

Fullerton School District  
1401 W. Valencia Drive  
Fullerton, California 92833

REGULAR MEETING OF THE BOARD OF TRUSTEES  
NOTICE TO THE PUBLIC

REGULAR BOARD MEETINGS OF THE BOARD OF TRUSTEES are held in the District Administration Building Board Room, unless otherwise noted, at 5:00 p.m. with closed session, 6:00 p.m. open session. Board meetings are scheduled once during the months of January, March, April, July, August, November, and December and twice during the months of February, May, June, September, and October. The Regular Board agenda is posted a minimum of 72 hours prior to the meeting, and a Special Board meeting agenda is posted a minimum of 24 hours prior to the meeting.

AGENDA ITEMS – Per Board Bylaw 9322, a member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request must be in writing and submitted to the Superintendent's Office with supporting documents and information. The Board President and Superintendent shall decide whether a request is within the subject matter jurisdiction of the Board. Items not within the subject matter jurisdiction of the Board may not be placed on the agenda. In addition, the Board President and/or Superintendent shall determine if the item is merely a request for information or whether the issue is covered by an existing policy or administrative regulation before placing the item on the agenda.

PUBLIC COMMENTS/PERSONS ADDRESSING THE BOARD – The Board meeting follows rules of decorum. Per Board Bylaw 9323, the Board shall give members of the public an opportunity to address the Board on any item of interest to the public that is within the subject matter jurisdiction of the Board, either before or during the Board's consideration of the item. At a time so designated on the agenda at a regular meeting, members of the public may bring before the Board matters that are not listed on the agenda that are within the jurisdiction of the Board. The Board shall take no action or have discussion on any item not appearing on the posted agenda, except as authorized by law. Furthermore, the Board may respond to the public by referring the comment/question to the Superintendent for a response or by asking the Superintendent to report back to the Board concerning the matter.

Persons wishing to address the Board are requested to complete and submit a "Request to Speak" slip to the secretary. A person wishing to be heard by the Board shall first be recognized by the President and shall then proceed to comment, beginning with stating his/her name for the record. Individual speakers shall be allowed three minutes to address the Board on each agenda or non agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the posted agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of the Board meeting agenda. With Board consent, the President may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. The President may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add.

CONSENT ITEMS – These items are considered routine and will be acted upon by one motion unless a member of the Board or staff requests that an item be discussed and/or removed from the consent calendar for separate action.

AMERICANS WITH DISABILITIES ACT – In compliance with the Americans with Disabilities Act, an individual requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent or designee at (714) 447-7410. Notification must be given within 72 hours prior to a Board meeting in order to enable the District to make reasonable arrangements to ensure accommodation and accessibility to the meeting.

FULLERTON SCHOOL DISTRICT  
Minutes of the Regular Meeting of the Board of Trustees  
Tuesday, May 13, 2014  
5:00 p.m. Closed Session, 6:00 p.m. Open Session  
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

President Meyer called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:02 p.m. and Kathy Ikola, Assistant to the Superintendent, led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Janny Meyer, Chris Thompson, Hilda Sugarman, Lynn Thornley  
*Note: Trustee Thompson joined the Open Session of the Board Meeting at 6:44 p.m.*

Administration present: Dr. Robert Pletka, Mr. Mark Douglas, Mrs. Susan Hume, Mrs. Janet Morey

Public Comments

There were no public comments at this time.

Recess to Closed Session – Agenda

At 5:03 p.m., the Board recessed to Closed Session for: •Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mark Douglas [Government Code sections 54954.5(f), 54957.6]; •Public Employee Appointment, Assistant Principal(s) (Government Code section 54957)

Call to Order, Pledge of Allegiance, and Report From Closed Session

The Board returned to Open Session at 6:09 p.m. and Pat Shuff (community member), led the pledge of allegiance.

In Closed Session, the Board voted 4-0 to approve Kathleen Escaleras as Assistant Principal for the Fullerton School District.

Introductions/Recognitions

President Meyer and Dr. Bob Pletka recognized Beechwood and Hermosa Drive Schools for being named 2014 California Distinguished Schools. Robin Gilligan (Principal at Hermosa Drive School) recognized her staff present at the Board Meeting. Julie Graham (Principal at Beechwood School) recognized her staff present at the Board meeting. Both schools received a certificate of recognition on behalf of the Fullerton School District.

Vern Andrews and Minard Duncan from the Rotary Club of Fullerton presented the Community Investment Awards: \$2000.00 for Richman School transportation to STEM event, \$500.00 to Southern California Railway Association, and \$1500.00 to All the Arts for All the Kids foundation.

Lauralyn Eschner, Coordinator of Visual and Performing Arts, introduced Harold Banash from the Southern California Railway Association. Mr. Banash reported nearly 11,000 Fullerton Elementary students were offered an opportunity to participate in the 16<sup>th</sup> annual Railroad Safety Poster Contest. The judges selected six citywide winning posters and cash prizes were awarded of \$100.00 for first place, \$75.00 for second place, and \$50.00 for third place. In addition, Amtrak will present four round tickets for these winners' families. The following students were the recipients in the lower grades: 1<sup>st</sup> place- Chris Song (Fern Drive School, "Danger! Do Not Cross"), 2<sup>nd</sup> place- William Gim (Fisler School, "Wait a Little Before Crossing"), and 3<sup>rd</sup> place- Ryan Novajoski (Golden Hill School, "Stop, Look, Listen"). The following students were the recipients in the upper grades: 1<sup>st</sup> place- Madeline Sigur (Golden Hill School, "Stay Alive- Stay Off Track"), 2<sup>nd</sup> place- Phoebe Park (Fisler School, "Obey the Signals-Look, Listen, & Live") and 3<sup>rd</sup> place- Yunji Kim (Acacia School, "Look Each Way Get Safe Each Day").

President Meyer presented an Above and Beyond award and recognition pin to Melissa Tovar (Site Lead Supervisor, After School Program), Jennifer Bradley (Site Lead, After School Program), and Mayra Zavala (Site Lead, After School Program). *Ms. Zavala was unable to be present at the Board meeting.*

Andrew Goodrich from the Fullerton Police Officers Association presented a \$500.00 check towards Richman School for STEM transportation costs.

Nivie Jawhar, on behalf of PTA Council, presented Dr. Harris Done an Honorary Service award. This award is given to volunteers who have gone above and beyond for children in Fullerton. President Meyer presented a certificate of recognition to Dr. Done on behalf of the Fullerton School District.

Estella Grimm (Principal at Richman School), Daryl Spector (teacher at Richman School), Elistein Estrada, Kesare Estrada, Caitlin Huynh, Josephine Huynh, Jack Cooper, and Molly Cooper (students at Richman School) presented an iMovie regarding Richman School's many program and activities.

*Chris Thompson joined the Board meeting at this time.*

Dr. Craig Bertsch, Director of Administrative Services, presented the Catch me at My Best Recipients for the month of March: Emilio Caballos, Frank Olvera, Robert Pruneau, Sergio Flores, Peter Farquhar, Joe Lewis, Oscar Castro, Sam Gonzales, Al Gonzales, Tyler Chung, Hector Caballero, Rudy Padilla, Jose Saldana, Anna Medina and Neil Ferone.

Public Comments – Policy (see above)

Mr. and Mrs. Anthony Gapinski, parents, shared their concerns with a State report on their child's IEP findings. Kathy Simpson, community member, spoke about the location of the kindergarten restrooms at Acacia School. In addition, Pat Shuff (Mrs. Gapinski's mother) spoke about her concerns with her grandchild's IEP.

Joe Imbriano, community member, expressed his concerns regarding exposure caused by wireless devices in the classrooms.

Administrative Report #3a was heard at this time (Local Control & Accountability Plan- LCAP)

Janet Morey, Assistant Superintendent of Educational Services, spoke about the Local Control and Accountability Plan and the LCAP Committee. The committee was comprised of members from: Fullerton Council of Parent Teacher Associations (PTA), District English Learner Advisory Committee (DELAC), Community Advisory Council/Special Education (CAC), Fullerton Technology Foundation (FTF), Fullerton Education Foundation (FEF), All the Arts for All the Kids Foundation, Fullerton Elementary Teachers Association (FETA), Fullerton Elementary School Management Association (FESMA), California School Employees Association (CSEA), Business Services, Personnel Services, Foster Youth Liaison, and Educational Services.

Superintendent's Report

Dr. Pletka thanked Susan Albano (Director of Educational Services) for her great job in meeting the commitments of LCAP.

Information from the Board of Trustees

Trustee Berryman– She thanked Dr. Pletka for participating in the Iron Man competition at Nicolas Junior High School. She attended the Opal School FSD Symposium in Portland, Oregon. Trustee Berryman complimented Marilee Cosgrove, Director of Child Development Services, for her vision and excellent job done in child development services for preschool and transitional kindergarten students.

Trustee Sugarman- She invited everyone to participate in the Love Fullerton project on Saturday, May 17. Visit [www.lovefullerton.org](http://www.lovefullerton.org) to sign up to volunteer in this city-wide event. She encouraged people to attend the end-of-the-year student performances, school activities, and promotions. She commended staff for embracing common core standards and technology.

Trustee Thornley- She congratulated 8<sup>th</sup> graders who are promoting to high school and wished them well. She gave kudos to staff and administration for providing high quality education that prepares students to enter high school.

Trustee Thompson- He reflected about the education of his children. He also shared his thoughts about State governance and its impacts on education. He briefly spoke about unfunded pension liabilities and how it affects the financial status of California.

President Meyer- She thanked everyone for the wonderful things that are happening at the sites. She has attended various student performances, open houses, celebrations, awards, and school events. She thanked Dr. Pletka for participating in the Iron Man competition. President Meyer is looking forward to promotions and end-of-the year of the year celebrations and wished everyone a well-deserved summer vacation.

#### Information from DELAC, PTA, FETA, CSEA, FESMA

DELAC- Denise Victoria and Esperanza Gomez reported the May DELAC meeting was held at Pacific Drive School where Yolanda Castillo (Principal at Pacific Drive School) spoke about Pacific Drive School and the partnerships they have; Chief Dan Hughes (Fullerton Police Department) and Jay Williams (Evangelical Free Church) spoke about Love Fullerton; Susan Albano (Director of Educational Services) spoke about reclassification criteria and the consolidated application. Denise Victoria continued the parent training on the 40 Development Assets.

PTA Council – no report.

FETA – Karla Turner- She reflected on her four years as FETA President and the many accomplishments made by FETA and the District including: evaluation task force, Phil Warrick training, Robert Marzano training, PAL process, and the special education task force. She stated the Fullerton School District is in the cutting edge and preparing students for the 21<sup>st</sup> Century. (Trustee Thompson thanked Karla Turner for her dedication to education and shared she has an impeccable character.)

CSEA– Al Lacuesta- The annual CSEA banquet will be held on May 17, 2014. The CSEA negotiation team has come to agreement with re-opener language and association members will get an opportunity to ratify the agreement on May 16.

FESMA – no report.

#### Information Items

The District Activities Calendar is available at the following URL:

<http://www.fullertonsd.org/district/calendar/>

#### Approve Minutes

Moved by Beverly Berryman, seconded by Chris Thompson and carried 3-0 to approve the minutes of the Regular meeting on April 15, 2014 (Trustee Sugarman and Trustee Thornley abstained from voting because they were not present at the April 15 Board Meeting).

#### Approve Consent Agenda and/or Request to Move An Item to Action

##### Consent Items

Moved by Lynn Thornley, seconded by Beverly Berryman and carried 5-0 to approve the consent items. The Board commented on #1a, 1b, 1m, 1n, 1o, and 1q.

1a. Approve/Ratify Certificated Personnel Report.

1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

1c. Approve/Ratify purchase orders numbered H22C0151 through H22C0163, H22D0881 through H22D0969, H22M0214 through H22M0231, H22R0815 through H22R0901, H22S0013 through H22S0014, H22T0009 through H22T0010, H22V0121 through H22V0151, H22X0387 through H22X0402, and H22Y0061 through H22Y0062 for the 2013/2014 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 160873 through 160935 for the 2013/2014 school year.

1e. Approve/Ratify warrants numbered 92285 through 92734 for the 2013/2014 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 10216 through 10264 for the 2013/2014 school year.

1g. Approve Retainer Agreement for legal services with the Law Offices of Chidester and Associates effective July 1, 2014.

1h. Approve request to go out to bid for Parks Junior High School shade structure.

1i. Approve request to go out to bid for Woodcrest School play area.

1j. Approve request to go out to bid for Fisler School field renovation (approximately 40,000 square feet).

1k. Approve/Ratify Classified Personnel Report.

1l. Approve Fifth Amendment to Agreement No. FCI-SD-08 between Children and Families Commission of Orange County and Fullerton School District for the provision of services.

1m. Approve Agreement with the North Orange County Community College District (NOCCCD) to provide a summer Science, Technology, Engineering, and Mathematics (STEM) education program at Nicolas Junior High School on June 9-13, 2014.

1n. Approve Agreement with the North Orange County Community College District (NOCCCD) to provide a summer Science, Technology, Engineering, Art, and Mathematics (STEAM) education program at Ladera Vista Junior High School on June 2-6 and June 9-13, 2014.

1o. Approve Agreement with the North Orange County Community College District to provide a summer Science, Technology, Engineering, and Mathematics (STEM) education program at Parks Junior High School on June 25-27 and July 1-3, 2014.

1p. Approve Estella Grimm, Sara Cooper, and Denise Bacher to attend out-of-state conference for Project Lead The Way, Elementary Lead Teacher Training, June 23-25, 2014 at Purdue University, Indiana.

1q. Approve License and Service Agreement between Fullerton School District and Advancement Via Individual Determination (AVID) to provide support and training for the implementation and evaluation of the AVID Program at Nicolas Junior High School from July 1, 2014 through June 30, 2015.

1r. Approve Independent Contractor Agreement between Fullerton School District and Lisa Highfill to provide professional development training and consultation on June 2-4 and June 9, 2014.

1s. Approve Amendment #1 of the Internet Network Support Services Agreement with the Orange County Superintendent of Schools/Orange County Department of Education (OCDE) revising the multi-year agreement to an annual agreement (Agreement No. 39057) beginning July 1, 2013 through June 30, 2014.

1t. Approve 2014/2015 Intranet Network Support Services Agreement No. 40471 with Orange County Superintendent of Schools/Orange County Department of Education (OCDE) beginning July 1, 2014 through June 30, 2015.

1u. Approve out-of-state conference for Opal School Summer Conference on June 18-22, 2014, in Portland, Oregon.

1v. Approve/Ratify Amendment #2 to Contract #38018 with the Orange County Department of Education (OCDE) for implementation and software support of the SunGard Bi-Tech System for fiscal year 2014/2015.

1w. Approve/Ratify contract with All City Management Services for the cost of a crossing guard for the intersection of Hetebrink Street and Hutain Street, effective July 1, 2014 through June 30, 2015.

1x. Approve Independent Contractor Agreement between Fullerton School District and Rodger Bybee for Science, Technology, Engineering, Art, and Mathematics (STEAM) Workshop for Richman School to be held on June 2-3, 2014.

1y. Approve out-of-state conference attendance for Dr. Robert Pletka for the International Society for Technology in Education (ISTE) Conference in Atlanta, Georgia, June 28-July 1, 2014.

1z. Approve agreement for services with KPI Architects, Inc., for architectural services.

1aa. Approve request to go out to bid for paving repairs at various school sites.

1bb. Approve Independent Contractor Agreement between Fullerton School District and Sarah Landis to provide consulting services on June 4 & 5, 2014.

1cc. Approve Independent Contractor Agreement between Fullerton School District (FSD) and The Document Based Questioning (DBQ) Project to provide professional development training on June 5, 2014.

Discussion/Action Items:

2a. Award contract to Fortnet Security, Inc., pursuant to the State of California Multiple Award Schedules (CMAS), contract number 3-14-70-3039A, for the purchase of network hardware, threat prevention subscription, and hardware support as needed throughout the District.

It was moved by Hilda Sugarman, seconded by Beverly Berryman and carried 5-0 to award contract to Fortnet Security, Inc., pursuant to the State of California Multiple Award Schedules (CMAS), contract number 3-14-70-3039A, for the purchase of network hardware, threat prevention subscription, and hardware support as needed throughout the District.

2b. Approve Declaration of Need for Fully Qualified Educators for the 2014/2015 school year.

Mark Douglas, Assistant Superintendent of Personnel Services, shared the Declaration of Need for Fully Qualified Educators is an annual process that is taken to the Board for approval. It was then moved by Chris Thompson, seconded by Lynn Thornley and carried 5-0 to approve Declaration of Need for Fully Qualified Educators for the 2014/2015 school year.

2c. Adopt Resolution #13/14-15 eliminating/reducing identified Classified positions.

It was moved by Chris Thompson, seconded by Hilda Sugarman, and carried 5-0 to adopt Resolution #13/14-15 eliminating/reducing identified Classified positions.

2d. Declare Apple Computer, Inc., as sole source vendor to Fullerton School District for computer products and services effective this date, and delegate to the Superintendent, Assistant Superintendent of Educational Services, and/or Assistant Superintendent of Business Services the power to negotiate all terms and conditions with Apple Computer, Inc., that are in the best interest of the District.

Richard Dyer, community member, spoke about refurbished technology and his concern about Apple refurbishing technology devices. Joe Imbriano, community member, expressed his concerns regarding the safety of wireless devices. He commented wireless devices are highly addictive. It was then moved by Beverly Berryman, seconded by Lynn Thornley and carried 5-0 to declare Declare Apple Computer, Inc., as sole source vendor to Fullerton School District for computer products and services effective this date, and delegate to the Superintendent, Assistant Superintendent of Educational Services, and/or Assistant Superintendent of Business Services the power to negotiate all terms and conditions with Apple Computer, Inc., that are in the best interest of the District.

Administrative Reports

3a. Local Control & Accountability Plan (LCAP)

Item #3a was previously addressed on the agenda.

3b. "Sunshine" California School Employees Association's (CSEA), Chapter 130 2014/2015 proposal to negotiate with Fullerton School District.

Mark Douglas shared this item is the CSEA's proposal to negotiate with FSD.

Board Member Request(s) for Information and/or Possible Future Agenda Items

It was moved by Trustee Berryman and seconded by President Meyer to receive updated information regarding the evaluation process.

Adjournment

President Meyer adjourned the Regular meeting on May 13, 2014 at 8:20 p.m.

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Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT  
Agenda for Regular Meeting of the Board of Trustees  
Tuesday, June 10, 2014  
5:00 p.m. Closed Session, 6:00 p.m. Open Session  
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

5:00 p.m.- Call to Order, Pledge of Allegiance

5:00 p.m.- Recess to Closed Session – Agenda:

- Conference with District’s Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mark Douglas [Government Code sections 54954.5(f), 54957.6]
- Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]

6:00 p.m. – Open Session, Call to Order, Pledge of Allegiance, Report from Closed Session

Public Comments/Persons Addressing the Board – Policy

The Board meeting follows rules of decorum. Per Board Bylaw 9323, the Board shall give members of the public an opportunity to address the Board on any item of interest to the public that is within the subject matter jurisdiction of the Board, either before or during the Board's consideration of the item. At a time so designated on the agenda at a regular meeting, members of the public may bring before the Board-matters that are not listed on the agenda that are within the jurisdiction of the Board. The Board shall take no action or have discussion on any item not appearing on the posted agenda, except as authorized by law. Furthermore, the Board may respond to the public by referring the comment/question to the Superintendent for a response or by asking the Superintendent to report back to the Board concerning the matter.

Persons wishing to address the Board are requested to complete and submit a “Request to Speak” slip to the secretary. These slips are available at the reception counter.

Introductions/Recognitions

- Cotsen Foundation

Public Comments

Superintendent’s Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Information Item

Honors Parent Association

Information Items

The District Activities Calendar is available at the following URL:

<http://www.fullertonsd.org/district/calendar/>

Approve Minutes

Regular Meeting May 13, 2014

Approve Consent Agenda and/or Request to Move An Item to Action



## Consent Items

Actions for consent items are consistent with approved practices of the District and are deemed routine in nature. Since Trustees receive Board agenda backup information in advance of scheduled meetings, they are prepared to vote with knowledge on the consent items. Board Members routinely contact District staff for clarification of Board items prior to the meeting. Consent items are voted on at one time, although any such item can be considered separately at a Board member's request, in which event it will be acted upon subsequent to action on the consent items.

- 1a. Approve/Ratify Certificated Personnel Report.
- 1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.
- 1c. Approve/Ratify purchase orders numbered H22C0164 through H22C0173, H22D0970 through H22D1024, H22M0232 through H22M0237, H22R0902 through H22R0972, H22S0015 through H22S0016, H22T0011 through H22T0012, H22V0152 through H22V0168, and H22X0403 through H22X0408 for the 2013/2014 fiscal year.
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 160936 through 161004 for the 2013/2014 school year.
- 1e. Approve/Ratify warrants numbered 92735 through 93277 for the 2013/2014 school year.
- 1f. Approve/Ratify Nutrition Services warrants numbered 10265 through 10346 for the 2013/2014 school year.
- 1g. Approve Out-Of-State Conference for the Annual North American Reggio Emilia Alliance (NAREA) Summer Conference June 19-21, 2014, in Albuquerque, New Mexico.
- 1h. Approve out-of-state conference for Steve Spangler Science in the Rockies on July 8-10, 2014, in Lakewood, Colorado.
- 1i. Approve three staff members from Technology and Media Services, to attend the LightSpeed Connect 2014 Users Conference in Austin, Texas, from July 21–23, 2014.
- 1j. Approve Independent Contractor Agreement between Fullerton School District and MPR+Strategic Communications, Myrna Marston, effective July 1, 2014 through June 30, 2015.
- 1k. Approve Student Teaching Agreement between Fullerton School District and Biola University to commence September 1, 2014 through September 1, 2016.
- 1l. Approve School Psychology Unpaid Fieldwork Agreement with Chapman University to commence August 1, 2014 through July 31, 2019.
- 1m. Approve Student Teaching Agreement between Fullerton School District and California State University, Fullerton to commence July 1, 2014 through June 30, 2019.
- 1n. Approve Independent Contractor Agreement between Fullerton School District and Achievement Equity, Inc., to plan, facilitate, and document the Superintendent's Annual Evaluation with the Superintendent and Board of Trustees on June 25, 2014.
- 1o. Adopt Resolutions numbered 13/14-B045 through 13/14-B051 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1p. Approve/Ratify renewal of retainer agreement with the Law Offices of Rutan & Tucker, LLP, effective July 1, 2014.

1q. Approve First Amendment to Speech Language Pathology Affiliation Agreement with Chapman University to commence July 1, 2014 through June 30, 2016.

1r. Approve Memorandum of Understanding Affiliation Agreement between Eastern Washington University/Washington State University and Fullerton School District to commence July 1, 2014 through June 30, 2019.

1s. Adopt Resolution #13/14-18 and approve Agreement No. FCI-SD2-08 between Children and Families Commission of Orange County and Fullerton School District for the provision of services effective July 1, 2014 through June 30, 2017.

1t. Approve/Ratify Classified Personnel Report.

1u. Approve Independent Contractor Agreement between Fullerton School District and CAMFEL Productions to provide an anti-bullying assembly at Nicolas Junior High School on August 15, 2014.

1v. Approve Contract between Fullerton School District and Marzano Research Laboratory for professional development services during the 2014/2015 school year.

1w. Approve 2014/2015 Data Center Site Services Agreement with Orange County Superintendent of Schools/Orange County Department of Education (OCDE) beginning July 1, 2014 through June 30, 2015.

1x. Approve/Ratify warrant number 1093 for the 2013/2014 school year (District 40, Van Daele).

1y. Approve/Ratify warrant number 1148 for the 2013/2014 school year (District 48, Amerige Heights).

1z. Approve independent contractor agreement between Fullerton School District and Sherry Denunzio for consulting services for the 2014/2015 school year.

1aa. Approve purchase of furniture and accessories from Culver Newlin, Inc., and Concepts School and Office Furnishings by piggybacking off of the Hawthorne School District Award Bid 13-14-1, Furniture and Accessories.

1bb. Approve rejection of property loss claims.

1cc. Approve Independent Contractor Agreement between Fullerton School District and Mary Miscisin to provide training at the Management Leadership Conference to be held on July 21, 2014.

Discussion Item:

2a. Proposed 2014/2015 Budget and Local Control Accountability (LCAP)- All Funds.

Public Hearing

Hold Public Hearing to allow for public comment regarding the adoption of the Proposed 2014/2015 Budget and Local Control Accountability (LCAP)- All Funds.

Public Hearing

Hold Public Hearing to allow for public comment regarding Fullerton School District's Local Control Accountability Plan (LCAP) for the year ending June 30, 2015, prior to Final Adoption as required by Education Code section 52062.

Discussion/Action Items:

2b. Adopt Resolution #13/14-16 authorizing the imposition and collection of increased developer fees on new residential and commercial/industrial construction.

Public Hearing

Hold Public Hearing to allow for public comment regarding adopting Resolution #13/14-16 authorizing the imposition and collection of increased developer fees on new residential and commercial/industrial construction.

2c. Approve compensation for Personnel Commissioners for attendance at Personnel Commission public meetings.

2d. Adopt Resolution #13/14-17 calling for Board of Trustees' election to be held on November 4, 2014.

2e. Approve request for Leave of Absence from Pam Keller for the 2014/2015 school year.

Board Member Request(s) for Information and/or Possible Future Agenda Items

Adjournment

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, June 24, 2014, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

**DATE:** June 10, 2014  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s), rehire(s), promotion(s), extra duty assignment(s), resignation(s), leave(s) of absence and retirement(s), and a subsequent waiver request.

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

MLD:rw  
Attachment

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE  
BOARD OF TRUSTEES ON JUNE 10, 2014**

**NEW HIRE(S)**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>COST CENTER</b>	<b>EFFECTIVE DATE</b>
Molly Behrens	Substitute Teacher	Employ	100	05/23/2014
Rachealyn Bloodgood	Substitute Teacher	Employ	100	05/01/2014
Mallory Cook	Substitute Teacher	Employ	100	05/08/2014
Amber Fellows	Substitute Teacher	Employ	100	05/12/2014
Cari Bailey	Kindergarten/Woodcrest	II/1	100	08/06/2014
Jaime Hopton	Assistant Principal/ Parks	V/F	100	07/01/2014
Jordyn Vander Laan	4 <sup>th</sup> Grade/Acacia	III/1	100	08/06/2014

**REHIRE(S)**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>COST CENTER</b>	<b>EFFECTIVE DATE</b>
Evelin Hernandez	Kindergarten/Acacia	III/2	100	08/06/2014

**PROMOTION(S)**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>COST CENTER</b>	<b>EFFECTIVE DATE</b>
Shannon Ambuehl	Program Specialist I/ Student Support Svcs.	II/A	420	07/01/2014
Kathleen Escaleras-Morillo	Assistant Principal/ Valencia Park	V/F	403	07/01/2014
Daryl Spector	Assistant Principal/ Richman	V/F	403	07/01/2014

**EXTRA DUTY ASSIGNMENT(S)**

**Early Development Index Project Stipend**

**Approve stipend from budget #0139252391-1901 for the following Certificated Personnel, stipend amount varies based on number of students.**

Debra Bird (\$334.67)	Mary Anne Halloran (\$418.34)	Stephanie Olsen (\$535.47)
Michelle Brantzeg (\$602.40)	JoAnn Higgs (\$602.40)	Maria Prado (\$334.67)
Stephanie Burcombe (\$552.20)	Kerry Hosozawa-Wu (\$435.07)	Jennifer Schaller (\$552.20)
Denise Carillo (\$485.27)	Diane Hoyt (\$418.34)	Denise Segundo (\$351.40)
Jenny Chun (\$568.94)	Claudia Johnston (\$535.47)	Heeyoung Song (\$552.20)
Theresa Collar (\$468.54)	Jill Larsen (\$184.01)	Yvonne Sylvester (\$435.07)
Julianne Ettinger (\$468.54)	Theresa Mann (\$535.47)	Isabella Wasaznik (\$334.67)
Ismail Farzana (\$100.40)	Amy Morgan (\$518.74)	Aide Zuniga (\$334.67)

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 10, 2014**

**EXTRA DUTY ASSIGNMENT(S) - CONTINUED**

**Pacific Drive Extended School Year – Special Education**

**Approve contractual hourly rate per FETA agreement, 4.5 hours per day, for the number of days indicated below, June 5-July 3, 2014 from budget #123 for the following certificated personnel:**

Erica Borrowdale (21 days)	Brittney Hewitt (20 days)	Elvira Rivera (21 days)
Patricia Brambila (17 days)	John Huh (21 days)	Michelle Scofield (21 days)
Susan Cravello (21 days)	Jeannette Lujan (21 days)	Lori Trotter (21 days)
James Delva (21 days)	Janice Nelson (21 days)	Jenny Trujillo (21 days)
Miguel Frausto (21 days)	Barbara Peasley (17 days)	Stephanie VanDelinder (21 days)
Zona Gray-Blair (5 days)	Sue Pettinicchio (21 days)	
Amanda Haselton (21 days)	Elizabeth Rivas (21 days)	

**Approve contractual hourly rate per FETA agreement, 4 hours per day, for June 3-June 4, 2014 from budget #123 for the following certificated personnel:**

Elizabeth Makino                  Cheryl Richey

**Approve hourly rate, not to exceed 36 hours, June 6-July 3, 2014 from budget #123 for School Psychologist, Francis Ruiz.**

**Preschool Assessment/Summer Testing and Projects**

<b>NAME</b>	<b>ACTION</b>	<b>EFFECTIVE DATE</b>
Shelley Beach	Contractual hourly rate, not to exceed 94.5 hours budget #235	06/05/14-07/03/14
Susan Cravello	Contractual hourly rate, not to exceed 10 hours budget #235	06/05/14-07/03/14
Victoria Duffy	Hourly rate, not to exceed 100 hours budget #235	06/06/14-07/04/14
Kellie White	Contractual hourly rate, not to exceed 20 hours Budget #235	06/05/14-07/04/14

**Mental Health Team Lead**

**Approve 5% monthly stipend from budget #0150454321-1200 effective 07/01/2014 for providing services as Mental Health Team Leader for Souror Khalili**

**RESIGNATION(S), LEAVE(S) OF ABSENCE, AND RETIREMENT(S)**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>EFFECTIVE DATE</b>
Naomi Adams	1 <sup>st</sup> Grade/Maple	Resign	05/30/2014
Angela Herbst	Leave of Absence	Resign	05/29/2014
Stephanie Lee	Leave of Absence	Resign	05/09/2014

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE  
BOARD OF TRUSTEES ON JUNE 10, 2014**

**RESIGNATION(S), LEAVE(S) OF ABSENCE, AND RETIREMENT(S) - CONTINUED**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>EFFECTIVE DATE</b>
Abigail Mankiewicz	Leave of Absence	Resign	05/30/2014
Donald Martineau	3 <sup>rd</sup> Grade/Fern	Retire	05/30/2014
Edna Melton	5 <sup>th</sup> Grade/Valencia Park	Retire	05/30/2014
Deborah Morris	4 <sup>th</sup> Grade/Orangethorpe	Leave of Absence	05/15/14-05/30/14
Ana Ruiz	1 <sup>st</sup> Grade/Maple	Resign	05/30/2014
Michelle Sterling	Leave of Absence	Resign	05/30/2014
Sean Stiles	Science/Ladera Vista	Resign	05/30/2014
Gabrielle Yolla	4 <sup>th</sup> Grade/Richman	Leave of Absence	2014/2015

**SUBSEQUENT WAIVER REQUEST**

TITLE 5-80129: California Commission on Teacher Credentialing authorization to provide the employing agency with one year or longer to allow time to complete a requirement.

Approve subsequent waiver request for Sara Rhyne, Speech Therapist, from 08/26/2014 to 08/26/2015 per EC 44268: Professional Preparation Program for the Speech Language Pathology Services Credential.

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on June 10, 2014.

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Clerk/Secretary

CONSENT ITEM

**DATE:** June 10, 2014  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**SUBJECT:** ACCEPT GIFTS AND AUTHORIZE DISTRICT STAFF TO EXPRESS THE BOARD OF TRUSTEES' APPRECIATION TO ALL DONORS

Background: According to Board Policy 3290(a), the Board of Trustees may accept any bequest, gift of money, or property on behalf of the District. Gifts must be deemed suitable for a purpose by the Board of Trustees and be used in an appropriate manner. However, it is the policy of the Board of Trustees to discourage all gifts which may directly or indirectly impair the Board of Trustees' commitment to providing equal educational opportunities to the students of the District. As indicated in the above-mentioned Board Policy, the District Superintendent approves gifts designated for a specific school for acceptance at that school. Descriptions of gifts presented for acceptance are included on the attachment. Gifts for specific dollar amounts are noted, non-monetary gifts are identified, and the donor is responsible for reporting the value to the Internal Revenue Service.

Rationale: The Board of Trustees of the Fullerton School District gratefully accepts monetary and non-monetary gifts from public and private entities. These gifts help reduce the costs of school materials, curriculum, and extracurricular student activities.

Funding: The funding received from gifts will be deposited in appropriate District funds.

Recommendation: Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

SH:gs  
Attachment



**FULLERTON SCHOOL DISTRICT**

**Gifts: June 10, 2014**

<b>SITE</b>	<b>DONOR</b>	<b>RELATIONSHIP</b>	<b>DONATION</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Acacia	Box Tops for Education	Community Partner	monetary donation	for the school	\$597.80
Acacia	Jamba Juice	Community Partner	monetary donation	for the school	\$222.40
Beechwood	Beechwood School Foundation	Community Partner	monetary donation	for 6 <sup>th</sup> Grade	\$1,000.00
Beechwood	Beechwood School Foundation	Community Partner	monetary donation	for Experiential Learning, Teacher Collaboration, STEM, Readers & Writers	\$14,000.00
Beechwood	Mrs. Jill Stecher	Parent	monetary donation	for supplies/technology	\$30.00
Beechwood	Western Digital Corporation	Community Partner	monetary donation	for supplies/technology	\$105.00
Business Services	McCoy Mills	Community Partner	monetary donation	for All the Arts for All the Kids Program	\$1,000.00
Commonwealth	Commonwealth PTA		monetary donation	for Outdoor Ed Camp transportation	\$900.00
Educational Services	Gloria G. Schlaepfer	Community Partner	17 books	for Grades 4 and up	
Fern Drive	Box Tops for Education	Community Partner	monetary donation	for the school	\$608.06
Fern Drive	Ju Oh	Parent	monetary donation	for the school	\$180.00
Fisler	Baskins Robbins	Community Partner	monetary donation	for Instructional Programs	\$250.00
Fisler	Fisler PTSA		monetary donation	for drawing pads and Reflex Math	\$6,100.24
Fisler	Wells Fargo Foundation Educational Matching Gift Program	Community Partner	monetary donation	for Instructional Programs	\$538.44
Hermosa Drive	Anaheim Ducks	Community Partner	monetary donation	for the school	\$200.00
Hermosa Drive	Hermosa Drive PTA		monetary donation	for field trip	\$624.00
Hermosa Drive	Mr. and Mrs. Miller	Parents	monetary donation	for GATE	\$500.00
Hermosa Drive	Pepz Pizza of La Habra	Community Partner	monetary donation	for 6th Grade	\$61.00
Ladera Vista	Bruce Shoemaker and Jane Steckler	Parents	monetary donation	for props for play/catering	\$2,257.84
Laguna Road	Laguna Road PTA		monetary donation	for copier supplies	\$1,500.00
Laguna Road	Laguna Road PTA		monetary donation	for class enrichment	\$7,151.50
Laguna Road	Laguna Road Support Our School Foundation	Community Partner	monetary donation	for P.E. and technology	\$30,000.00

**FULLERTON SCHOOL DISTRICT****Gifts: June 10, 2014**

<b>SITE</b>	<b>DONOR</b>	<b>RELATIONSHIP</b>	<b>DONATION</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Orangethorpe	Orangethorpe PTA		monetary donation	for the school	\$650.00
Orangethorpe	Warmel Management Co. (McDonald's)	Community Partner	monetary donation	for the school	\$868.28
Pacific Drive	Pacific Drive School PTA	Community Partner	monetary donation	for 6 <sup>th</sup> Grade Camp	\$2,469.54
Raymond	Raymond School PTA	Community Partner	monetary donation	for the media library	\$2,438.88
Richman	Fullerton Police Department	Community Partner	monetary donation	for Starbase Program	\$500.00
Rolling Hills	Dr. Mathew E. Kirby	Parent	monetary donation	for Room 15/19	\$275.00
Rolling Hills	Wahoo's Fish Taco	Community Partner	monetary donation	for Special Ed—RSP	\$208.53
Sunset Lane	Sunset Lane Education Foundation	Community Partner	monetary donation	for technology	\$17,897.31
Valencia Park	Deborah J. Byers and Carl D. Byers	Staff	monetary donation	for the school	\$185.00
Woodcrest	Box Tops for Education	Community Partner	monetary donation	for the school	\$348.00

CONSENT ITEM

**DATE:** June 10, 2014

**TO:** Robert Pletka, Ed.D., District Superintendent

**FROM:** Susan Hume, Assistant Superintendent, Business Services

**PREPARED BY:** Steve Miller, Director, Business Services

**SUBJECT:** APPROVE/RATIFY PURCHASE ORDERS NUMBERED H22C0164 THROUGH H22C0173, H22D0970 THROUGH H22D1024, H22M0232 THROUGH H22M0237, H22R0902 THROUGH H22R0972, H22S0015 THROUGH H22S0016, H22T0011 THROUGH H22T0012, H22V0152 THROUGH H22V0168, AND H22X0403 THROUGH H22X0408 FOR THE 2013/2014 FISCAL YEAR

Background: Expenditures for the District must be approved by the Board of Trustees per Board Policy 3000(b). Any purchase orders included in the number range listed, but excluded in the Purchase Order Detail Report, are purchase orders that have either been canceled or changed in some manner and appear in the other sections of this report entitled Purchase Order Detail – Canceled Purchase Orders, or Purchase Order Detail – Change Orders. The subject purchase orders have been issued since the report presented at the last Board Meeting.

Purchase Order Designations:			
B:	Instructional Materials	S:	Stores
C:	Conferences	T:	Transportation
D:	Direct Delivery	V:	Fixed Assets
L:	Leases and Rents	X:	Open-Regular
M:	Maintenance & Operations	Y:	Open-Transportation
R:	Regular	Z:	Open-Maintenance & Operations

Rationale: Purchase orders are issued by school districts to purchase goods and services from merchants and contractors.

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered H22C0164 through H22C0173, H22D0970 through H22D1024, H22M0232 through H22M0237, H22R0902 through H22R0972, H22S0015 through H22S0016, H22T0011 through H22T0012, H22V0152 through H22V0168, and H22X0403 through H22X0408 for the 2013/2014 fiscal year.

SH:SM:gs  
Attachment

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
 BOARD OF TRUSTEES                      06/10/2014

FROM 04/25/2014 TO 05/21/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22C0164	ORANGE CNTY DEPARTMENT OF EDUC	70.00	70.00	0122452221 5210	Title III Instr Staff Dev / Conferences and Meetings
H22C0165	ORANGE CNTY DEPARTMENT OF EDUC	450.00	450.00	0121220101 5210	Title I Nicolas Instruction / Conferences and Meetings
H22C0166	NORTH AMERICAN REGGIO EMILIA A	6,875.00	1,375.00	0132952101 5210	Afr Schl Ed Sfty Grt Cohort 6 / Conferences and Meetings
			5,500.00	1208555271 5210	Fee Based Childcare Admin / Conferences and Meetings
H22C0167	AVID CENTER	2,007.00	2,007.00	0100000000 9330	Unrestricted / Prepaid Expenditures
H22C0168	PESI HEALTHCARE	189.99	189.99	0125554391 5210	LEA Medi Cal Reimb Autism OT / Conferences and
H22C0169	STEVE SPANGLER SCIENCE	2,985.00	2,985.00	0100000000 9330	Unrestricted / Prepaid Expenditures
H22C0170	ORANGE CNTY DEPARTMENT OF EDUC	250.00	250.00	0130422109 5210	Site Discr Instr Pacific Drive / Conferences and Meetings
H22C0171	PR&P ARCHITECTS	2,970.00	2,615.00	0132952101 5210	Afr Schl Ed Sfty Grt Cohort 6 / Conferences and Meetings
			355.00	1208510101 5210	Childcare Instr Acacia / Conferences and Meetings
H22C0172	PURDUE EXTENDED CAMPUS	1,950.00	1,950.00	0152657719 5210	Superintendent Discret / Conferences and Meetings
H22C0173	USC ROSSIER	375.00	375.00	0130427109 5210	Site Discr Instr Sunset Lane / Conferences and Meetings
H22D0970	AMAZON.COM	180.92	180.92	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies
H22D0971	KATIE'S CREATIVE GIFTS	211.68	211.68	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
H22D0972	OFFICE DEPOT BUSINESS SERVICE	460.77	460.77	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies
H22D0973	TEACHER CREATED MATERIALS	32.12	32.12	0130420139 4310	Science Nicolas / Materials and Supplies Instr
H22D0974	EDGEWOOD PRESS INC	519.48	519.48	0110313109 4310	Reimburse Fern Disc / Materials and Supplies Instr
H22D0975	SCHOOL SPECIALTY	325.25	325.25	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
H22D0976	FLAGHOUSE INC	222.59	222.59	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
H22D0977	NASCO WEST INC	275.57	275.57	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Instr
H22D0978	ALL AMERICAN PARTY RENTALS	292.95	292.95	0135555223 4350	Beg Teacher Support Assessment / Materials and Supplies
H22D0979	LAKESHORE LEARNING	1,016.11	1,016.11	0111612111 4310	Donation Autism Commonwealth / Materials and Supplies
H22D0980	S&S WORLDWIDE INC	1,260.50	1,260.50	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies
H22D0981	S&S WORLDWIDE INC	4,271.79	4,271.79	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies
H22D0982	S&S WORLDWIDE INC	2,195.57	2,195.57	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies
H22D0983	COMPLETE BUSINESS SYSTEMS	278.48	278.48	0121225241 4310	Title I Richman Instr Media / Materials and Supplies Instr
H22D0984	WHITE RHINO PROMOTIONAL SOLUTI	1,088.64	1,088.64	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
H22D0985	MONOPRICE INC.	1,258.70	1,258.70	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
H22D0986	LAKESHORE LEARNING	1,118.82	1,118.82	0139252101 4310	School Readiness Serv Instr / Materials and Supplies Instr
H22D0987	AMAZON.COM	1,252.49	345.52	0130227107 4310	Econ Impact Aid PY Sunset Ln / Materials and Supplies
			906.97	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
H22D0988	AMAZON.COM	557.24	557.24	0111627101 4310	After School Program Sunset Ln / Materials and Supplies

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
 BOARD OF TRUSTEES                      06/10/2014

FROM 04/25/2014 TO 05/21/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22D0989	GOV CONNECTION	146.50	146.50	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
H22D0990	KBI AND ASSOCIATES	514.08	514.08	0130429109 4310	Site Disc Instr Woodcrest / Materials and Supplies Instr
H22D0991	AMAZON.COM	2,609.48	2,609.48	0132952101 4310	Aftr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies
H22D0992	VALMAR, SERGIO	1,512.00	378.00	0134021101 4310	EISS Instruction Orangethorpe / Materials and Supplies
			378.00	0134025101 4310	EISS Instruction Richman / Materials and Supplies Instr
			756.00	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
H22D0993	VALMAR, SERGIO	1,890.00	1,890.00	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
H22D0994	LAKESHORE LEARNING	1,373.62	1,373.62	0111612111 4310	Donation Autism Commonwealth / Materials and Supplies
H22D0995	LAKESHORE LEARNING	1,053.27	1,053.27	0111612111 4310	Donation Autism Commonwealth / Materials and Supplies
H22D0996	CDW.G	43.86	43.86	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
H22D0997	TEACHER CREATED RESOURCES	87.28	87.28	0130418109 4310	Site Disc Instr Laguna Road / Materials and Supplies Instr
H22D0998	LAKESHORE LEARNING	2,046.60	2,046.60	0130412109 4310	Site Disc Instr Commonwealth / Materials and Supplies
H22D0999	PERMA BOUND	1,304.89	1,304.89	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
H22D1000	AMAZON.COM	63.27	63.27	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
H22D1001	AMAZON.COM	50.77	50.77	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
H22D1002	WHITE RHINO PROMOTIONAL SOLUTI	1,058.40	1,058.40	1231552101 4310	PreSchool Center Prog Instr / Materials and Supplies Instr
H22D1003	NASCO WEST INC	759.42	759.42	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
H22D1004	DAISY IT	157.55	157.55	0130421109 4310	Site Disc Instr Orangethorpe / Materials and Supplies Instr
H22D1005	FAT BRAIN TOYS	776.39	776.39	0134021101 4310	EISS Instruction Orangethorpe / Materials and Supplies
H22D1006	AMAZON.COM	74.52	74.52	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
H22D1007	NASCO WEST INC	48.56	48.56	0130423159 4310	Food Parks Jr High / Materials and Supplies Instr
H22D1008	LEARNING ZONE EXPRESS	51.10	51.10	0130423159 4310	Food Parks Jr High / Materials and Supplies Instr
H22D1009	CDW.G	391.09	391.09	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
H22D1010	VERIZON WIRELESS	1,067.97	1,067.97	0140955249 5900	Info Systems Serv Media DC / Communications
H22D1011	CDW.G	597.50	597.50	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
H22D1012	MAX INTERACTIVE INC	3,664.00	3,664.00	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
H22D1013	CULVER NEWLIN INC	322.60	322.60	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
H22D1014	RENAISSANCE LEARNING INC	59.36	59.36	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
H22D1015	DICK BLICK ART MATERIALS	844.19	844.19	0134021101 4310	EISS Instruction Orangethorpe / Materials and Supplies
H22D1016	ON Q	1,000.00	1,000.00	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
H22D1017	MACBOOKADAPTER/AC INC	352.92	352.92	0122428101 4310	Title III Ltd Engl Valencia Pa / Materials and Supplies Inst
H22D1018	B AND H PHOTO VIDEO INC	820.74	820.74	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Instr

**FULLERTON ELEMENTARY  
PURCHASE ORDER DETAIL REPORT**

BOARD OF TRUSTEES

06/10/2014

FROM 04/25/2014 TO 05/21/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22D1019	AMAZON.COM	295.20	295.20	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
H22D1020	CDW.G	148.66	148.66	0160690371 4350	Food Services / Materials and Supplies Office
H22D1021	GOV CONNECTION	59.49	59.49	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
H22D1022	MONOPRICE INC.	529.16	529.16	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
H22D1023	QUIEL BROTHERS ELECTRIC SIGN C	339.00	339.00	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Instr
H22D1024	NATIONAL ASSOCIATION OF SECOND	62.30	62.30	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
H22M0232	M DAVIS PLUMBING AND	350.00	175.00	1453318819 5640	Deferred Maint Laguna Road / Repairs by Vendors
			175.00	1453319859 5640	Deferred Maint Fac Maple Sch / Repairs by Vendors
H22M0233	HAJOCA CORPORATION	1,942.63	1,942.63	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0234	A 1 FENCE COMPANY	250.00	250.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
H22M0235	INTEGRITY ELECTRIC	14,985.00	14,985.00	1453350859 5640	Deferred Maint Facilities / Repairs by Vendors
H22M0236	SHIFFLER EQUIPMENT SALES	123.28	123.28	1453350859 4363	Deferred Maint Facilities / Materials and Supplies Repairs
H22M0237	ACCENT AWNINGS	145.00	145.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
H22R0902	CONCOURSE ENTERTAINMENT	600.00	600.00	1208511101 5850	Childcare Instr Beechwood / Admission Fees
H22R0903	PRENTKE ROMICH COMPANY	47.40	47.40	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
H22R0904	ROSA MEDIA PRODUCTS	1,500.00	1,500.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies
H22R0905	HEDDERIG, ELENA	155.93	155.93	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
H22R0906	TARGETSUCCESS INC	1,042.00	1,042.00	0152151749 5890	Personnel Serv Certificated DC / Advertising for
H22R0907	APPLE COMPUTER INC.	32,985.60	32,985.60	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
H22R0908	PILKINGTON, CELIA	64.09	64.09	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
H22R0909	BLACKBAG TECHNOLOGIES	3,362.28	2,385.96	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
			976.32	0140955249 5310	Info Systems Serv Media DC / Dues and Memberships
H22R0910	DUSTIN, SHERRY	518.14	518.14	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
H22R0911	BEECHER, LINDA	168.14	168.14	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies
H22R0912	YAMAMOTO, LEAH M	772.00	772.00	0130420149 4310	History Nicolas / Materials and Supplies Instr
H22R0913	LAFONT, ANNE	63.72	63.72	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
H22R0914	LOCKHART, PATRICIA	115.66	115.66	0130423159 4310	Food Parks Jr High / Materials and Supplies Instr
H22R0915	STEELE, HOLLY	420.85	420.85	0111611121 4310	Math Science Olympiad Beechwd / Materials and Supplies
H22R0916	GRAHAM, JULIE	53.26	53.26	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
H22R0917	MYERS, KYLE	499.19	499.19	0111628101 4310	Donation Instr Valencia Park / Materials and Supplies Instr
H22R0918	ESCHNER, LAURALYN	48.50	48.50	0141655101 4310	Fine Arts Donations Instr / Materials and Supplies Instr
H22R0919	RUSIEWSKI, MICHELE	620.80	620.80	0141655101 4310	Fine Arts Donations Instr / Materials and Supplies Instr

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES**                      **06/10/2014**

**FROM 04/25/2014 TO 05/21/2014**

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22R0920	DEPARTMENT OF SOCIAL SERVICES	220.00	220.00	1220652101 4310	Federal PreSchool Match Instr / Materials and Supplies
H22R0921	DANKA ENTERPRISES	600.00	600.00	0140955249 5805	Info Systems Serv Media DC / Consultants
H22R0922	LOMELI, ANITA	64.77	64.77	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
H22R0923	GOV CONNECTION	298.69	298.69	0156556369 4350	Home to Sch Transportation DC / Materials and Supplies
H22R0924	CDW.G	20.89	20.89	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
H22R0925	CDW.G	1,130.35	1,130.35	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
H22R0926	KIM, ANN	75.19	75.19	0125554321 4310	LEA Medi Cal Reimb Psych / Materials and Supplies Instr
H22R0927	HUTCHISON, DEBORAH	208.58	208.58	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
H22R0928	LEWIS, LARA	221.12	221.12	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
H22R0929	ELLISON, ELIZABETH	277.04	277.04	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
H22R0930	HUMPHREY, JAIME	167.20	167.20	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
H22R0931	MUMMA, TIFFANY	162.91	162.91	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
H22R0932	DAISY IT	305.81	305.81	0130452219 4350	Central DiscrInstr Supervision / Materials and Supplies
H22R0933	ABLENET INC	468.46	468.46	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
H22R0934	FULLERTON OBSERVER	128.00	128.00	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
H22R0935	CDW.G	55.99	55.99	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
H22R0936	CHANG, BETTY M	59.69	59.69	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
H22R0937	MIND INSTITUTE	3,562.50	3,562.50	0100000000 9330	Unrestricted / Prepaid Expenditures
H22R0938	CDW.G	349.86	349.86	0160690371 4350	Food Services / Materials and Supplies Office
H22R0939	WHALEN, LAUREN	423.37	423.37	0111616101 4310	Donation Instruction Hermosa / Materials and Supplies
H22R0940	MURRAY, MATTHEW	1,500.00	1,500.00	0121219101 5805	Title I Maple Instruction / Consultants
H22R0941	ANDERSON, TRACEY	176.79	176.79	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
H22R0942	SOK-HUYNH, DEVI	121.53	121.53	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
H22R0943	GRAHAM, JULIE	175.00	175.00	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
H22R0944	GILLIGAN, ROBIN	464.29	464.29	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
H22R0945	MONTOYA, KRISTIN	87.99	87.99	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Instr
H22R0946	CZERWINSKI, REBECCA	315.32	315.32	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
H22R0947	STANISLAW, MARCIE	501.88	501.88	0111616101 4310	Donation Instruction Hermosa / Materials and Supplies
H22R0948	ESCALERAS, KATHLEEN	44.28	44.28	0111628101 4310	Donation Instr Valencia Park / Materials and Supplies Instr
H22R0949	ESCOBAR, MARIA	52.78	52.78	0111628101 4310	Donation Instr Valencia Park / Materials and Supplies Instr
H22R0950	WROBEL, MELISSA	100.61	100.61	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
H22R0951	HERNANDEZ, KRISTI	72.84	72.84	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr

**FULLERTON ELEMENTARY  
PURCHASE ORDER DETAIL REPORT**

BOARD OF TRUSTEES

06/10/2014

FROM 04/25/2014 TO 05/21/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22R0952	STRAUSS, IRENE	277.20	277.20	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
H22R0953	MCCORMICK, ROBIN	287.05	287.05	0130427279 4350	Site Discr Admin Sunset Lane / Materials and Supplies
H22R0954	ACOSTA, ERIN	76.15	76.15	0130427279 4350	Site Discr Admin Sunset Lane / Materials and Supplies
H22R0955	DISASTER SURVIVAL SKILLS LLC	5,792.75	5,792.75	8152451741 5210	Property and Liability / Conferences and Meetings
H22R0956	KOJIMA, DEBRA	214.56	214.56	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
H22R0957	LING, PHILLIP	48.53	48.53	0130223107 4310	Econ Impcat Aid PY Parks JHS / Materials and Supplies
H22R0958	VALMAR, SERGIO	1,134.00	1,134.00	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
H22R0959	WHITE RHINO PROMOTIONAL SOLUTI	1,058.40	1,058.40	1231852101 4310	Pre K Family Literacy Instr / Materials and Supplies Instr
H22R0960	MINKO, THERESA	400.00	400.00	0132952101 5805	Afttr Schl Ed Sfty Grt Cohort 6 / Consultants
H22R0961	ARBIZZI, DANIELA	1,300.00	1,300.00	0134025101 5805	EISS Instruction Richman / Consultants
H22R0962	SYLVESTER, YVONNE	89.99	89.99	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
H22R0963	HALLORAN, MARY ANNE	104.71	104.71	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
H22R0964	CASTILLO, YOLANDA	142.91	142.91	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
H22R0965	MIND INSTITUTE	3,799.05	3,799.05	0100000000 9330	Unrestricted / Prepaid Expenditures
H22R0966	MIND INSTITUTE	3,324.05	3,324.05	0100000000 9330	Unrestricted / Prepaid Expenditures
H22R0967	ESCHNER, LAURALYN	17.99	17.99	0125852101 4310	Project CREATE Instruction / Materials and Supplies Instr
H22R0968	ANDI-SWAINE, AMY	155.00	155.00	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
H22R0969	MARTINEZ, ANTHONY	47.00	47.00	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
H22R0970	SANTILLAN, LESLIE	133.54	133.54	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies
H22R0971	OCEAN INSTITUTE	7,249.00	7,249.00	0111612141 4310	Donation Outdoor Education CW / Materials and Supplies
H22R0972	KAPLAN SCHOOL SUPPLY	1,688.82	1,688.82	0152657109 4310	FSD Supt Instruction / Materials and Supplies Instr
H22S0015	SUPPLY MASTER	481.34	481.34	0100000000 9320	Unrestricted / Stores
H22S0016	ROCKWELL MEDICAL SUPPLY INC	344.52	344.52	0100000000 9320	Unrestricted / Stores
H22T0011	LINEX TRUCK BEDLINERS	724.00	324.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			400.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
H22T0012	A-Z BUS SALES	3,265.78	1,421.28	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			1,844.50	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
H22V0152	APPLE COMPUTER INC.	57,235.20	330.00	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
			56,905.20	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
H22V0153	MUSIC AND ARTS CENTER	1,713.10	1,713.10	0111611101 6410	Donation Instr Beechwood / New Equip Less Than
H22V0154	CONCEPTS SCHOOL AND OFFICE FUR	828.90	25.92	2567150851 4310	Facilities / Materials and Supplies Instr
			802.98	2567150851 6200	Facilities / Buildings and Improve of Build



**FULLERTON ELEMENTARY  
PURCHASE ORDER DETAIL REPORT**

BOARD OF TRUSTEES

06/10/2014

FROM 04/25/2014 TO 05/21/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22V0155	VALMAR, SERGIO	4,082.40	1,360.80	0134025101 6410	EISS Instruction Richman / New Equip Less Than \$10,000
			2,721.60	1208511101 6410	Childcare Instr Beechwood / New Equip Less Than
H22V0156	FORTNET SECURITY INC	101,777.72	21,797.00	0140955249 5100	Info Systems Serv Media DC / Subagreements for Services
			79,980.72	2567150851 6410	Facilities / New Equip Less Than \$10,000
H22V0157	LIGHTSPEED SYSTEMS INC	18,900.00	18,900.00	2567150851 6410	Facilities / New Equip Less Than \$10,000
H22V0158	CONCEPTS SCHOOL AND OFFICE FUR	14,614.56	14,614.56	4064650851 6410	Redevelop Pass Through Admin / New Equip Less Than
H22V0159	CONCEPTS SCHOOL AND OFFICE FUR	549.72	549.72	0130429279 4350	Site Discr Admin Woodcrest / Materials and Supplies
H22V0160	TROXELL COMMUNICATIONS	2,086.56	2,086.56	0130420109 6410	Site Discr Instruction Nicolas / New Equip Less Than
H22V0161	TROXELL COMMUNICATIONS	1,697.76	1,697.76	0130410109 6410	Site Discretionary Inst Acacia / New Equip Less Than
H22V0162	COMPLETE BUSINESS SYSTEMS	7,698.56	948.56	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
			6,750.00	0130412109 6410	Site Discr Instr Commonwealth / New Equip Less Than
H22V0163	TORNADO PLUMBERS AND ROOTER SU	939.60	939.60	0153353819 6410	Plant Maintenance DC / New Equip Less Than \$10,000
H22V0164	TUFF SHED INC	2,922.37	2,922.37	0130412109 6410	Site Discr Instr Commonwealth / New Equip Less Than
H22V0165	PHONAK HEARING SYSTEMS	3,987.39	3,987.39	0124754101 6450	Low Incidence Materials / Repl Equip Less Than \$10,000
H22V0166	VALMAR, SERGIO	1,576.80	1,576.80	1231852101 6410	Pre K Family Literacy Instr / New Equip Less Than
H22V0167	LIGHTSPEED TECHNOLOGIES INC	1,712.60	1,712.60	0152657719 6450	Superintendent Discret / Repl Equip Less Than \$10,000
H22V0168	TROXELL COMMUNICATIONS	3,659.04	3,659.04	0130227107 6410	Econ Impact Aid PY Sunset Ln / New Equip Less Than
H22X0403	KOHL, BRIAN	600.00	600.00	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
H22X0404	SOUTHWEST SCHOOL SUPPLY	2,000.00	2,000.00	0112354101 4310	Extended Year Severe / Materials and Supplies Instr
H22X0405	JOBE, JESSE	800.00	800.00	0142054261 5220	Spec Ed Parent Participation / Mileage
H22X0406	DATA BASED MARKETING OF	900.00	900.00	0140955249 5805	Info Systems Serv Media DC / Consultants
H22X0407	GORM INC	1,347.00	1,347.00	0112354101 4360	Extended Year Severe / Materials and Supplies Other
H22X0408	MPR+STRATEGIC COMMUNICATIONS	4,112.50	4,112.50	0160357789 4350	Community Events Admin / Materials and Supplies Office
	<b>Fund 01 Total:</b>	<b>249,703.27</b>			
	<b>Fund 12 Total:</b>	<b>16,984.24</b>			
	<b>Fund 14 Total:</b>	<b>15,458.28</b>			
	<b>Fund 25 Total:</b>	<b>99,709.62</b>			
	<b>Fund 40 Total:</b>	<b>14,614.56</b>			
	<b>Fund 81 Total:</b>	<b>5,792.75</b>			
	<b>Total Amount of Purchase Orders:</b>	<b>402,262.72</b>			

**FULLERTON ELEMENTARY**

**PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS**

BOARD OF TRUSTEES

06/10/2014

FROM 04/25/2014 TO 05/21/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22D0931	APPLE COMPUTER INC.	3,132.00	+2,457.00	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
H22R0861	APPLE COMPUTER INC.	27,776.64	-402.00	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
H22R0874	MIND INSTITUTE	3,324.05	-174.95	0100000000 9330	Unrestricted / Prepaid Expenditures
H22V0151	APPLE COMPUTER INC.	15,609.60	-3.21	0130227101 6410	Econ Impact Aid Sunset Lane / New Equip Less Than
H22X0021	SOUTHWEST SCHOOL SUPPLY	19,000.00	+1,000.00	0130223101 4310	Economic Impact Aid Parks / Materials and Supplies Instr
H22X0024	ACTIVE DATA SOLUTIONS LLC	53,000.00	-1,000.00	0140955249 4363	Info Systems Serv Media DC / Materials and Supplies
H22X0025	APPLE COMPUTER INC.	78,000.00	+17,000.00	0140955249 4363	Info Systems Serv Media DC / Materials and Supplies
			+36,000.00	0144157259 4363	Laptop Program Inform System / Materials and Supplies
H22X0032	ORVAC ELECTRONICS	2,200.00	+1,000.00	0140955249 4363	Info Systems Serv Media DC / Materials and Supplies
H22X0119	LANIER WORLDWIDE	24,696.00	+2,900.00	0151955769 5800	Copy Center Discretionary / Other Contracted Services
H22X0158	CENTRALIA SCHOOL DISTRICT	180,000.00	+40,000.00	0171054921 7141	Excess Costs / Excess Cost to Districts
H22X0187	ABRAHAMSON, GAIL	8,625.00	+1,725.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0188	ADAMSON, GREG	26,250.00	+3,750.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0189	ANGELI, CHRISTINE	14,490.00	+750.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0194	GREEN, BRYAN	24,750.00	+2,250.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0195	HALL, GABRIEL	13,750.00	+1,250.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0200	ORR, THERESA	21,627.00	+1,377.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0206	SZABO, ISTVAN ZOLTAN	19,050.00	+1,800.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0210	KOHL, BRIAN	26,250.00	+6,250.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0211	RYANEN, CYNTHIA	15,000.00	+5,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0315	ARII, MARIA L	15,625.00	+3,125.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0318	LACY, JESSICA	13,225.00	+1,725.00	0141555109 5805	Fine Arts Resource Instr / Consultants
H22X0353	COSTCO WHOLESALE	700.00	+500.00	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies Instr
H22X0369	SCHOLASTIC BOOK FAIRS	1,760.00	+260.00	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr

**FULLERTON ELEMENTARY**

**PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS**

BOARD OF TRUSTEES

06/10/2014

FROM 04/25/2014 TO 05/21/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22X0390	WEST COAST PROMO RESOURCE	750.00	+250.00	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
H22Y0007	ARAMARK UNIFORM SERVICE	5,000.00	+500.00	0156556369 5800	Home to Sch Transportation DC / Other Contracted Services
H22Y0014	GARY'S RADIATOR SERVICE	2,320.00	+700.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+120.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
H22Y0022	A 1 TRANSMISSION AND SUPPLY	5,100.00	+700.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+550.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
H22Y0025	FULLERTON SMOG CENTER	1,850.00	+350.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
H22Y0043	LEE AND SON ALIGNMENT	762.00	+62.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+300.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
H22Z0037	ORVAC ELECTRONICS	2,500.00	+500.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22Z0039	PIONEER CHEMICAL COMPANY	31,500.00	+3,000.00	0154253829 4363	Custodial Discretionary / Materials and Supplies Repairs
H22Z0042	REFRIGERATION SUPPLY DISTRIBUT	9,500.00	+1,500.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22Z0086	GORM INC	7,500.00	+1,500.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
	<b>Fund 01 Total:</b>			<b>138,570.84</b>	
	<b>Total Amount of Change Orders:</b>			<b>138,570.84</b>	

**FULLERTON ELEMENTARY**

**PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS**

**BOARD OF TRUSTEES**

**06/10/2014**

**FROM 04/25/2014 TO 05/21/2014**

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22C0136	ORANGE CNTY DEPARTMENT OF	100.00	100.00	0138252101 5210	Common Core Standards Instr / Conferences and Meetings
	Fund 01 Total:	100.00			
	Total Amount of Purchase Orders:	100.00			

CONSENT ITEM

**DATE:** June 10, 2014  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Kenyatta Turner, Director, Nutrition Services  
**SUBJECT:** APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS  
NUMBERED 160936 THROUGH 161004 FOR THE 2013/2014 SCHOOL  
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated April 25, 2014 through May 21, 2014, contains purchase orders numbered 160936 through 161004 for the 2013/2014 school year totaling \$425,812.31.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Rationale: Purchase orders, one of several methods, are used by school districts to purchase goods and services and are generally accepted by merchants and contractors.

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 160936 through 161004 for the 2013/2014 school year.

SH:KT:dlh  
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food  
Commodity  
Purchase Order Report  
04-25-14 through 05-21-14

Date	Vendor	PO Number	Category	Amount
<b>Open Purchase Orders</b>				
<b>Amount Not To Exceed</b>				
4/29/2014	Hollandia Dairy	160951	Dairy Products	5,000.00
4/29/2014	Hollandia Dairy	160952	Dairy Products	5,000.00
4/29/2014	Hollandia Dairy	160953	Dairy Products	5,000.00
4/29/2014	Hollandia Dairy	160954	Dairy Products	5,000.00
4/29/2014	Hollandia Dairy	160955	Dairy Products	5,000.00
4/29/2014	Hollandia Dairy	160956	Dairy Products	5,000.00
4/29/2014	Hollandia Dairy	160957	Dairy Products	6,000.00
4/29/2014	Hollandia Dairy	160958	Dairy Products	5,000.00
4/29/2014	Hollandia Dairy	160959	Dairy Products	5,000.00
4/29/2014	Hollandia Dairy	160960	Dairy Products	6,000.00
4/29/2014	Hollandia Dairy	160961	Dairy Products	6,000.00
4/29/2014	Hollandia Dairy	160962	Dairy Products	5,000.00
4/29/2014	Hollandia Dairy	160963	Dairy Products	6,000.00
4/29/2014	Hollandia Dairy	160964	Dairy Products	5,000.00
4/29/2014	Hollandia Dairy	160965	Dairy Products	6,000.00
4/29/2014	Hollandia Dairy	160966	Dairy Products	5,000.00
TOTAL OPEN PURCHASE ORDERS				85,000.00
<b>Processed Food &amp; Commodity P.O.'s</b>				
NONE				
Total OPEN Purchase Orders (from this page & page 2 )				\$ 120,000.00
Total Purchase Orders Out of Date Sequence				-
Total Processed Food & Commodity P.O.'s				-
Total Purchase Orders from Purchase Order Detail Report				305,812.31
<b>TOTAL PURCHASE ORDERS</b>				<b>\$ 425,812.31</b>

Schedule of Open / Out of Date Sequence/ Processed Food  
 Commodity  
 Purchase Order Report  
 04-25-14 through 05-21-14

Date	Vendor	PO Number	Category	Amount
<b>Open Purchase Orders</b>				
<b>Amount Not To Exceed</b>				
4/29/2014	Hollandia Dairy	160967	Dairy Products	5,000.00
4/29/2014	Hollandia Dairy	160968	Dairy Products	5,000.00
4/29/2014	Hollandia Dairy	160969	Dairy Products	5,000.00
4/29/2014	Hollandia Dairy	160970	Dairy Products	5,000.00
4/29/2014	Hollandia Dairy	160971	Dairy Products	5,000.00
4/29/2014	Hollandia Dairy	160972	Dairy Products	10,000.00
<b>TOTAL OPEN PURCHASE ORDERS (Page 2)</b>				<b>\$ 35,000.00</b>

# Purchase Orders - Detail

## Fullerton School District

5/22/2014 8:17:03 AM

Show all data where the Order Date is between 4/25/2014 and 5/21/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Le Chef Bakery	160941	4/28/2014	4/28/2014				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
7	cs	1	Mini Cup Assortment			\$47.2500	\$330.75
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$330.75
<b>Vendor Total:</b>							\$330.75
^							
Fullerton School District	160975	5/1/2014	5/31/2014				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
1	ea	1	Estimated Payroll per May Bitech Report			200,000.0000	\$200,000.00
1	ea	1	Estimated Dist. Exp. per May Bitech Report			\$20,000.0000	\$20,000.00
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$220,000.00
<b>Vendor Total:</b>							\$220,000.00
^							
Gold Star Foods Inc.	160942	4/28/2014	5/9/2014				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
65	case	30008	Hot Dog, Turkey, Foster Farms, 5 80/cs,GS#100746			\$11.2500	\$731.25
46	case	56018	Turkey & Gravy,Jennie-O 4/7#/case, GS#400984			\$53.1600	\$2,445.36
17	case	20025	Potato Pearls, Basic American,6/3.5#, GS#400184			\$40.6100	\$690.37
36	case	30347	Roll,Dinner,WhiteWheat GS#100634 DoBake 120/case			\$21.5300	\$775.08
79	case	30342	Waffle, GS#134251,Che Chp Smekers#33662 72 ct			\$35.0500	\$2,768.95
45	case	58002	Sausage Link,120Ser/cs 2 per serv., GS#401388			\$24.0600	\$1,082.70
113	case	30015	Corn Dog,Jumbo IW (DonLee) 40/cs, GS#100498			\$16.9100	\$1,910.83
38	case	7021	Cracker Graham Hi-Fbr MJM #301151 150/3pk			\$17.7200	\$673.36
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$11,077.90
Gold Star Foods Inc.	160943	4/28/2014	5/16/2014				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
128	case	55007	Chicken Patty WG Tyson ,1 44 . GS#401626			\$39.5600	\$5,063.68
17	case	20025	Potato Pearls, Basic American,6/3.5#, GS#400184			\$46.2400	\$786.08
20	case	30347	Roll,Dinner,WhiteWheat GS#100634 DoBake 120/case			\$21.5300	\$430.60
36	case	56029	Turkey,TacoMeat Jennie-O#2856-28 4/7lb. (W&D)			\$75.4100	\$2,714.76
41	case	8264	Chips,Tortilla Round, La Tapatia 1.5oz/120ct#77011			\$28.1700	\$1,154.97
28	case	57101	Beef Teriyaki DipperPierre,GS#403394, 25#/case			\$29.2500	\$819.00
28	case	7682	Cookie,Choc Belly Bear,Whole Grn J&J 200's			\$32.6700	\$914.76
73	case	57017	CheeseburgTwins Pierre, 80/5.5oz/case, GS#401356			\$51.1000	\$3,730.30
80	cs	360029	Sndwch,WG FR Cheese GS#403427 72/3.21oz.			\$28.4900	\$2,279.20
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$17,893.35
Gold Star Foods Inc.	160945	4/28/2014	5/2/2014				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
36	case	11049	Raisins, Caltropic, #202545 144/1.5oz.			\$28.1300	\$1,012.68
32	case	55057	Chicken Patty Hot&Spicy WG Tyson,144/cs, GS#401769			\$41.2400	\$1,319.68
24	case	7021	Cracker Graham Hi-Fbr MJM #301151 150/3pk			\$17.7200	\$425.28
12	case	56103	Muffin Top, GS#403285, Blueberry BV#63130 60ct.			\$23.3100	\$279.72
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$3,037.36



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Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.		160946	4/28/2014	5/9/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
34	cs	1	GS 403630 Sweet & Sour Chix	\$110.3800	\$3,752.92		
47	cs	2	GS 402114 Smother Beef Tips	\$38.3500	\$1,802.45		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$5,555.37
Gold Star Foods Inc.		160947	4/28/2014	5/2/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	cs	1	GS 402056 Chicken Sausage Sandwich	\$77.0900	\$77.09		
16	cs	2	GS 403688 Beef/Bn Burrito	\$54.6700	\$874.72		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$951.81
Gold Star Foods Inc.		160948	4/28/2014	5/9/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
29	case	7005	Cracker, Strwbrry Graham J & J #56075 200/case	\$33.6500	\$975.85		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$975.85
Gold Star Foods Inc.		160949	4/28/2014	5/16/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
28	case	7005	Cracker, Strwbrry Graham J & J #56075 200/case	\$33.6500	\$942.20		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$942.20
Gold Star Foods Inc.		160950	4/28/2014	5/2/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
112	case	11121	Juice, Apple Apple & Eve #84526TPF 36/6.75oz	\$10.2300	\$1,145.76		
112	case	11122	Juice, Very Berry Apple&Eve #84527TPF 36/6.75oz	\$10.2300	\$1,145.76		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$2,291.52
Gold Star Foods Inc.		160976	5/2/2014	5/9/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
31	case	30348	Biscuit,GS#10018 Buttermilk Bridgford#6180 60/2oz.	\$14.8300	\$459.73		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$459.73
Gold Star Foods Inc.		160984	5/7/2014	5/9/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
12	case	59801	Sandwich,Sunbter&GrpJelly,GS#401972,96csSW#11128W	\$74.2400	\$890.88		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$890.88
Gold Star Foods Inc.		160985	5/7/2014	5/9/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	cs	1	GS 202966 Tuna	\$69.8400	\$349.20		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$349.20
Gold Star Foods Inc.		160986	5/8/2014	5/9/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
3	case	56013	Turkey ham sliced Jennie-O #2565 12/1#/case	\$25.8900	\$77.67		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$77.67

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Gold Star Foods Inc.</b>	<b>160994</b>	<b>5/12/2014</b>	<b>5/16/2014</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	case	4203	Relish Sweet Pickle#260310 US Red 4/1gal/case	\$22.5000	\$22.50	
3	case	55105	Eggs Diced SunnyFresh, 4/5# bag, GS#401542	\$34.6100	\$103.83	
3	case	59516	Cheese, American , Sliced RF RS L-O-I.#46268 5#/cs	\$27.6000	\$82.80	
18	case	3001	Cereal, Trix Gen Mills Red Sugar #5491899 96/case	\$34.0300	\$612.54	
18	case	3002	Cereal, CinnaToast R/Sugar GenMills#9491895 96/cs	\$34.0300	\$612.54	
18	case	3004	Cereal, Frstd Flkes Reducee Sugar GenMills 96/case	\$25.7300	\$463.14	
18	case	3005	Cereal, Cocoa Puffs Rd/Sugar GenMills#9526567 96/cs	\$34.0300	\$612.54	
60	case	11047	Water, Bottled Pure Life 24/16.9oz	\$4.2700	\$256.20	
6	case	56029	Turkey, TacoMeat Jennie-O#2856-28 4/7lb. (W&D)	\$75.4100	\$452.46	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$3,218.55
<b>Gold Star Foods Inc.</b>	<b>160995</b>	<b>5/15/2014</b>	<b>5/23/2014</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
52	cs	1	GS 100116 Chicken Strips	\$28.1800	\$1,465.36	
40	cs	2	GS 101642 Cheeseburger Twins	\$38.6400	\$1,545.60	
44	cs	3	GS 133874 Cheese Pizza	\$54.3600	\$2,391.84	
12	cs	4	GS 101694 Beef Patty	\$61.8500	\$742.20	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$6,145.00
<b>Gold Star Foods Inc.</b>	<b>160996</b>	<b>5/15/2014</b>	<b>5/23/2014</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
15	case	30342	Waffle, GS#134251, Chc Chp Smckers#33662 72 ct	\$35.0500	\$525.75	
38	case	30015	Corn Dog, Jumbo 1W (DonLee) 40/cs, GS#100498	\$16.9100	\$642.58	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$1,168.33
<b>Gold Star Foods Inc.</b>	<b>161004</b>	<b>5/20/2014</b>	<b>5/20/2014</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
83	ca	1	HOYM kits - May	\$12.7900	\$1,061.57	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$1,061.57
<b>Vendor Total:</b>						\$56,096.29
<b>P &amp; R Paper Supply Company, Inc.</b>	<b>160944</b>	<b>4/28/2014</b>	<b>4/29/2014</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	case	88004	Napkin Cektail Teal 4000/csPAT1078286	\$95.7100	\$191.42	
1	cas	85002	Bowl 8 oz soup styro cup DRT-8SJ20 1000/case	\$38.5900	\$38.59	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$230.01
<b>P &amp; R Paper Supply Company, Inc.</b>	<b>160977</b>	<b>5/2/2014</b>	<b>5/6/2014</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	case	81028	Bag Chick-foilw/pic Papercohi 444492 1M/case	\$21.8000	\$218.00	
4	case	84310	Cup, 7oz Clear 500/case	\$57.4800	\$229.92	
4	case	83301	Plates, 6" Edris PPL6CLR 240/case	\$28.0000	\$112.00	
6	case	83302	Plate, 9" Etched Clear Edris #DPL9-CLR 240/case	\$46.0000	\$276.00	
8	case	84303	Cup, 9oz Clear FAB-KC90F 20/50/CS	\$64.4900	\$515.92	
8	case	84804	Lid, Flat No Slot FAB-LKC1220F 1000/case	\$31.0300	\$248.24	
4	case	81102	Bag Bun pan 10x14 Food Handler FS10 1000/cs	\$12.1000	\$48.40	
2	case	81020	Bag 12x18 freezer/food Crestview E-100 1000/cs	\$15.8500	\$31.70	

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
P & R Paper Supply Company, Inc.	160977	5/2/2014	5/6/2014				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
1	case	88101	Napkin Compact Nibrol #SCA-S32681 lo-fold 8M/case			\$30.3400	\$30.34
						<b>Sales Tax:</b>	\$2.54
						<b>P.O. Total:</b>	\$1,713.06
P & R Paper Supply Company, Inc.	160993	5/12/2014	5/13/2014				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
20	case	86003	Tray, 5 comp, Styro Pactiv STII-0500 500/cs			\$15.8000	\$316.00
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$316.00
P & R Paper Supply Company, Inc.	161003	5/19/2014	5/20/2014				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
2	Box	87110	Film, 18x2000 Vinyl Cutter Box Anchor #CW182			\$14.0300	\$28.06
2	case	84106	Cup Coffee w/handle Ppr #Sol-378MH 1M/cs			\$77.7900	\$155.58
						<b>Sales Tax:</b>	\$2.24
						<b>P.O. Total:</b>	\$185.88
						<b>Vendor Total:</b>	\$2,444.95
							^
Industrial Electric	160974	5/1/2014	5/1/2014				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
1	ea	1	PARTS			\$1,432.8300	\$1,432.83
1	ea	1	LABOR			\$357.0000	\$357.00
1	ea	1	TRUCK CHARGE			\$139.0000	\$139.00
1	ea	1	FREIGHT			\$118.0000	\$118.00
						<b>Sales Tax:</b>	\$124.07
						<b>P.O. Total:</b>	\$2,170.90
						<b>Vendor Total:</b>	\$2,170.90
							^
Hollandia Dairy	160951	4/29/2014	5/31/2014				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2491	\$1,743.70
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2320	\$928.00
7000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2310	\$1,617.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,339.70
Hollandia Dairy	160952	4/29/2014	5/31/2014				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2491	\$1,743.70
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2320	\$928.00
7000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2310	\$1,617.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,339.70
Hollandia Dairy	160953	4/29/2014	5/31/2014				<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2491	\$1,743.70

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Hollandia Dairy	160953	4/29/2014	5/31/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2320	\$928.00		
7000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2310	\$1,617.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,339.70
Hollandia Dairy	160954	4/29/2014	5/31/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2491	\$1,743.70		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2320	\$928.00		
7000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2310	\$1,617.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,339.70
Hollandia Dairy	160955	4/29/2014	5/31/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2491	\$1,743.70		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2320	\$928.00		
7000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2310	\$1,617.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,339.70
Hollandia Dairy	160956	4/29/2014	5/31/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2491	\$1,743.70		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2320	\$928.00		
7000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2310	\$1,617.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,339.70
Hollandia Dairy	160957	4/29/2014	5/31/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2491	\$1,992.80		
5000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2320	\$1,160.00		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2310	\$1,848.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$5,051.80
Hollandia Dairy	160958	4/29/2014	5/31/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2491	\$1,743.70		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2320	\$928.00		
7000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2310	\$1,617.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,339.70
Hollandia Dairy	160959	4/29/2014	5/31/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2491	\$1,743.70		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2320	\$928.00		

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Hollandia Dairy	160959	4/29/2014	5/31/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2310	\$1,617.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,339.70
Hollandia Dairy	160960	4/29/2014	5/31/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2491	\$1,992.80		
5000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2320	\$1,160.00		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2310	\$2,310.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$5,513.80
Hollandia Dairy	160961	4/29/2014	5/31/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2491	\$2,491.00		
5000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2320	\$1,160.00		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2310	\$1,848.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$5,550.00
Hollandia Dairy	160962	4/29/2014	5/31/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2491	\$1,743.70		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2320	\$928.00		
7000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2310	\$1,617.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,339.70
Hollandia Dairy	160963	4/29/2014	5/31/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2491	\$1,992.80		
5000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2320	\$1,160.00		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2310	\$1,848.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$5,051.80
Hollandia Dairy	160964	4/29/2014	5/31/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2491	\$1,743.70		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2320	\$928.00		
7000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2310	\$1,617.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,339.70
Hollandia Dairy	160965	4/29/2014	5/31/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
14000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2491	\$3,487.40		
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2320	\$1,392.00		
3000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2310	\$693.00		

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Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy		160965	4/29/2014	5/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$5,623.40
Hollandia Dairy		160966	4/29/2014	5/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2491	\$1,743.70		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2320	\$928.00		
7000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2310	\$1,617.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,339.70
Hollandia Dairy		160967	4/29/2014	5/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2491	\$1,743.70		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2320	\$928.00		
7000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2310	\$1,617.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,339.70
Hollandia Dairy		160968	4/29/2014	5/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2491	\$1,743.70		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2320	\$928.00		
7000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2310	\$1,617.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,339.70
Hollandia Dairy		160969	4/29/2014	5/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2491	\$1,992.80		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2320	\$696.00		
6000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2310	\$1,386.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,125.80
Hollandia Dairy		160970	4/29/2014	5/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2491	\$1,743.70		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2320	\$928.00		
7000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2310	\$1,617.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,339.70
Hollandia Dairy		160971	4/29/2014	5/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
3000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2491	\$747.30		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2320	\$696.00		
3000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2310	\$693.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		

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Hollandia Dairy		160971	4/29/2014	5/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	CS	997094	Cottage Cheese, Low Fat, 5lb. #2044, 4/cs	\$10.9990	\$109.99		
10	EA	997014	Sour Cream 5-LB #2161	\$8.0855	\$80.86		
50	CS	997093	Yogurt Yami Asstd 4oz.48/case #2185	\$13.8380	\$691.90		
20	case	997090	Yogurt, Quart Assrd	\$2.9000	\$58.00		
50	EA	997092	Yogurt Vanilla 32lb #2700	\$31.8316	\$1,591.58		
10	CS	997017	Cream Cheese 100/1 oz cup/cs #5894	\$19.2500	\$192.50		
1	EA	2167	Sour Cream PT	\$3.0191	\$3.02		
1	EA	7025	Eggs, Large Cartoned DZ	\$1.7100	\$1.71		
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$4,916.85	
Hollandia Dairy		160972	4/29/2014	5/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
30000	EA	997099	Lowfat 1% Pch 1/2 pt 3x30 #1321 (CACFP)	\$0.2491	\$7,473.00		
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$7,473.00	
					<b>Vendor Total:</b>	\$104,062.25	
Petty Cash		161002	5/19/2014	5/19/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	lot	1	Food Expense	\$89.7200	\$89.72		
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$89.72	
					<b>Vendor Total:</b>	\$89.72	
Premier Food Safety		160983	5/7/2014	5/7/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Re-Test Food Manager Certification Class	\$69.0000	\$69.00		
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$69.00	
					<b>Vendor Total:</b>	\$69.00	
Just 4 Banners		160992	5/9/2014	5/9/2014	5860		<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ls	1	14 Summer Feeding Banners	\$668.6400	\$668.64		
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$668.64	
					<b>Vendor Total:</b>	\$668.64	
Elegant Designs Specialty Linens, Inc.		160973	4/29/2014	4/29/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	ea	1	6" Table with Installation	\$8.4500	\$84.50		

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Elegant Designs Specialty Linens, Inc.	160973	4/29/2014	4/29/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
13	ea	1	90" x 132" Black Solid Table Linen w/o Inst.	\$10.0000	\$130.00	
20	ea	1	72" Table with Installation	\$12.8500	\$257.00	
20	ea	1	132" Black Solid Table Linen (w/o Insta.)	\$13.7500	\$275.00	
1	ea	1	Delivery and Pick up	\$125.0000	\$125.00	
					<b>Sales Tax:</b>	\$59.72
					<b>P.O. Total:</b>	\$931.22
					<b>Vendor Total:</b>	\$931.22

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	160936	4/25/2014	4/28/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
12	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$318.00	
35	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$717.50	
4	CS	999266	Broccoli Florets, 4/5LB CS	\$27.0000	\$108.00	
1	CS	999009	Lettuce, Shredded 4/5lb	\$11.8000	\$11.80	
1	BG	09886	Romaine-Chopped 2#	\$3.0000	\$3.00	
1	CS	999001	Carrot Coins, 4/5lb CS	\$19.8500	\$19.85	
1	CS	92150	Tangerine-Variety	\$24.1500	\$24.15	
8	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$162.00	
1	BG	999203	Broccoli Florets 5#/bag	\$6.7500	\$6.75	
1	BG	999209	Cauliflower Florets 5#/bag	\$8.5000	\$8.50	
1	BG	999210	Celery Sticks Loose 4x1/2" 5#/BG	\$6.8500	\$6.85	
10	EA	999006	Cucumber, ea	\$0.5470	\$5.47	
1	CS	999214	Lettuce, Green Leaf 24ct/CS	\$15.7000	\$15.70	
1	CS	02875	Strawberries-Best Buy	\$18.2000	\$18.20	
1	FL	02900	Tomatoes-Cerry, 12/Pt	\$19.6000	\$19.60	
2	LB	999078	Mushroom, Medium 1#	\$5.5000	\$11.00	
6	LB	01939	Grapes-Red Seedless, lb	\$2.4500	\$14.70	
3	EA	02022	Pineapple	\$3.9440	\$11.83	
2	EA	999098	Watermelon, Seedless EA	\$8.6500	\$17.30	
2	EA	01977	Melon-Honeydew, EA	\$2.5430	\$5.09	
2	EA	01975	Melon-Cantaloupe, EA	\$1.7040	\$3.41	
1	PK	06742	Radish-Bunch w/ Top 6ea/PK	\$2.8680	\$2.87	
25	CS	06101	Pomegranate-Seeds 8/4.4oz	\$43.2000	\$1,080.00	
21	TR	03692	Mango-sliced Random, 5# TR	\$29.9500	\$628.95	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$3,220.51

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	160937	4/25/2014	4/29/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	CS	999235	Salad Mix, 4-way 4/5lb/cs	\$11.8000	\$70.80	
3	EA	999213	Lettuce, Green Leaf EA	\$1.0990	\$3.30	
2	LB	999246	Onions, Red Jumbo 1LB	\$1.1540	\$2.31	
100	CS	02875	Strawberries-Best Buy	\$18.2000	\$1,820.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,896.41

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	160938	4/25/2014	4/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$123.00	
25	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$506.25	
1	CS	999235	Salad Mix, 4-way 4/5lb/cs	\$11.8000	\$11.80	
3	EA	999005	Cilantro, 1BU/EA	\$0.4500	\$1.35	



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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	160938	4/25/2014	4/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3	EA	999213	Lettuce, Green Leaf EA	\$1.0990	\$3.30	
21	TR	999035	Cantaloupe, Chunk 1" 5#/Tray	\$14.3500	\$301.35	
21	TR	999070	Pineapple Chunks, 1" 5#/Tray	\$18.2500	\$383.25	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,330.30
Sunrise Produce Company	160939	4/25/2014	5/1/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3	CS	05437	Broccoli Florets 6/3	\$33.1500	\$99.45	
1	BG	999208	Carrot Coin, 5LB/bag	\$8.0000	\$8.00	
6	EA	999213	Lettuce, Green Leaf EA	\$1.0990	\$6.59	
5	EA	999112	Lemon, Choice EA	\$0.4100	\$2.05	
1	UN	999109	Lime, 6ea/UN	\$4.3500	\$4.35	
1	BG	999287	Lettuce, Shredded 5LB/bag	\$2.9500	\$2.95	
5	LB	999061	Tomato, Repack 5x6 1-lb	\$1.2400	\$6.20	
2	CS	02875	Strawberries-Best Buy	\$18.2000	\$36.40	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$165.99
Sunrise Produce Company	160940	4/25/2014	5/2/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	CS	999049	Nectarine, 70/80sz. 25#/CS	\$36.2000	\$36.20	
1	CS	999065	Peach, 64/80sz. 25# CS	\$38.2000	\$38.20	
12	CS	02150	Tangerine-Variety, Lrg	\$24.1500	\$289.80	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$364.20
Sunrise Produce Company	160978	5/2/2014	5/5/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
35	CS	999278	Banana, Petite *Ripe* 40#cs	\$20.5000	\$717.50	
2	BG	999203	Broccoli Florets 5#/bag	\$6.7500	\$13.50	
1	LU	999127	Grapes, Red-LunchBunch 18#/LU	\$26.5000	\$26.50	
2	CS	999235	Salad Mix, 4-way 4/5lb/cs	\$11.8000	\$23.60	
6	EA	999006	Cucumber, ea	\$0.5040	\$3.02	
1	LU	999039	Kiwi, Bulk 19#/LU	\$34.2000	\$34.20	
1	EA	999010	Lettuce, Romaine EA	\$1.2080	\$1.21	
2	LB	999246	Onions, Red Jumbo 1LB	\$1.1540	\$2.31	
2	UN	999139	Pepper, Bell Red Choice 1-lb/UN	\$1.4380	\$2.88	
1	LB	999061	Tomato, Repack 5x6 1-lb	\$1.2400	\$1.24	
5	EA	999098	Watermelon, Seedless EA	\$8.4000	\$42.00	
1	UN	999106	Squash-Zucchini, Med. 5# UN	\$6.9980	\$7.00	
1	BG	999208	Carrot Coin, 5LB/bag	\$8.0000	\$8.00	
3	BG	09886	Romaine-Chopped 2#	\$3.0000	\$9.00	
2	LB	999078	Mushroom, Medium 1#	\$5.5000	\$11.00	
2	EA	999252	Radish, Bunch w/Top EA	\$0.4770	\$0.95	
2	EA	06208	Tomatoes-Grape BK	\$1.7980	\$3.60	
3	EA	999059	Pepper, Bell Red, 1EA	\$0.6440	\$1.93	
3	EA	999089	Pepper, Bell Green EA	\$0.3420	\$1.03	
2	EA	999050	Melon-Honeydew EA	\$2.4620	\$4.92	
2	EA	999118	Melon-Cantaloupe, 1EA	\$1.6170	\$3.23	
2	UN	999047	Strawberries, 3ea	\$5.7370	\$11.47	
1	BG	999287	Lettuce, Shredded 5LB/bag	\$2.9500	\$2.95	
2	EA	999037	Grape, Red Seedless 1LB	\$2.4500	\$4.90	
2	UN	01860	Avocado-Hass 6ct	\$8.1500	\$16.30	
1	LB	999115	Pepper, Chile Jalapeno 1LB	\$0.6500	\$0.65	
3	EA	999087	Kiwi, 1EA	\$0.7450	\$2.24	

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Sunrise Produce Company	160978	5/2/2014	5/5/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	EA	02022	Pineapple EA	\$3.9440	\$3.94	
2	EA	999005	Cilantro, 1BU/EA	\$0.4500	\$0.90	
2	EA	999258	Onions, Yellow 1EA	\$0.3580	\$0.72	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$962.69
Sunrise Produce Company	160979	5/2/2014	5/6/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
25	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$506.25	
1	CS	999235	Salad Mix, 4-way 4/5lb/cs	\$11.8000	\$11.80	
12	EA	999005	Cilantro, 1BU/EA	\$0.4500	\$5.40	
2	UN	999224	Celery, 3ea UN	\$2.5430	\$5.09	
12	LU	999259	Tomato, Repack 5x6 LU	\$17.1500	\$205.80	
4	LB	999115	Pepper, Chile Jalapeno LB	\$0.6500	\$2.60	
1	EA	999280	Kale, Green 1EA	\$0.6620	\$0.66	
3	EA	999213	Lettuce, Green Leaf EA	\$0.9410	\$2.82	
15	LB	999246	Onions, Red Jumbo 1LB	\$1.0760	\$16.14	
1	EA	999028	Tomato, Cherry Red basket EA	\$2.0140	\$2.01	
1	TR	07211	Pepper-TriColor Mx Sliced 5# TR	\$18.8500	\$18.85	
1	BG	03493	Cabbage-Green 3Way Shred 1/8" 5# BG	\$3.4500	\$3.45	
1	BG	03527	Cabbage-Red Shredded 1/8" 5# BG	\$5.6500	\$5.65	
2	FL	02875	Strawberries-Best Buy CS	\$19.2000	\$38.40	
4	CS	999278	Banana, Petite *Ripe* 40#cs	\$20.5000	\$82.00	
21	TR	999048	Watermelon Chunks, 1" 5# TR	\$15.6500	\$328.65	
8	LU	999127	Grapes, Red-LunchBunch 18#/LU	\$26.5000	\$212.00	
21	TR	999099	Honeydew Chunks, Dry 1" 5# TR	\$13.6500	\$286.65	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,734.23
Sunrise Produce Company	160980	5/2/2014	5/7/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	CS	999278	Banana, Petite *Ripe* 40#cs	\$20.5000	\$123.00	
1	CS	999235	Salad Mix, 4-way 4/5lb/cs	\$11.8000	\$11.80	
3	EA	999213	Lettuce, Green Leaf EA	\$0.9410	\$2.82	
40	CS	999129	Tangerine-Variety (Bald) Lg CS	\$24.1500	\$966.00	
5	TR	999255	Apple-Fuji Sliced 14" 5# TR	\$27.7500	\$138.75	
2	LU	999259	Tomato, Repack 5x6 LU	\$17.1500	\$34.30	
1	CS	999001	Carrot Coins, 4/5lb CS	\$19.8500	\$19.85	
6	EA	999005	Cilantro, 1BU/EA	\$0.4500	\$2.70	
1	CS	999009	Lettuce, Shredded 4/5lb	\$11.8000	\$11.80	
1	LU	999127	Grapes, Red-LunchBunch 18#/LU	\$26.5000	\$26.50	
1	EA	999098	Watermelon, Seedless EA	\$8.4000	\$8.40	
1	CS	02875	Strawberries-Best Buy CS	\$19.2000	\$19.20	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,365.12
Sunrise Produce Company	160981	5/2/2014	5/8/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
20	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$405.00	
3	EA	999213	Lettuce, Green Leaf EA	\$0.9410	\$2.82	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$407.82
Sunrise Produce Company	160982	5/2/2014	5/9/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
20	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$405.00	
3	EA	999213	Lettuce, Green Leaf EA	\$0.9410	\$2.82	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$407.82

# Purchase Orders - Detail

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## Fullerton School District

Show all data where the Order Date is between 4/25/2014 and 5/21/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	160982	5/2/2014	5/9/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$185.50		
25	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$506.25		
1	CS	999235	Salad Mix, 4-way 4/5lb/cs	\$11.8000	\$11.80		
3	EA	999213	Lettuce, Green Leaf EA	\$0.9410	\$2.82		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$706.37
Sunrise Produce Company	160987	5/9/2014	5/12/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$185.50		
6	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$123.00		
4	CS	999266	Broccoli Florets, 4/5LB CS	\$27.0000	\$108.00		
1	CS	999009	Lettuce, Shredded 4/5lb	\$11.8000	\$11.80		
2	CS	999235	Salad Mix, 4-way 4/5lb/cs	\$11.8000	\$23.60		
2	CS	999001	Carrot Coins, 4/5lb CS	\$19.8500	\$39.70		
4	EA	999005	Cilantro, 1BU/EA	\$0.4500	\$1.80		
3	EA	999119	Onion, Red Jumbo 1 EA	\$0.6570	\$1.97		
18	CS	999129	Tangerine-Variety (Bald) Lg CS	\$24.1500	\$434.70		
21	TR	999048	Watermelon Chunks, 1" 5#/ TR	\$15.6500	\$328.65		
21	TR	999070	Pineapple Chunks, 1" 5#/Tray	\$18.2500	\$383.25		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$1,641.97
Sunrise Produce Company	160988	5/9/2014	5/13/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$20.50		
7	CS	999235	Salad Mix, 4-way 4/5lb/cs	\$11.8000	\$82.60		
3	EA	999213	Lettuce, Green Leaf EA	\$1.1730	\$3.52		
106	CS	02875	Strawberries-Best Buy CS	\$19.2000	\$2,035.20		
20	CS	999278	Banana, Petite *Ripe* 40#/cs	\$20.5000	\$410.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$2,551.82
Sunrise Produce Company	160989	5/9/2014	5/14/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	CS	999235	Salad Mix, 4-way 4/5lb/cs	\$11.8000	\$11.80		
3	EA	999213	Lettuce, Green Leaf EA	\$1.1730	\$3.52		
21	TR	999035	Cantaloupe, Chunk 1" 5#/Tray	\$12.3500	\$259.35		
6	CS	999129	Tangerine-Variety (Bald) Lg CS	\$34.6500	\$207.90		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$482.57
Sunrise Produce Company	160990	5/9/2014	5/15/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	BG	999287	Lettuce, Shredded 5LB/bag	\$2.9500	\$2.95		
2	BG	999208	Carrot Coin, 5LB/bag	\$8.0000	\$16.00		
3	EA	999213	Lettuce, Green Leaf EA	\$1.1730	\$3.52		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$22.47
Sunrise Produce Company	160991	5/9/2014	5/16/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	CS	999235	Salad Mix, 4-way 4/5lb/cs	\$11.8000	\$11.80		
3	EA	999213	Lettuce, Green Leaf EA	\$1.6520	\$4.96		
6	CS	999049	Nectarine, 70/80sz 25#/CS	\$30.2000	\$181.20		

# Purchase Orders - Detail

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## Fullerton School District

Show all data where the Order Date is between 4/25/2014 and 5/21/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	160991	5/9/2014	5/16/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$197.96
Sunrise Produce Company	160997	5/16/2014	5/19/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
35	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$927.50	
2	BG	999203	Broccoli Florets 5#/bag	\$6.7500	\$13.50	
3	CS	999266	Broccoli Florets, 4/5LB CS	\$27.0000	\$81.00	
20	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$405.00	
1	CS	999009	Lettuce, Shredded 4/5lb	\$11.8000	\$11.80	
1	CS	999235	Salad Mix, 4-way 4/5lb/cs	\$11.8000	\$11.80	
1	CS	999001	Carrot Coins, 4/5lb CS	\$19.8500	\$19.85	
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$1,470.45
Sunrise Produce Company	160998	5/16/2014	5/20/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
35	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$717.50	
3	CS	999071	Cauliflower Florets 4/5LB CS	\$34.0000	\$102.00	
6	CS	999235	Salad Mix, 4-way 4/5lb/cs	\$11.8000	\$70.80	
15	EA	999005	Cilantro, 1BU/EA	\$0.5500	\$8.25	
14	LU	999259	Tomato, Repack 5x6 LU	\$17.1500	\$240.10	
3	LB	999115	Pepper, Chile Jalapeno LB	\$0.6500	\$1.95	
15	LB	999246	Onions, Red Jumbo 1LB	\$0.9980	\$14.97	
6	CS	999065	Peach, 64/80sz 25# CS	\$30.0500	\$180.30	
21	TR	999070	Pineapple Chunks, 1" 5#/Tray	\$18.2500	\$383.25	
10	LU	02730	Cherries, 11# CS	\$84.2000	\$842.00	
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$2,561.12
Sunrise Produce Company	160999	5/16/2014	5/21/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
45	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$1,192.50	
8	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$164.00	
10	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$202.50	
1	CS	999235	Salad Mix, 4-way 4/5lb/cs	\$11.8000	\$11.80	
3	EA	999005	Cilantro, 1BU/EA	\$0.5500	\$1.65	
5	LU	999259	Tomato, Repack 5x6 LU	\$17.1500	\$85.75	
1	LB	999115	Pepper, Chile Jalapeno LB	\$0.6500	\$0.65	
5	LB	999246	Onions, Red Jumbo 1LB	\$0.9980	\$4.99	
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$1,663.84
Sunrise Produce Company	161000	5/16/2014	5/22/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$132.50	
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$132.50
Sunrise Produce Company	161001	5/16/2014	5/23/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$132.50	
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$132.50

# Purchase Orders - Detail

5/22/2014 8:17:03 AM

## Fullerton School District

Show all data where the Order Date is between 4/25/2014 and 5/21/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
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Vendor Total: \$23,010.84

1

GRAND TOTAL \$ 305,812.31  
(NET OF OPEN P.O.'S)

CONSENT ITEM

**DATE:** June 10, 2014

**TO:** Robert Pletka, Ed.D., District Superintendent

**FROM:** Susan Hume, Assistant Superintendent, Business Services

**PREPARED BY:** Steve Miller, Director, Business Services

**SUBJECT:** APPROVE/RATIFY WARRANTS NUMBERED 92735 THROUGH 93277 FOR THE 2013/2014 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 92735 through 93277 for the 2013/2014 school year totaling \$2,938,429.70. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>	<u>Amount</u>
01 General Fund	2,527,302.83
12 Child Development	46,698.54
14 Deferred Maintenance	14,360.00
21 Building Fund	3,497.32
25 Capital Facilities	300,663.09
68 Workers' Compensation	31,623.01
81 Property/Liability Insurance	14,284.91
Total	\$2,938,429.70

Rationale: Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 92735 through 93277 for the 2013/2014 school year.

SH:SM:gs

CONSENT ITEM

**DATE:** June 10, 2014  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Kenyatta Turner, Director, Nutrition Services  
**SUBJECT:** **APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 10265 THROUGH 10346 FOR THE 2013/2014 SCHOOL YEAR**

Background: Board approval is requested for Nutrition Services warrants numbered 10265 through 10346 for the 2013/2014 school year. The total amount presented for approval is \$554,596.16.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Rationale: Warrants are issued by school districts as payment for goods and services.

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services warrants numbered 10265 through 10346 for the 2013/2014 school year.

SH:KT:dlh

CONSENT ITEM

**DATE:** June 10, 2014

**TO:** Robert Pletka, Ed.D., District Superintendent

**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services

**PREPARED BY:** Marilee Cosgrove, Director, Child Development Services

**SUBJECT:** **APPROVE OUT-OF-STATE CONFERENCE FOR THE ANNUAL NORTH AMERICAN REGGIO EMILIA ALLIANCE (NAREA) SUMMER CONFERENCE JUNE 19-21, 2014, IN ALBUQUERQUE, NEW MEXICO**

Background: The North American Reggio Emilia Alliance (NAREA) hosts an annual summer conference, which is designed for all educators who wish to advance their knowledge of the Reggio Emilia approach. The conference held in Albuquerque, New Mexico, marks the 10<sup>th</sup> Annual NAREA Summer Conference.

Rationale: The theme of the conference, “Promoting the Rights of Children: Community Participation and Dialogue”, is a multi-year professional development series to coincide with the presentation of “The Wonder of Learning – The Hundred Languages of Children” exhibit in North America. The objective of this professional development series is to strengthen an inspiring and innovative early childhood education movement by connecting the participants to the ideas, strategies, challenges and ongoing experiences of Reggio Emilia’s approach.

This conference was originally approved on March 18, 2014. One additional staff member has been added to the participation roster. A supervisor from Child Development Services will share and utilize information with the District’s teachers and staff.

Funding: Additional cost not to exceed \$1,365.00 and is to be paid from Child Development budget #085. The original approved cost was \$19,900.00 from the same budget number.

Recommendation: Approve out-of-state conference for the Annual North American Reggio Emilia Alliance (NAREA) Summer Conference June 19-21, 2014, in Albuquerque, New Mexico.

MLD:MC:ln



CONSENT ITEM

**DATE:** June 10, 2014  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services  
**PREPARED BY:** Marilee Cosgrove, Director, Child Development Services  
**SUBJECT:** APPROVE OUT-OF-STATE CONFERENCE FOR STEVE SPANGLER SCIENCE IN THE ROCKIES ON JULY 8-10, 2014, IN LAKEWOOD, COLORADO

Background: Steve Spangler is nationally known as a teacher's teacher that shares his passion for learning in the classroom, on the platform, and through the airwaves. Over the last 19 years, Steve Spangler has made hundreds of television appearances as an authority on hands-on science and inquiry-based learning. His science demonstrations and creative insights earned him an Emmy as the host of NBC television's News for Kids.

Rationale: Fullerton School District's After School Programs provide before and after school care for over 2,000 students per day. The conference provides an opportunity to engage in hands-on science that can be replicated in after school programs, in addition to supporting the mission of STEM (Science, Technology, Engineering, and Mathematics), as identified in the California Department of Education After School Division's strategic plan. Registration includes \$300.00 toward science materials. The workshop features numerous activities that cover the following scientific concepts: air, density, light, sound, color, electricity and magnetism, polymers, force and motion, weather, and states of matter.

This conference was originally approved on April 15, 2014. One additional staff member has been added to the participation roster. A Child Development Services Supervisor will share and utilize information with After School Program staff.

Funding: Additional cost not to exceed \$2,350.00 and is to be paid from Child Development budget #085. The original approved cost was \$7,050.00 from the same budget number.

Recommendation: Approve out-of-state conference for Steve Spangler Science in the Rockies on July 8-10, 2014, in Lakewood, Colorado.

MLD:MC:ln

CONSENT ITEM

**DATE:** June 10, 2014  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Janet Morey, Assistant Superintendent, Educational Services  
**PREPARED BY:** Jay McPhail, Chief Technology Officer, Technology and Media Services  
**SUBJECT:** **APPROVE THREE STAFF MEMBERS FROM TECHNOLOGY & MEDIA SERVICES, TO ATTEND THE LIGHTSPEED CONNECT 2014 USERS CONFERENCE IN AUSTIN, TEXAS, FROM JULY 21 - 23, 2014**

Background: LightSpeed Connect is hosted by LightSpeed Systems whose products support the Fullerton School District web filter and mobile device management system.

The conference will be held in Austin at the University of Texas at Austin. Registration includes sessions with LightSpeed product experts and customers. The conference will give FSD staff the ability to problem solve with peers in the industry. The hands-on labs offer an ideal place to network with experts, as well as connecting with peers to collaborate and share best practices.

Rationale: With more and more devices rolling out to our students each year, we need to maintain expertise on the LightSpeed System software which include, LightSpeed web filtering, the Mobile Device Management (MDM) system and use of My Big Campus.

Funding: Cost is not to exceed \$5,000.00 and is to be paid from the Technology and Media Services budget (409).

Recommendation: Approve three staff members from Technology and Media Services, to attend the LightSpeed Connect 2014 Users Conference in Austin, Texas, from July 21–23, 2014.

JM:JMc:sg

CONSENT ITEM

**DATE:** June 10, 2014  
**TO:** Board of Trustees  
**FROM:** Robert Pletka, Ed.D., District Superintendent  
**PREPARED BY:** Kathy Ikola, Assistant to the Superintendent  
**SUBJECT:** **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND MPR+STRATEGIC COMMUNICATIONS, MYRNA MARSTON, EFFECTIVE JULY 1, 2014 THROUGH JUNE 30, 2015**

Background: Fullerton School District is known to be an award-winning district with high-quality educational programs. Promoting the District and establishing partnerships with the community and District stakeholders is an important focus of the Board of Trustees. To that end, MPR+Strategic Communications will help develop an overall communication strategy for the District, create positive media opportunities, assist with existing communication and public relation efforts, and as necessary, help with crisis communication.

Rationale: Approval of this agreement would enable the District to provide more opportunities to promote and showcase positive and successful activities happening within school sites.

Funding: Cost not to exceed \$175 per hour from General Fund 01.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and MPR+Strategic Communications, Myrna Marston, effective July 1, 2014 through June 30, 2015.

RP:KI:cs  
Attachment

## 2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **MPR+Strategic Communications, Myrna Marston** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor:
  - a. **Develop overall communications/public relations strategy for the District**
  - b. **Create positive media opportunities**
  - c. **Assist with existing communications/public relations efforts**
  - d. **Crisis communications, as necessary**Services shall be provided by **Myrna Marston**.
2. Term. Contractor shall commence providing Services under this Agreement on **July 1, 2014**, and will diligently perform as required and complete performance by **June 30, 2015**.
3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **one hundred seventy five dollars per hour (\$175 per Hour)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.
4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **N/A**
5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local

taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to

this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation

coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.



At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:  
Fullerton School District  
1401 W. Valencia Drive  
Fullerton, CA 92833

CONTRACTOR:  
**MPR+Strategic Communications**  
**Myrna Marston**  
**ON FILE**

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 10th DAY OF JUNE 2014.

FULLERTON SCHOOL DISTRICT

**MPR+Strategic Communications**  
**Myrna Marston**

By:

By:

\_\_\_\_\_  
Robert Pletka, Ed.D.  
Superintendent

\_\_\_\_\_  
**Signature**

**ON FILE**  
\_\_\_\_\_  
**Taxpayer ID Number**

CONSENT ITEM

**DATE:** June 10, 2014  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE STUDENT TEACHING AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND BIOLA UNIVERSITY TO COMMENCE SEPTEMBER 1, 2014 THROUGH SEPTEMBER 1, 2016

Background: Biola University is accredited to provide a teacher preparation program leading to a California teaching credential. The terms and conditions of this agreement are commensurate with those from other universities and colleges.

Biola University is committed to providing quality educators to the community and wishes to partner with Fullerton School District to place student teachers with master teachers employed by the District. Master Teacher compensation will be paid at a rate of \$15.00 per semester unit per assigned student teacher and will be paid directly to the Master Teacher upon provision of Social Security Number provided by the District.

Rationale: Pursuant to Section 11006 of the Education Code, the Governing Board of any school district is authorized to enter into agreements with any university or college accredited by the State Board of Education as an educational institution, to provide educational experiences to students enrolled in the program.

Funding: Not applicable.

Recommendation: Approve Student Teaching Agreement between Fullerton School District and Biola University to commence September 1, 2014 through September 1, 2016.

MLD:nm  
Attachment

## STUDENT TEACHING AGREEMENT

THIS AGREEMENT, made and entered into this 1st day of September, 2014, by and between BIOLA UNIVERSITY, Inc., and FULLERTON ELEMENTARY SCHOOL DISTRICT hereinafter called the DISTRICT:

### WITNESSETH

WHEREAS, BIOLA UNIVERSITY has been accredited by the State of California to offer a course in Student Teaching that can be applied toward teaching credential requirements; and

WHEREAS, such an offering necessitates an agreement with a school district,

NOW, THEREFORE, it is mutually agreed between the parties hereto as follows;

### SPECIAL PROVISIONS

**PARTIES: BIOLA UNIVERSITY, LA MIRADA, CALIFORNIA  
FULLERTON ELEMENTARY SCHOOL DISTRICT**

**TERM:** September 1, 2014 to September 1, 2016

**SERVICES:** Not to exceed 20 Student Teaching Assignments.

**RATE AND AMOUNT:** \$15.00 per unit of Student Teaching, per session.

**METHOD OF PAYMENT:** The above amounts are paid directly to the master teachers.

### GENERAL TERMS

1. "Student Teaching" as used herein and elsewhere in the agreement means active participation in the daily duties and functions of classroom teaching in classes implementing state-adopted academic core curriculum. The employees providing direct supervision and instruction to student teachers must hold valid teaching credentials, other than provisional credentials, issued by the California Commission on Teacher Credentialing authorizing them to serve as classroom teachers. If a student is placed in an English Learner (EL) classroom, the supervising teacher will hold valid EL credentials issued by the California Commission on Teacher Credentialing. In the event an EL credentialed teacher is not available, previous experience teaching English learners is required.
2. "Session of Student Teaching" as used herein and elsewhere in the Agreement is considered to be a full school day of Student Teaching for one semester or half day of Student Teaching for two semesters.
3. The District shall provide teaching experience through Student Teaching to schools and classes of the District not to exceed the number of Student Teaching assignments set forth in the special conditions. These students of Biola University shall possess valid Certificates of Clearance or have signed Affidavit For Certificate of Clearance. Such Student Teaching shall be provided in such schools or classes of the District, and under the direct supervision and instruction of such employees of the District, as the District and Biola University through their duly authorized representatives may agree upon.
4. The District may, at its sole discretion, refuse to accept for Student Teaching any student of Biola University assigned to Student Teaching in the District, and upon request of the District, Biola University shall terminate the assignment of any student of Biola University to Student Teaching in the District.
5. Biola University will pay the District for performance by the District for all services required to be performed by the District under this Agreement at the aforesaid rates for each session of Student Teaching. In addition, all Worker's Compensation insurance related to Biola student teachers shall be the responsibility of Biola University.
6. An assignment of a student of Biola University to Student Teaching in schools or classes of the District shall be, at the discretion of Biola University, either for one or two eight week sessions for multiple subject candidates, for an entire semester or its equivalent for single subject candidates, or for a complete summer session at either level.
7. In the event a student remains in a session of Student Teaching for longer than the stated period, the District shall receive additional payment at the rate of Fifteen dollars (\$ 15.00) per additional week.
8. In the event that the assignment of a student of Biola University to Student Teaching is terminated by Biola University for any reason after the student begins Student Teaching, the District shall receive payment for one assignment at the rate specified above as though there had been no termination of the assignment.
9. Within a reasonable time following the close of each session of Student Teaching, Biola University shall remit payment for the services rendered, at the rate provided herein, for all Student Teaching supervision provided by the District under and in accordance with this Agreement during said session.
10. Notwithstanding any other provisions of this Agreement, Biola University shall not be obligated by this Agreement to pay the District any amount in excess of the total sum set forth in the section on special provisions.

11. Each of the parties to this agreement agrees to indemnify, defend, and hold harmless the officers, agents, and employees of the other from any and all claims and losses accruing or resulting in connection with the performance of this agreement, and from any and all claims and losses accruing and resulting to any person, firm or corporation who may be injured or damaged by the actions arising directly out of the work to be performed pursuant to this agreement.

If any legal action is necessary to enforce the terms of this agreement or to settle a dispute concerning this agreement, the prevailing party shall be entitled to reasonable attorney's fees and court costs in addition to any other relief to which that party may be entitled.

BIOLA UNIVERSITY

by ~~PEO~~, Breanna Klett

Date 3/27/14

Title Manger of Purchasing

SCHOOL DISTRICT

by \_\_\_\_\_

Date \_\_\_\_\_

Title \_\_\_\_\_

CONSENT ITEM

**DATE:** June 10, 2014  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE SCHOOL PSYCHOLOGY UNPAID FIELDWORK AGREEMENT WITH CHAPMAN UNIVERSITY TO COMMENCE AUGUST 1, 2014 THROUGH JULY 31, 2019

Background: Chapman University is accredited to provide a School Psychology preparation program leading to a California teaching credential. The terms and conditions of this agreement are commensurate with those from other universities and colleges.

Chapman University is committed to providing quality educators to the community and wishes to partner with Fullerton School District to place School Psychology interns with School Psychologists employed by the District. This unpaid fieldwork is comparable to an internship, but neither the student nor the School Psychologist will be compensated for the fieldwork hours.

Rationale: Pursuant to Section 11006 of the Education Code, the Governing Board of any school district is authorized to enter into agreements with any university or college accredited by the State Board of Education as an educational institution, to provide educational experiences to students enrolled in the program.

Funding: Not applicable.

Recommendation: Approve School Psychology Unpaid Fieldwork Agreement with Chapman University to commence August 1, 2014 through July 31, 2019.

MLD:nm  
Attachment



CHAPMAN  
UNIVERSITY  
Orange, California 92866

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## SCHOOL PSYCHOLOGY SUPERVISED UNPAID FIELDWORK AGREEMENT

THIS AGREEMENT is made and entered into by and between Chapman University hereinafter called the "UNIVERSITY," and the Fullerton School District, hereinafter called "FIELDWORK SITE."

### I. RESPONSIBILITIES OF THE UNIVERSITY

- A. The UNIVERSITY will assure that the student shall have completed the necessary educational prerequisites, to be eligible for supervised fieldwork including proof of negative TB test current within one year of supervised fieldwork and issuance of finger print clearance.
- B. The UNIVERSITY shall designate a faculty or staff member to coordinate, consult, and collaborate with the classroom teacher or district designee of the FIELDWORK SITE, the activities of each student assigned to FIELDWORK SITE and student fieldwork experience.
- C. The UNIVERSITY shall complete periodic observations and/or evaluations of the student regarding his/her performance at the FIELDWORK SITE as per arrangement between the UNIVERSITY faculty or staff member and the FIELDWORK SITE supervisor.

### II. RESPONSIBILITIES OF THE FIELDWORK SITE

- A. The FIELDWORK SITE shall provide students with experiences with a student population that is diverse in terms of ethnicity, culture, language, socio-economics and/or special needs.
- B. The FIELDWORK SITE staff will promptly and thoroughly investigate any complaint by any participating student of unlawful discrimination or harassment at the FIELDWORK SITE or involving employees or agents of the FIELDWORK SITE, take prompt and effective remedial action when discrimination or harassment is found to have occurred, and promptly notify the UNIVERSITY of the existence and outcome of any complaint of harassment by, against, or involving any participating student.
- C. The FIELDWORK SITE staff will provide, upon request by any participating student, such reasonable accommodations at the FIELDWORK SITE as required by law in order to allow qualified disabled students to participate in the program.
- D. To provide for emergency health care of the student in case of accident at the expense of the student.
- E. To provide all participating students with a copy of the FIELDWORK SITE'S rules, regulations, policies, and procedures with which the students are expected to comply and notify the UNIVERSITY of any change in its personnel, operation, or policies which may affect the field education experience.
- F. Comply with all federal, state and local statutes and regulations applicable to the operation of the program, including without limitation, laws relating to the confidentiality of student records.

- G. The FIELDWORK SITE staff shall comply with APPENDIX A regarding the FIELDWORK SITE'S supervision of UNIVERSITY students, as attached and incorporated by reference.

### **III. THE PARTIES MUTUALLY AGREE**

- A. The FIELDWORK SITE shall provide field experiences in such schools or classes of the FIELDWORK SITE and under the direct supervision and instruction of such employees of the FIELDWORK SITE, as specified by the duly authorized representatives of the FIELDWORK SITE and the UNIVERSITY.
- B. The FIELDWORK SITE may, for good cause, refuse to accept for field experiences, or terminate the field experience assignment of any student of the UNIVERSITY assigned to the FIELDWORK SITE in writing. Prior to removal of a student, the FIELDWORK SITE shall consult with the UNIVERSITY about its concerns and proposed course of action. The UNIVERSITY may terminate the field experience assignment or student teaching assignment of any student of the UNIVERSITY at the FIELDWORK SITE at any time, and may do so if the FIELDWORK SITE so requests in writing with a statement of reasons why the FIELDWORK SITE desires to have the student withdrawn.
- C. Neither party shall discriminate in the assignment of students on the basis of race, color, disability, sex, religion, national origin, ancestry, sexual orientation, or any other basis prohibited by law.
- D. The UNIVERSITY agrees to indemnify, hold harmless, and defend the FIELDWORK SITE, its agents, and employees from and against all loss or expense (including costs and attorney fees) resulting from liability imposed by law upon the FIELDWORK SITE because of bodily injury to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with this Agreement and due or claimed to be due to the negligence of the UNIVERSITY, its trustees, agents, or employees.
- E. The FIELDWORK SITE agrees to indemnify, hold harmless, and at the UNIVERSITY'S request, defend the UNIVERSITY, its trustees, agents, and employees from and against all loss or expenses (including costs and attorney fees) resulting from liability imposed by law upon the UNIVERSITY because of bodily injury to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with this Agreement, and due or claimed to be due to the negligence of the FIELDWORK SITE, its agents, or employees.
- F. University and Fieldwork Site each agree to maintain insurance or a program of self insurance throughout the term of this Agreement as follows:
  - i. General liability coverage, written on an occurrence form, with limits of One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in the aggregate, and
  - ii. Professional liability insurance written on a claims-made form or Occurrence form, with limits of One Million Dollars (\$1,000,000) per claim/occurrence and Two Million Dollars (\$2,000,000) in the aggregate. University shall provide coverage for students under school's professional liability policy or shall ensure that all students maintain individual professional liability insurance coverage with limits of not less than One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in aggregate, and
  - iii. University and Fieldwork Site shall maintain statutory Workers' Compensation coverage on their respective employees working at Fieldwork Site pursuant to this Agreement. The parties agree that the students are considered learners who are fulfilling specific requirements for field experiences as part of a degree and/or credential requirement. Therefore, regardless of the nature or extent of the acts performed by them, students are not to be considered employees or agents of either the UNIVERSITY



or the FIELDWORK SITE for any purpose including Workers' Compensation or any other employee benefit programs. The students shall not be entitled to any monetary remuneration for services performed by them in the course of their training, and

iv. University and Fieldwork Site shall provide certificates of insurance evidencing all coverage described herein, naming the other party as a Certificate Holder with policy endorsements for Waiver of Subrogation against the other party and naming the other party as an Additional Insured. Such evidence will be provided on a basis consistent with the effective date of this Agreement and annually thereafter. Each party shall provide the other party with written notice at least thirty (30) days in advance of any material modification or cancellation of such coverage. With respect to individual policies of insurance maintained by students, such evidence will be provided prior to the date when any new student commences participation in the Program(s).

- G. Both parties acknowledge they are independent contractors, and nothing contained in this Agreement shall be deemed to create an agency, joint venture, franchise or partnership relation between the parties and neither party shall so hold itself out. Neither party shall have the right to obligate or bind the other party in any manner whatsoever, and nothing contained in this Agreement shall give or is intended to give any right of any kind to third persons.
- H. Any failure of a party to enforce that party's right under any provision of this Agreement shall not be construed or act as a waiver of said party's subsequent right to enforce any provisions contained herein.
- I. Notices required or permitted to be provided under this Agreement shall be in writing and shall be deemed to have been duly given if mailed first class to the parties that signed this agreement and to the addresses below.

INFORMATION ON SCHOOL DISTRICT:

Fullerton School District  
1401 W. Valencia Drive  
Fullerton, CA 92833

UNIVERSITY CONTACT INFORMATION:

Attn: Harold Hewitt, VP & COO  
Chapman University  
One University Drive  
Orange, CA 92866

- J. If any term or provision of this Agreement is for any reason held to be invalid, such invalidity shall not affect any other term or provision, and this Agreement shall be interpreted as if such term or provision had never been contained in this Agreement.
- K. In the event of any material default under this Agreement, which default remains uncured for a period of twenty-one (21) days after receipt of written notice of such default, or in the event of the loss of WASC accreditation by the UNIVERSITY, this Agreement may be immediately terminated by the non-defaulting party.
- L. This Agreement fully supersedes any and all prior agreements or understandings between the parties or any of their respective affiliates with respect to the subject matter hereof. No change, modification, addition, amendment, or supplement to this Agreement shall be valid unless set forth in writing and signed and dated by both parties hereto subsequent to the execution of this Agreement.
- M. This Agreement shall be construed in accordance with the laws of the State of California in effect at the time of the execution of this Agreement. Should either party institute legal action to enforce any obligation contained herein, it is agreed that the proper venue of such suit or action shall be Orange County, California.

- N. This Agreement may be executed in one or more counterparts, each of which shall constitute one and the same agreement. Further, the parties may execute this Agreement via fax or electronic mail transmission. A true and correct copy of this Agreement, as executed by the parties, may be used in lieu of an original for all purposes permitted by law.

**IV. TERM AND TERMINATION OF AGREEMENT**

- A. THE TERM of this Agreement shall be effective August 1, 2014 and shall continue in full force and effect through July 31, 2019. This Agreement may be renewed for one (1) additional term of the contract by mutual written consent of the parties.
- B. THIS AGREEMENT may be terminated by either the UNIVERSITY or the FIELDWORK SITE with or without cause upon thirty (30) days written notice provided that (subject to the other terms of this Agreement) all students performing fieldwork at the time of notice of termination are given the opportunity to complete their fieldwork at the Fieldwork Site.

**SIGNATURES:**

FIELDWORK SITE:      Signature: \_\_\_\_\_  
   Name: \_\_\_\_\_  
   Title: \_\_\_\_\_  
   Date: \_\_\_\_\_

UNIVERSITY:              Signature: \_\_\_\_\_  
   Name:      Harold W. Hewitt, Jr.  
   Title:      Executive Vice President & COO  
   Date: \_\_\_\_\_

**Appendix A**  
**Specific Supervision Requirements**

**School Psychology Fieldwork:**

- A. Provide an average of one 2 hours of individual or small group supervision per week from a school psychologist with at least two years of professional experience.
- B. Provide opportunities for students to gain a broad range of experiences, including experiences in:
  - a. Data-Based Decision Making and Accountability
  - b. Consultation and collaboration.
  - c. Interventions and Instructional Support to Develop Academic Skills.
  - d. Interventions and Mental Health Services to Develop Social and Life Skills.
  - e. School-Wide Practices to Promote Learning.
  - f. Preventive and Responsive Services.
  - g. Family-School Collaboration Services.
  - h. Diversity in Development and Learning
  - i. Research and Program Evaluation.
  - j. Legal, Ethical, and Professional Practice.
- C. The FIELDWORK SITE in collaboration with the UNIVERSITY will designate one school psychologist who has at least two years experience in School Psychology to serve as the primary supervisor. The student may also work with other experienced school psychologists for specific activities. In no case shall any supervisor be assigned by the FIELDWORK SITE to provide concurrent supervision for more than two interns or students.
- D. The FIELDWORK SITE shall ensure that the student receives an average of two hours of individual or group face-to-face supervision per week, although more time may be needed, especially at the beginning of the FIELDWORK experience.
- E. The FIELDWORK SITE supervisor, in collaboration with the UNIVERSITY faculty, will complete at least one written evaluation of the student's performance near the end of each university semester.
- F. The FIELDWORK SITE shall ensure that the student will be treated by the district as part of the professional staff and provided a supportive work environment, adequate supplies, counseling and test materials. In addition, it shall see that the student is encouraged to participate in district, SELPA, or county committees; and that he/she is provided release time as needed to attend professional development experiences or professional association meetings.

CONSENT ITEM

**DATE:** June 10, 2014  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE STUDENT TEACHING AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND CALIFORNIA STATE UNIVERSITY, FULLERTON TO COMMENCE JULY 1, 2014 THROUGH JUNE 30, 2019

Background: California State University, Fullerton is accredited to provide a teacher preparation program leading to a California teaching credential. The terms and conditions of this agreement are commensurate with those from other universities and colleges.

California State University, Fullerton is committed to providing quality educators to the community and wishes to partner with Fullerton School District to place student teachers with master teachers employed by the District. Master Teacher compensation will be paid upon verification of invoice received and at a rate of \$25.00 per semester unit per assigned student teacher.

Rationale: Pursuant to Section 11006 of the Education Code, the Governing Board of any school district is authorized to enter into agreements with any university or college accredited by the State Board of Education as an educational institution, to provide educational experiences to students enrolled in the program.

Funding: Not applicable.

Recommendation: Approve Student Teaching Agreement between Fullerton School District and California State University, Fullerton to commence July 1, 2014 through June 30, 2019.

MLD:nm  
Attachment

**CALIFORNIA STATE UNIVERSITY, FULLERTON  
STUDENT TEACHING AGREEMENT**

**AGREEMENT NO. T140036**

THIS AGREEMENT entered into by and between the State of California through the Trustees of the California State University on behalf of California State University, Fullerton (collectively referred to herein as "University") and FULLERTON SCHOOL DISTRICT, as identified below and hereinafter referred to as "Affiliate"

**WITNESSETH**

**WHEREAS**, Affiliate is authorized to enter into agreements with University in order to provide teaching experience through practice teaching to students enrolled in teacher training curricula of University; and

**WHEREAS**, any such student enrolled in teacher training curricula of University who are assigned to a location under Affiliate jurisdiction shall be referred to herein as a "student teacher" or collectively as "student teachers"; and

**WHEREAS**, any such agreement may provide for payment for services rendered by Affiliate's employee(s), i.e. supervisor teacher(s), as of an amount not to exceed the actual cost to Affiliate of the services rendered; and

**WHEREAS**, it has been determined between the parties hereto that payments to be made to Affiliate under this Agreement do not exceed the actual cost to Affiliate for the services rendered; and

**WHEREAS**, the honorarium of payment provided herein is intended to be transmitted promptly by the Affiliate to the supervising teacher as compensation for and recognition of services performed for the student teacher in the supervisory teacher's charge;

**NOW, THEREFORE**, it is mutually agreed between University and Affiliate as follows:

**SPECIAL PROVISIONS**

UNIVERSITY and AFFILIATE are identified as follows:

**UNIVERSITY:** California State University, Fullerton  
2600 E. Nutwood Ave.  
Fullerton, CA 92831

of Orange County

**AFFILIATE:** FULLERTON SCHOOL DISTRICT  
1401 W. Valencia Dr.  
Fullerton, CA 92633

of Orange County

The TERM of this Agreement is from: 07/01/2014 through 06/30/2019.

University shall remit to Affiliate payment for services completed as described herein at the RATE of \$25.00 per semester unit of practice teaching per assigned student teacher upon verification of invoice(s) and review of supervisory teacher evaluation, both of which are to be submitted at the close of each semester.

*Instructions related to invoice submission shall be provided to Affiliate separately from this Agreement.*

No guarantee is either expressed or implied in regard to the number of student teachers who may be assigned to Affiliate in any given semester during the TERM. Furthermore, this Agreement may be terminated at any time by written mutual agreement or upon 30 days' advance written notice by one party to the other, PROVIDED, HOWEVER, that in no event shall said termination take effect with respect to currently enrolled students, who shall be permitted to complete their training for any semester in which termination would otherwise occur.

This Agreement supersedes all previous Student Teaching Agreements for the TERM indicated.

**CALIFORNIA STATE UNIVERSITY, FULLERTON  
STUDENT TEACHING AGREEMENT**

**AGREEMENT NO. T140036**

**GENERAL TERMS**

1. Affiliate shall provide practice teaching experience to assigned University students (a.k.a. student teachers) in schools and classes under the jurisdiction of Affiliate on a semester basis. Such practice teaching shall be provided under direct supervision and instruction of Certified Teachers of Affiliate, as Affiliate and University, through their duly authorized representatives, may agree upon.

Affiliate may, at its sole discretion, refuse to accept for practice teaching any student of the University assigned to practice teaching at a location under Affiliate jurisdiction. Upon request of Affiliate, University, at its sole discretion, shall terminate the assignment of said student teacher and henceforth reassign said student teacher either to another location within Affiliate jurisdiction or to a location outside of Affiliate jurisdiction, as appropriate.

“Practice teaching” as used herein and elsewhere in this Agreement implies active participation in duties and functions of classroom teaching under directly supervised instruction by Affiliate employees holding valid professional clear or life diplomas issued by the State Board of Education, other than emergency or provisional credentials, authorizing said Affiliate employees to serve as classroom teachers in the schools or classes in which the practice teaching is provided.

2. University shall remit payment to Affiliate for performance by Affiliate’s employee(s) of all services required to be performed under this Agreement, including submission of invoice, at the RATE set forth in the Special Provisions for each semester unit of practice teaching as defined herein.

A semester unit of practice teaching for elementary and secondary schools is approximately twenty (20) minutes of practice teaching conducted per day, five (5) days per week, for eighteen (18) weeks.

For community colleges and/or adult schools, a semester unit is approximately twenty (20) minutes of practice teaching conducted per day, three (3) days per week, for eighteen (18) weeks during regular session.

3. An assignment of a student teacher to practice teaching in schools or classes in Affiliate jurisdiction shall be at the discretion of the University and either for a period of approximately nine (9) weeks or for a period of approximately eighteen (18) weeks, and a student teacher may be given more than one (1) assignment by the University to practice teaching in such schools or classes.

Assignment of a student teacher to practice teaching in the jurisdiction of Affiliate shall be deemed to be effective for purposes of this Agreement as of the date on which the student teacher presents to the proper authorities of Affiliate the assignment card or other document given to the student teacher effecting such assignment but not earlier than the date of such assignment as shown on such card or other document.

In the event the assignment of a student teacher to practice teaching is terminated by the University for any reason, the Affiliate shall receive payment on account of such student teacher, except in such cases where such assignment is terminated before the end of the ninth week of the assignment, in which case Affiliate shall receive payment for an assignment of nine (9) weeks only.

If a student teacher is assigned by the University to another supervising teacher or location within the jurisdiction of Affiliate after a student teacher assignment has become effective, this reassignment shall be considered for payment purposes as an entirely new and separate assignment. In the event of such reassignment, the supervising teacher who supervises the majority of the assignment and submits the required evaluation shall be considered qualified for payment purposes.

Absences of a student teacher from assigned practice teaching shall not be counted as absences in computing the semester units of practice teaching provided to the student teacher by Affiliate.

**CALIFORNIA STATE UNIVERSITY, FULLERTON  
STUDENT TEACHING AGREEMENT**

**AGREEMENT NO. T140036**

4. Within a reasonable time following the close of each semester of University, Affiliate shall submit an invoice, in triplicate, to University for payment at the RATE provided herein for all semester units of practice teaching provided by Affiliate under and in accordance with this Agreement during said semester. Affiliate shall attach to the invoice a certificate, in triplicate, executed by a duly authorized representative of Affiliate certifying that the Affiliate expended or became obligated to expend in providing such practice teaching an amount not less than the amount of the invoice. The University shall pay the amount of such invoice from monies made available for such purpose by or pursuant to the laws of the State of California.
5. Notwithstanding any other provisions of this Agreement, University shall not be obligated by this Agreement to pay Affiliate any amount in excess of the RATE as set forth in the Special Provisions, any amount for services provided outside of the TERM of this Agreement, or any amount for services which do not comply with the requirements stated herein.
6. **INDEMNIFICATION.** Pursuant to the provisions of Section 895.4 of the California Government Code, each party agrees to indemnify and hold the other party harmless from all liability for damage to persons or property arising out of, or resulting from, negligent acts or omissions of the indemnifying party.
7. **FINGERPRINTING/BACKGROUND CHECKS.** In accordance with California Education Code Section 44320 (b), each credential candidate prior to assignment to Affiliate must obtain at their sole expense a "Certificate of Clearance," which includes a completed Live Scan Service. The University will ensure that each student teacher receives this Certificate prior to reporting to any assignment in the jurisdiction of Affiliate.
8. **INSURANCE.** Each party (University and Affiliate) shall secure and maintain at all times during the TERM, at their respective sole expense, insurance of the types noted below and with their respective minimum limits covering themselves including their employees, officers, agents, and volunteers. Each party acknowledges that these insurance requirements may be addressed through a variety of risk financing methods including commercial insurance, self-insurance, risk sharing pool, captive, or combination thereof and that when placed with commercial insurers, such insurers shall have an A.M. Best rating of no less than A:VII or equivalent or as accepted by the other party. Each party reserves the right to request documentation of such coverage(s) from the other party.
  - A. **Comprehensive or Commercial Form General Liability Insurance (including Contractual Liability) with minimum limits as follows:**
    - Each Occurrence: \$1,000,000
    - General Aggregate: \$3,000,000
  - B. **Business Automobile Liability coverage (minimum limits):**
    - Each Occurrence: \$1,000,000 Combined Single Limit for owned, scheduled, hired, or non-owned vehicles
  - C. **Workers' Compensation Liability coverage:**
    - Minimum limit as required by statute
    - Employer's Liability coverage: minimum limits of \$1,000,000 per each accident, employee, and disease
  - D. **Professional Liability (appropriate to the professional activities) coverage:**
    - Minimum limits: \$1,000,000 per claim and \$2,000,000 per policy
    - Coverage to be maintained for a period of five (5) years beyond the term of this Agreement

The foregoing insurance limits and/or requirements shall be subject to changes in, or modifications to, coverage, forms, and/or limits as mandated from time to time by insurance programs of the parties. When such changes or modifications are mandated, the parties shall agree to renegotiate requirements, if necessary, within thirty (30) days from receipt of notification by either party of such change for insurance coverage, forms, and/or limits. The period for renegotiation shall be thirty (30) calendar days. New Agreement terms regarding coverage, forms, and/or limits shall be mutually agreed upon by the parties and shall be evidenced by a written addendum to this Agreement within the period for renegotiation. If the parties are unable to renegotiate said coverage,

**CALIFORNIA STATE UNIVERSITY, FULLERTON  
STUDENT TEACHING AGREEMENT**

**AGREEMENT NO. T140036**

forms, and/or limits, this Agreement shall automatically terminate at the end of the thirty (30) day period following renegotiation unless the parties mutually agree to extend the period for renegotiation an additional thirty (30) days.

The University shall self-insure its activities in connection with this Agreement by maintaining programs of self-insurance as follows:

The State of California has elected to be self-insured for its general liability, vehicle liability, workers' compensation, and property exposures through an annual appropriation from the General Fund. As a State agency, the California State University, Office of the Chancellor, the Trustees, and its system of campuses are included in this self-insurance program. Under this form of insurance, the State and its employees (as defined in Section 810.2 of the Government Code) are insured for any tort liability that may develop through carrying out official activities, including state official operations or under an official contract or license agreement, they should be referred to the State Board of Control, State of California, Tort Liability Section, 1515 K Street, Sacramento, CA 95814. Any claims regarding property are to be referred to The California State University, Risk Management and Public Safety, 401 Golden Shore, 5<sup>th</sup> Floor, Long Beach, CA 90802-4210.

**GOVERNING LAW**

This Agreement shall be executed under the laws of the State of California and shall in all respects be interpreted, enforced, and governed by California laws.

**CERTIFICATION**

Please indicate with an "X" the accurate statement below and, if necessary, enter the date of Board approval.

\_\_\_\_\_ Affiliate Representative signing hereto certifies that this Agreement has received necessary Board approval(s), thereby permitting 1) the University to assign students to one or more schools in jurisdiction of Affiliate for the purpose of practice teaching, and 2) the Affiliate to authorize the same. Board approval of this Agreement is recorded in the Minutes for the meeting held on the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_. A copy of the relevant portion of said Minutes shall be made available upon University request.

\_\_\_\_\_ Affiliate Representative attests that Board approval is NOT required for this Agreement.

**IN WITNESS WHEREOF**, this Agreement has been executed by and on behalf of the parties named below.

**AUTHORIZED BY UNIVERSITY:**  
CALIFORNIA STATE UNIVERSITY,  
FULLERTON

**AUTHORIZED AFFILIATE REPRESENTATIVE:**  
FULLERTON SCHOOL DISTRICT

By: 

Signed: \_\_\_\_\_

Angela Petruso

Print: \_\_\_\_\_

Title: Buyer III, Contracts & Procurement

Title: \_\_\_\_\_

Date: 04/17/14

Date: \_\_\_\_\_



CONSENT ITEM

**DATE:** June 10, 2014  
**TO:** Board of Trustees  
**FROM:** Robert Pletka, Ed.D., District Superintendent  
**PREPARED BY:** Kathy Ikola, Assistant to the Superintendent  
**SUBJECT:** **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ACHIEVEMENT EQUITY, INC. TO PLAN, FACILITATE, AND DOCUMENT THE SUPERINTENDENT'S ANNUAL EVALUATION WITH THE SUPERINTENDENT AND BOARD OF TRUSTEES ON JUNE 25, 2014**

Background: Each school year, the Board of Trustees establishes Annual Board Goals with the Superintendent. It is now time to review progress made during our 2013-2014 school year regarding those goals. Dr. Gloria Johnston, from Achievement Equity, Inc., will help facilitate this process with the Board of Trustees and the Superintendent, Dr. Robert Pletka.

Rationale: Annual evaluation of the Superintendent is part of the Superintendent's contract with the Board of Trustees.

Funding: Cost not to exceed \$2,000.00 from General Fund 01.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Achievement Equity, Inc., to plan, facilitate, and document the Superintendent's Annual Evaluation with the Superintendent and Board of Trustees on June 25, 2014.

RP:KI:cs  
Attachment

## 2013-2014 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Achievement Equity, Inc.** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **Plan, facilitate, and document the Superintendent's Annual Evaluation with the Superintendent and Board of Trustees.** Services shall be provided by **Dr. Gloria Johnston.**

2. Term. Contractor shall commence providing services under this Agreement on **June 25, 2014**, and will diligently perform as required and complete performance by **June 25, 2014.**

3. Compensation. District agrees to pay the Contractor for services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Two Thousand Dollars (\$2,000.00).** Contractor shall submit a detailed invoice to District for services satisfactorily rendered in performance of the required services under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District, except as follows: **N/A.**

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of his/her employees as they relate to the services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at his/her own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to

this Agreement. Contractor's services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession.

7. Originality of Services. Contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and/or video productions prepared for, written for, submitted to the District and/or used in connection with this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such services.

8. Copyright/Trademark/Patent. Contractor understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District.

9. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the services required hereunder. The Contractor shall perform the services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

10. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

11. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

12. Insurance. The Contractor, at his/her sole cost and expense, shall insure its activities in connection with the services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a., and b., and:
- (2) Include a provision that the coverages will be primary and will not participate with not be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

13. Assignment. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

14. Compliance With Applicable Laws. The services completed herein must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in services covered by this Agreement or accruing out of the performance of such services.

15. Permits/Licenses. Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this Agreement.

16. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.

17. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

18. Nondiscrimination. Contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status or age of such persons.

19. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

20. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:  
Fullerton School District  
1401 W. Valencia Drive  
Fullerton, CA 92833  
Dr. Robert Pletka, Superintendent

CONTRACTOR:  
**Achievement Equity, Inc.**  
**ON FILE**  
**Dr. Gloria Johnston**

21. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

22. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

23. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

24. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 10th DAY OF June 2014.

FULLERTON SCHOOL DISTRICT

By:

\_\_\_\_\_  
Robert Pletka, Ed.D.  
Superintendent

**Achievement Equity, Inc.**  
**(Contractor Name)**

By:

\_\_\_\_\_  
**Gloria Johnston, Ph.D.**

**ON FILE**  
**Taxpayer ID Number**

CONSENT ITEM

**DATE:** June 10, 2014

**TO:** Robert Pletka, Ed.D., District Superintendent

**FROM:** Susan Hume, Assistant Superintendent, Business Services

**PREPARED BY:** Becky Silva, Assistant Director, Business Services

**SUBJECT:** **ADOPT RESOLUTIONS NUMBERED 13/14-B045 THROUGH 13/14-B051 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

Background: Education Code Section 42600 authorizes budget transfers between expenditure classifications and from the undistributed reserve to various expenditure classifications. Education Code section 42602 authorizes the use for expenditure purposes of unbudgeted state apportionment, categorical, and other revenue sources.

Rationale: Updates to budgets allow District staff to perform day-to-day business operations.

Funding: Not applicable.

Recommendation: Adopt Resolutions numbered 13/14-B045 through 13/14-B051 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

SH:BS:gs  
Attachment



**FULLERTON SCHOOL DISTRICT**  
**Orange County, California**  
**RESOLUTION FOR BUDGET ADJUSTMENT**  
**District 22**

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$377,747 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 Section 42602 of the Education Code of California as follows:

**GENERAL FUND 01**  
**UNRESTRICTED**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8011	Revenue Limit State Aid – Current Year	\$381,759
8699	All Other Local Revenue	17,988
8980	Contributions from Unrestricted Revenues	-22,000
	Total:	<u>\$377,747</u>

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the expenditure of such funds.

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$73,368
2000	Classified Salaries	-20,719
3000	Employee Benefits	-19,187
4000	Books and Supplies	161,480
5000	Services & Other Operating Expenses	-107,543
6000	Capital Outlay	-13,873
7000	Other Outgo	250,303
9789	Designated for Economic Uncertainties	200,654
	Total:	<u>\$377,747</u>

Explanation: This Resolution reflects the budget adjustments in the Estimated Actual Financial report presented at the June 10, 2014 Board Meeting. It includes an increase to state revenue for average daily attendance (ADA) of regular District students and students attending programs at County operated schools and the transfer of the county portion of revenue to the Orange County Department of Education (OCDE). It also includes an increase in revenue for ASB reimbursements, an increase in contributions to the Restricted Routine Maintenance program for a vehicle replacement, and adjustments to projected expenditures in the unrestricted General Fund.

Approved: Wendy Benkert, Ed.D.  
Assistant Superintendent of Business  
Orange County Department of Education

Date: \_\_\_\_\_

By: \_\_\_\_\_

**FULLERTON SCHOOL DISTRICT**  
**Orange County, California**  
**RESOLUTION FOR BUDGET ADJUSTMENT**  
**District 22**

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$243,476 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 Section 42602 of the Education Code of California as follows:

**GENERAL FUND 01**  
**RESTRICTED**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8677	Interagency Services Between LEAs	\$4,300
8699	All Other Local Revenue	217,176
8980	Contributions from Unrestricted Revenues	22,000
		<u>\$243,476</u>

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the expenditure of such funds.

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$26,071
2000	Classified Salaries	87,066
3000	Employee Benefits	36,723
4000	Books and Supplies	-88,623
5000	Services & Other Operating Expenses	111,600
6000	Capital Outlay	22,000
7000	Other Outgo	48,639
	Total:	<u>\$243,476</u>

Explanation: This Resolution reflects an increase to revenue and expenditures for the Education Technology K-12 Voucher Program, School Readiness Services, and the Early Intervention for School Success (EISS) grant. It also includes an increase in contributions to the Restricted Routine Maintenance program for a vehicle replacement and adjustments to projected expenditures in the restricted General Fund.

Approved: Wendy Benkert, Ed.D.  
 Assistant Superintendent of Business  
 Orange County Department of Education

Date: \_\_\_\_\_

By: \_\_\_\_\_

**FULLERTON SCHOOL DISTRICT**  
**Orange County, California**  
**RESOLUTION FOR BUDGET ADJUSTMENT**  
**District 22**

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$30,000 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 Section 42602 of the Education Code of California as follows:

**CHILD DEVELOPMENT FUND 12**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8673	Children's Centers Fees	\$30,000
		\$30,000

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the expenditure of such funds.

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$2,233
2000	Classified Salaries	29,547
3000	Employee Benefits	14,512
4000	Books and Supplies	-23,557
5000	Services & Other Operating Expenses	-3,235
9780	Other Designations	10,500
	Total:	\$30,000

Explanation: This Resolution reflects an increase to revenue for the Fee Based Child Care program and adjustments to projected expenditures in the Child Development Fund.

Approved: Wendy Benkert, Ed.D.  
Assistant Superintendent of Business  
Orange County Department of Education

Date: \_\_\_\_\_

By: \_\_\_\_\_

**FULLERTON SCHOOL DISTRICT**  
**Orange County, California**  
**RESOLUTION FOR BUDGET ADJUSTMENT**  
**District 22**

WHEREAS, the Board of Trustees of the Fullerton School District has determined that transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

**DEFERRED MAINTENANCE FUND 14**

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	\$19,417
5000	Services & Other Operating Expenses	-19,417
	Total:	\$0

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42600 of the Education Code of California, such funds are reflected accordingly.

Explanation: This Resolution reflects adjustments to projected expenditures in the Deferred Maintenance Fund.

Approved: Wendy Benkert, Ed.D.  
Assistant Superintendent of Business  
Orange County Department of Education

Date: \_\_\_\_\_

By: \_\_\_\_\_

**FULLERTON SCHOOL DISTRICT**  
**Orange County, California**  
**RESOLUTION FOR BUDGET ADJUSTMENT**  
**District 22**

WHEREAS, the Board of Trustees of the Fullerton School District has determined that transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

**SPECIAL RESERVE FOR CAPITAL OUTLAY PROJECTS FUND 40**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
4000	Books and Supplies	\$15,000
6000	Capital Outlay	-15,000
	Total:	\$0

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42600 of the Education Code of California, such funds are reflected accordingly.

**Explanation:** This Resolution reflects adjustments to projected expenditures in the Special Reserve for Capital Outlay Projects Fund.

Approved: Wendy Benkert, Ed.D.  
Assistant Superintendent of Business  
Orange County Department of Education

Date: \_\_\_\_\_

By: \_\_\_\_\_

**FULLERTON SCHOOL DISTRICT**  
**Orange County, California**  
**RESOLUTION FOR BUDGET ADJUSTMENT**  
**District 22**

WHEREAS, the Board of Trustees of the Fullerton School District has determined that transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

**WORKERS' COMPENSATION FUND 68**

<u>Budget Acct. #</u>	<u>Expenditure Description</u>	<u>Amount</u>
4000	Books and Supplies	-\$2,205
5000	Services & Other Operating Expenses	2,205
	Total	\$0

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42600 of the Education Code of California, such funds are reflected accordingly.

**Explanation:** This Resolution reflects adjustments to projected expenditures in the Workers' Compensation Fund.

Approved: Wendy Benkert, Ed.D.  
Assistant Superintendent of Business  
Orange County Department of Education

Date: \_\_\_\_\_

By: \_\_\_\_\_

**FULLERTON SCHOOL DISTRICT**  
**Orange County, California**  
**RESOLUTION FOR BUDGET ADJUSTMENT**  
**District 22**

WHEREAS, the Board of Trustees of the Fullerton School District has determined that transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

**PROPERTY AND LIABILITY FUND 81**

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	-\$5,900
5000	Services & Other Operating Expenses	5,900
	Total:	\$0

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42600 of the Education Code of California, such funds are reflected accordingly.

Explanation: This Resolution reflects adjustments to projected expenditures in the Property and Liability Fund.

Approved: Wendy Benkert, Ed.D.  
Assistant Superintendent of Business  
Orange County Department of Education

Date: \_\_\_\_\_

By: \_\_\_\_\_

CONSENT ITEM

**DATE:** June 10, 2014

**TO:** Robert Pletka, Ed.D., District Superintendent

**FROM:** Susan Hume, Assistant Superintendent, Business Services

**SUBJECT:** APPROVE/RATIFY RENEWAL OF RETAINER AGREEMENT WITH THE LAW OFFICES OF RUTAN & TUCKER, LLP, EFFECTIVE JULY 1, 2014

Background: The District wishes to renew its contract with the Law Office of Rutan & Tucker, LLP to continue to provide legal services on behalf of the District. Services performed shall be billed at a rate of \$240.00 per hour.

Rationale: The Law Offices of Rutan & Tucker, LLP will provide legal expertise on a variety of items including personnel issues, employment contracts, and facilities issues.

Funding: The cost for legal services will be paid from the General Fund and the Community Facilities District (CFD) Fund.

Recommendation: Approve/Ratify renewal of retainer agreement with the Law Offices of Rutan & Tucker, LLP, effective July 1, 2014.

SH:gs  
Attachment



RECEIVED  
MAY 16 2014  
BUSINESS SVS

May 5, 2014

**VIA E-MAIL AND**  
**FIRST CLASS MAIL**

Ms. Susan Hume  
Assistant Superintendent - Business Services  
Fullerton School District  
1401 West Valencia Drive  
Fullerton, CA 92832

Re: Rutan & Tucker, LLP Retainer Agreement and Rate Increase

Dear Ms. Hume:

It has been our privilege to have been able to provide legal services for the Fullerton School District for several years now. I sincerely hope that you have been satisfied with the results of our services and that the relationship can continue and prosper for many years to come.

In 2011, the District approved a rate increase to \$235 per hour as part of a new retainer agreement. This year, I am requesting an increase to \$240 per hour effective July 1, 2014, which is a total 2% increase over 3 years as part of the new attached Retainer Agreement. This would be a composite rate for all attorneys working on District matters.

If this increase meets your approval, please sign below so indicating. Of course, if you have any questions or wish to discuss this, please give me a call.

Very truly yours,

RUTAN & TUCKER, LLP



L. Ski Harrison

LSH:tm  
Enclosure

The Fullerton School District hereby agrees to the rate increase set forth in this letter dated May 6, 2014, to be effective for any legal work done after July 1, 2014.

Date: \_\_\_\_\_, 2014

\_\_\_\_\_

Title: \_\_\_\_\_

## AGREEMENT FOR LEGAL SERVICES

THIS AGREEMENT is entered into this 1st day of July, 2014, by and between FULLERTON SCHOOL DISTRICT (District) and RUTAN & TUCKER, LLP (Attorney).

1. In consideration of the services to be rendered by Attorney at the request and direction of District, and pursuant to Education Code Sections 35041.5, 35204 and 35205, District hereby retains Attorney for the purpose of negotiation with developers, formation of community facilities districts (CFD's), rendering opinions, undertaking consultations, representation before administrative bodies, preparing and conducting litigation, and for any other legal services or matters which may arise as deemed appropriate by District's governing board.

2. Services to be performed by Attorney shall be provided at the composite rate of \$240.00 per hour. L. Ski Harrison shall be the primary attorney assigned to provide legal services to District. Billing rates are generally reviewed and modified each year in the month of January; however, Attorney agrees to hold the rate set forth in this Agreement firm until July 1, 2015. District shall pay and reimburse Attorney for any direct costs and expenses incurred in the course of rendering said services, including without limitation, duplication fees, long distance telephone calls, messenger services, overnight delivery charges, and out-of-area travel charges approved in advance by District. Attorney shall prepare monthly statements for the services rendered pursuant hereto during the preceding month, and District shall pay the same upon presentation. Attorney time is billed in tenths of an hour with a description of services rendered by attorney and date.

3. For formation of community facilities districts (CFD's) the following scale shall be utilized:

One percent (1%) of the first million dollars; plus .5 percent (0.5%) of the next four million dollars; plus .25 percent (0.25%) of any amount thereafter, but in no instance less than forty thousand dollars.

Compensation for Attorney shall be at the time of bond sales and from the proceeds of the bonds, unless there have been advances from a developer to pay these services. The above scale shall apply to each bond sale, and additional mutually agreed upon fees may be charged if unusual circumstances exist which make that formation of the CFD and the sale of the bonds more difficult than usual, such as escrowing of bond proceeds.

4. Attorney shall serve under the terms of this Agreement at the will of District, and District hereby reserves the right to terminate the Agreement upon written notice to Attorney. Attorney reserves the right to withdraw its representation of District at any time Attorney deems

necessary or advisable upon written notice to District, subject to the Code of Professional Responsibility.

5. This Agreement shall supersede and replace any and all other agreements between the parties.

6. Retainer of Attorney as provided for herein shall not prevent Attorney from continuing as attorney for any parties which may currently have disputes, legal or otherwise, with District which are not in any way connected with, or do not involve the subject matter of this Agreement; nor will such Agreement prevent Attorney from acting as attorney for clients having future disputes with District legal or otherwise, which are not in any way connected with and do not involve the subject matter of this retainer, even though the same may result in litigation.

7. Unless terminated by one of the parties under Paragraph 3 hereof, this Agreement shall continue to full force and effect from year to year.

8. Pursuant to California Business and Professions Code, this will confirm that Attorney maintains errors and omissions insurance coverage applicable to all services to be rendered by Attorney to District.

Dated: \_\_\_\_\_, 2014

FULLERTON SCHOOL DISTRICT

By: \_\_\_\_\_  
Susan Hume  
Assistant Superintendent, Business Services

Dated: May 5, 2014

RUTAN & TUCKER, LLP

By:  \_\_\_\_\_  
L. Ski Harrison

CONSENT ITEM

**DATE:** June 10, 2014  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE FIRST AMENDMENT TO SPEECH LANGUAGE PATHOLOGY AFFILIATION AGREEMENT WITH CHAPMAN UNIVERSITY TO COMMENCE JULY 1, 2014 THROUGH JUNE 30, 2016

Background: Chapman University is accredited to provide a Speech Language Pathology preparation program leading to a California teaching credential. The terms and conditions of this agreement are commensurate with those from other universities and colleges.

Chapman University is committed to providing quality educators to the community and wishes to partner with Fullerton School District to place Speech Language Pathology candidates with a supervisor employed by the District.

Rationale: Pursuant to Section 11006 of the Education Code, the Governing Board of any school district is authorized to enter into agreements with any university or college accredited by the State Board of Education as an educational institution, to provide educational experiences to students enrolled in the program.

Funding: Not applicable.

Recommendation: Approve First Amendment to Speech Language Pathology Affiliation Agreement with Chapman University to commence July 1, 2014 through June 30, 2016.

MLD:nm  
Attachment



CHAPMAN UNIVERSITY  
COLLEGE OF EDUCATIONAL STUDIES

**CHAPMAN UNIVERSITY  
SPEECH LANGUAGE PATHOLOGY (SLP) EDUCATION PROGRAM**

**SUPERVISED FIELDWORK AGREEMENT**

Please check below all the applicable supervised fieldwork your District will be participating with Chapman University.

TEACHER EDUCATION

SCHOOL PSYCHOLOGY

COMMUNICATION SCIENCES/DISORDERS

SCHOOL COUNSELING

EDUCATION ADMINISTRATION

THIS AGREEMENT, entered into by and between the Chapman University College of Educational Studies of Chapman University, hereinafter called the "UNIVERSITY," and the Fullerton School District, hereinafter called "FIELDWORK SITE."

**I. RESPONSIBILITIES OF THE UNIVERSITY**

- A. The UNIVERSITY will assure the student shall have completed the necessary educational prerequisites, if so required, to be eligible for supervised fieldwork.
- B. The UNIVERSITY shall designate a faculty or staff member to coordinate, consult, and collaborate with the Speech Language Pathologist (SLP) or district designee of the FIELDWORK SITE, the activities of each student assigned to FIELDWORK SITE and student fieldwork experience.
- C. The UNIVERSITY shall complete periodic observations and/or evaluations of the student regarding his/her performance at the FIELDWORK SITE as per arrangement between the UNIVERSITY faculty or staff member and the FIELDWORK SITE supervisor.
- D. The UNIVERSITY may provide monetary compensation for services rendered by the FIELDWORK SITE in an amount not to exceed the actual cost of the services rendered by the FIELDWORK SITE per Appendix A.

**II. RESPONSIBILITIES OF THE FIELDWORK SITE**

- A. The FIELDWORK SITE shall provide students with experiences with a student population that is diverse in terms of ethnicity, culture, language, socio-economics and/or special needs.
- B. The FIELDWORK SITE staff will promptly and thoroughly investigate any complaint by any participating student of unlawful discrimination or harassment at the FIELDWORK

SITE or involving employees or agents of the FIELDWORK SITE, to take prompt and effective remedial action when discrimination or harassment is found to have occurred, and to promptly notify the UNIVERSITY of the existence and outcome of any complaint of harassment by, against, or involving any participating student.

- C. The FIELDWORK SITE staff will provide, upon request by any participating student, such reasonable accommodations at the FIELDWORK SITE as required by law in order to allow qualified disabled students to participate in the program.
- D. To provide for emergency health care of the student in case of accident at the expense of the student.
- E. To provide all participating students with a copy of the FIELDWORK SITE'S rules, regulations, policies, and procedures with which the students are expected to comply and notify the UNIVERSITY of any change in its personnel, operation, or policies which may affect the field education experience.
- F. Comply with all federal, state and local statutes and regulations applicable to the operation of the program, including without limitation, laws relating to the confidentiality of student records.
- G. The FIELDWORK SITE staff shall comply with APPENDIX VI-B of the Council of Academic Accreditation (CAA) document regarding the FIELDWORK SITE's supervision of UNIVERSITY students.

### III. THE PARTIES MUTUALLY AGREE

- A. The FIELDWORK SITE shall provide field experiences in such schools or classes of the FIELDWORK SITE and under the direct supervision and instruction of such employees of the FIELDWORK SITE, as specified by the duly authorized representatives of the FIELDWORK SITE and the UNIVERSITY. Specifically, SLP students will be supervised by a district employed speech language pathologist with a master's degree in the field who currently holds a Certificate of Clinical Competence (CCC).
- B. The FIELDWORK SITE may, for good cause, refuse to accept for field experiences, or terminate the field experience assignment of any student of the UNIVERSITY assigned to the FIELDWORK SITE in writing. Prior to removal of a student, the FIELDWORK SITE shall consult with the UNIVERSITY about its concerns and proposed course of action. The UNIVERSITY may terminate the field experience assignment or student teaching assignment of any student of the UNIVERSITY at the FIELDWORK SITE and shall do so if the FIELDWORK SITE so requests.
- C. Neither party shall discriminate in the assignment of students on the basis of race, color, disability, sex, religion, national origin, ancestry, or any other basis prohibited by law.
- D. Both parties agree to provide evidence of insurance as follows:
  - a. Commercial General Liability Insurance, written on an occurrence form, with limits as follows:

i. Each Occurrence	\$1,000,000
ii. Products/Completed Operations Aggregate	\$1,000,000
iii. Personal and Advertising Injury	\$1,000,000
iv. General Aggregate	\$3,000,000

- v. Each party agrees to name the other party as an additional insured as their interests may appear relative to all operations under the term of this Agreement.
  - b. Business Automobile Liability Insurance for owned, scheduled, non-owned, and hired automobiles with a combined single limit of not less than \$1,000,000 per occurrence.
  - c. Workers' compensation insurance as required by state law within the site of operations of this Agreement, with employer's liability limits of \$1,000,000/\$1,000,000/\$1,000,000.
  - d. Professional liability insurance coverage for all students and professional staff participating under the terms of this Agreement, with limits in the minimum amount of one million dollars (\$1,000,000) per claim or per occurrence and one million dollars (\$1,000,000) in the aggregate. If such insurance is written on a claims-made form, it shall continue for three years following termination of this Agreement. The insurance shall have a retroactive date of placement prior to or coinciding with the effective date of this Agreement.
  - e. The Insured party shall provide a Certificate of Insurance, satisfactory to the other party, evidencing the above coverages, said Certificate of Insurance to provide for thirty (30) days advance written notice to the other party of any modification, change, or cancellation of any of the above insurance coverage.
  - f. Each insurance policy shall be issued by an insurance company authorized to do business in the State or eligible surplus lines insurer acceptable to the State and having agents in California to whom service of process may be made, and currently rated by A.M. Best as "(A-) IX" or better.
- E. The UNIVERSITY agrees to indemnify, save harmless, and defend the FIELDWORK SITE, its agents, and employees from and against all loss or expense (including costs and attorney fees) resulting from liability imposed by law upon the FIELDWORK SITE because of bodily injury to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with this Agreement and due or claimed to be due to the negligence of the UNIVERSITY, its agents, employees, or students.
- F. The FIELDWORK SITE agrees to indemnify, save harmless, and at the UNIVERSITY'S request, defend the UNIVERSITY, its agencies and employees from and against all loss or expenses (including costs and attorney fees) resulting from liability imposed by law upon the UNIVERSITY because of bodily injury to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with this Agreement, and due or claimed to be due to the negligence of the FIELDWORK SITE, its agents, or employees.
- G. The parties agree the students considered learners who are fulfilling specific requirements for field experiences as part of a degree requirement. Therefore, regardless of the nature or extent of the acts performed by them, students are not to be considered employees or agents of either the UNIVERSITY or the FIELDWORK SITE for any purpose including Worker's Compensation or any other employee benefit.
- H. Both parties acknowledge they are independent contractors, and nothing contained in this Agreement shall be deemed to create an agency, joint venture, franchise or partnership relation between the parties and neither party shall so hold itself out.

I. Any failure of a party to enforce that party's right under any provision of this Agreement shall not be construed or act as a waiver of said party's subsequent right to enforce any provisions contained herein.

J. Notices required or permitted to be provided under this Agreement shall be in writing and shall be deemed to have been duly given if mailed first class to the parties that signed this agreement and to the addresses below.

(Please affix a label with contact information with Fieldwork Site Information) Chapman University, One University Drive  
Orange, CA 92866 (P) 714-997-6590  
Attn. Associate Vice-Chancellor  
Ellen Curtis-Pierce Ph.D.

K. If any term or provision of this Agreement is for any reason held to be invalid, such invalidity shall not affect any other term or provision, and this Agreement shall be interpreted as if such term or provision had never been contained in this Agreement.

L. In the event of any material default under this Agreement, which default remains uncured for a period of twenty-one (21) days after receipt of written notice of such default, or in the event of the loss of WASC accreditation by the UNIVERSITY, this Agreement may be immediately terminated by the non-defaulting party.

M. This Agreement represents the parties' final and complete agreement with regard to the subject matter contained herein. As such, it supersedes any change in, modification of or addition, amendment or supplement to this Agreement shall be valid only if set forth in writing, signed and dated by all parties hereto to the Agreement.

N. This Agreement shall be construed in accordance with the laws of the State of California in effect at the time of the execution of this Agreement. Should either party institute legal action to enforce any obligation contained herein, it is agreed that the proper venue of such suit or action shall be Orange County, California.

#### IV. TERM AND TERMINATION OF AGREEMENT

A. THE TERM of this Agreement shall be effective July 1, 2009 and shall continue in full force and effect through June 30, 2014.

B. THIS AGREEMENT may be terminated by either the UNIVERSITY or the FIELDWORK SITE with thirty (30) days prior written notice; unless all parties agree to earlier termination.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed in their behalf by their duly authorized representatives on the day and year first above written.

For the School District: Name & Title (Print): Mark Douglas, Assistant Superintendent

Signature & Date: Mark Douglas 5/28/09

For Chapman University: Daniele Struppa, Ph.D., Chancellor

Signature & Date: [Signature] 6/25/09



Appendix A  
Payment for Master Teacher's for Teacher Education Fieldwork Only

**I. SPECIAL PROVISIONS – RATES and PAYMENTS**

- (a) \$ 250.00 Master Clinician stipend per twelve (12) week session of full-time student teaching consisting of 3 units for Speech Language Pathology candidates.  
  
\$ 250.00 Master Clinician stipend per sixteen (16) week session of full-time student teaching consisting of 3 units for Speech Language Pathology Service Credential candidates.
- (b) \$ 250.00 Master Clinician stipend per sixteen (16) session of full-time student teaching consisting of 3 units for Speech Language Pathology Service Credential (Special Education) candidates;
- (c) Faculty Associate semester stipend of \$50 for each College of Educational Studies student completing Praxis course requirements in his/her class;
- (d) Communication Sciences and Disorders Faculty semester stipend of \$400 for the first College of Educational Studies student assigned to his/her classroom and \$300 for each additional College of Educational Studies student assigned to his/her classroom.

**METHOD OF PAYMENT:** Stipend is to be paid directly to the school district.

In the event the assignment of a UNIVERSITY student is terminated by the UNIVERSITY and/or the FIELDWORK SITE for any reason after the student has been in student teaching and has been at the assignment for a minimum of two weeks, FIELDWORK SITE shall receive payment for one assignment on account of each student as though there had been no termination of the assignment. Said payment to exceed no more than six (6) units per session of terminated assignment. In the event the field experience of a UNIVERSITY student is terminated by the UNIVERSITY and/or the FIELDWORK SITE for any reason after the student has been in the field experience for a minimum of two weeks, FIELDWORK SITE shall receive payment for one assignment on account of each student as though there had been no termination of the assignment.

Within thirty (30) days following the close of each semester or academic session of the UNIVERSITY, the FIELDWORK SITE shall submit an invoice, in triplicate, to the UNIVERSITY for payment at the rate provided therein for all field experiences provided by the FIELDWORK SITE under and in accordance with this agreement during said session. This process may be altered according to individual districts procedures as to the manner in which the invoicing will proceed so long as the parties mutually agree to such alteration in advance.

**Appendix B**  
**Specific Supervision Requirements for Each Program**

**Teacher Education Fieldwork:**

- A. "Field Experience" as used herein and elsewhere in this agreement means active participation in the duties and function of classroom under the direct supervision and instruction of employees of the FIELDWORK SITE who hold valid teaching credentials issued by the California Commission on Teacher Credentialing, authorizing them to serve as classroom teachers in the schools or classes in which the field experience is provided, and that they have completed a minimum of three years successful teaching experience. "Student Teaching" is used herein and elsewhere in this agreement means participation in the duties and function of classroom teaching under the direct supervision and instruction of employees of the FIELDWORK SITE who hold valid, teaching credentials issued by the California Commission on Teacher Credentialing, authorizing them to serve as classroom teachers in the schools or classes in which the student teaching experience is provided, and that they have completed a minimum of three years successful teaching experience.
- B. The UNIVERSITY'S Teacher Education Policy provides that student teachers without substitute permits may not be asked by the school districts to serve and be compensated for substitute teaching as, under California law, student teachers are not certificated personnel and as they require full-time supervision. Those holding substitute permits may substitute for their master teacher only (a maximum of four (4) days only): when s/he is ill; when it is determined by the principal that this is in the best interest of the students in the classroom as well as the candidate; after the first four weeks of the first assignment; and/or when the candidate is paid.
- C. "Session of Student Teaching," for Multiple Subject and Single Subject Credential candidates as used herein and elsewhere in this agreement is considered to be a full day of student teaching daily for five (5) days a week for a minimum of twelve (12) weeks for elementary credential candidates (for this, the elementary credential candidate receives six (6) semester units of practice teaching credit), and three periods a day for five (5) days a week for a minimum of sixteen (16) weeks for secondary credential candidates (for this, the secondary credential candidate receives six (6) semester units of practice teaching credit).
- D. "Session of Student Teaching," for Education Specialist Instruction Credential (Special Education) candidates as used herein and elsewhere in this agreement is considered to be a full day of student teaching daily for five (5) days a week for a minimum of sixteen (16) weeks for elementary credential candidates (for this, the elementary credential candidate receives three to six (3-6) semester units of practice teaching credit), and three periods a day for five (5) days a week for a minimum of sixteen (16) for secondary credential candidates (for this, the secondary credential candidate receives three to six (3-6) semester units of practice teaching credit).
- E. An assignment of a Multiple Subject and Single Subject Credential candidate of the UNIVERSITY to student teaching in classes of schools of the FIELDWORK SITE shall be for a single sixteen (16) week session as mutually agreed between the UNIVERSITY and FIELDWORK SITE.
- F. An assignment of an Education Specialist Instruction Credential (Special Education) candidate of the UNIVERSITY to student teaching in classes of schools of the FIELDWORK SITE shall be for a single for a single sixteen (16) week session as mutually agreed between the UNIVERSITY and FIELDWORK SITE.
- G. The assignment of a UNIVERSITY student to field experiences and student teaching at FIELDWORK SITE shall be deemed to be effective for the purposes of this agreement as of the date the student presents to the proper FIELDWORK SITE officials the assignment papers or other documents provided by the UNIVERSITY effecting such assignment, but not earlier than the date of such assignment as shown on such card or other document.

### **School Counseling Fieldwork:**

- A. Provide an average of one (1) hour of individual or one-and-one-half (1.5) hours of small group supervision per week from an experienced school counselor with at least two years of professional experience.
- B. Provide opportunities for students to gain a broad range of experiences, including experiences in:
  - a. Data based decision making: Assessing and reevaluating individual pupils and their programs.
  - b. Collaboration and consultation with school personnel and participation on interdisciplinary teams.
  - c. Developing, implementing and evaluating academic and behavioral interventions
  - d. Providing counseling and other mental health interventions.
  - e. Home, school, community collaboration: working with parents and community members.
  - f. Learning about, helping develop, or evaluating policy, practices and programs.
  - g. Participating in professional development activities.
  - h. Participating in individual or group supervision.
  - i. Learning about and using technology and information systems.
  - j. Learning about Individual differences and student diversity.
- C. The FIELDWORK SITE shall provide activities that occur across at minimum of two of four settings, including (a) preschool, (b) elementary, (c) middle school or junior high, and (d) high school.
- D. The FIELDWORK SITE in collaboration with the UNIVERSITY will designate one school counselor who has at least two years experience in school counselor to serve as the primary supervisor. The student may also work with other experienced school counselors for specific activities. In no case shall any supervisor be assigned by the FIELDWORK SITE to provide concurrent supervision for more than two interns or students.
- E. The FIELDWORK SITE shall ensure that the student receives an average of one hour of individual or one and a half hours of group face-to-face supervision per week, although more time may be needed, especially at the beginning of the FIELDWORK experience.
- F. The FIELDWORK SITE supervisor, in collaboration with the UNIVERSITY faculty, will complete at least one written evaluations of the student's performance near the end of each university semester.
- G. The FIELDWORK SITE shall ensure that the student will be treated by the district as part of the professional staff; provided a supportive work environment, adequate supplies, counseling and test materials. In addition, it shall see that the student is encouraged to participate in district, SELPA, or county committees; and that he/she is provided release time as needed to attend professional development experiences or professional association meetings.

### **School Psychology Fieldwork:**

- A. Provide an average of one 2 hours of individual or small group supervision per week from an experienced school psychologist with at least two years of professional experience.
- B. Provide opportunities for students to gain a broad range of experiences, including experiences in:
  - a. Data based decision making: Assessing and reevaluating individual pupils and their programs.
  - b. Collaboration and consultation with school personnel and participation on interdisciplinary

teams.

- c. Developing, implementing and evaluating academic and behavioral interventions
  - d. Providing counseling and other mental health interventions.
  - e. Home, school, community collaboration: working with parents and community members.
  - f. Learning about, helping develop, or evaluating policy, practices and programs.
  - g. Participating in professional development activities.
  - h. Participating in individual or group supervision.
  - i. Learning about and using technology and information systems.
  - j. Learning about Individual differences and student diversity.
- C. The FIELDWORK SITE shall provide activities that occur across at minimum of two of four settings, including (a) preschool, (b) elementary, (c) middle school or junior high, and (d) high school.
- D. The FIELDWORK SITE in collaboration with the UNIVERSITY will designate one school psychologist who has at least two years experience in School Psychology to serve as the primary supervisor. The student may also work with other experienced school psychologists for specific activities. In no case shall any supervisor be assigned by the FIELDWORK SITE to provide concurrent supervision for more than two interns or students.
- E. The FIELDWORK SITE shall ensure that the student receives an average of two hours of individual or group face-to-face supervision per week, although more time may be needed, especially at the beginning of the FIELDWORK experience.
- F. The FIELDWORK SITE supervisor, in collaboration with the UNIVERSITY faculty, will complete at least one written evaluation of the student's performance near the end of each university semester.
- G. The FIELDWORK SITE shall ensure that the student will be treated by the district as part of the professional staff; provided a supportive work environment, adequate supplies, counseling and test materials. In addition, it shall see that the student is encouraged to participate in district, SELPA, or county committees; and that he/she is provided release time as needed to attend professional development experiences or professional association meetings.

#### **School Administration:**

- A. The FIELDWORK SITE shall provide student with individual and/or small group supervision from an experienced school administrator.
- B. The FIELDWORK SITE shall ensure that the student receives an average of one hour of individual and/or one and a half hours of group face-to-face supervision per week, although more time may be needed, especially at the beginning of the FIELDWORK experience.
- C. The FIELDWORK SITE supervisor, in collaboration with the UNIVERSITY faculty, will complete at least one written evaluations of the student's performance near the end of each university semester.

**FIRST AMENDMENT TO  
SPEECH LANGUAGE PATHOLOGY AFFILIATION AGREEMENT**

This First Amendment is made and entered into by and between Chapman University ("University") and FULLERTON SCHOOL DISTRICT ("Facility"), amending the Speech Language Pathology Affiliation Agreement entered into by these parties on July 1, 2009 ("Original Agreement").

**RECITALS**

A. Section I.A. of the Original Agreement provides that the Original Agreement shall be in effect from July 1, 2009 to June 30, 2014.

B. University and Facility wish to renew the Original Agreement for a two-year period by mutual consent, as provided by Section I.A.

**FIRST AMENDMENT**

The parties therefore agree as follows:

1. Section I.A. of the Original Agreement is modified to read as to dates only as follows:

This Agreement shall continue in force and effect from and after July 1, 2014 to and including June 30, 2016. This Agreement may be renewed for a two (2) year period by mutual consent of both parties.

2. All other terms and conditions of the Original Agreement shall remain unchanged, and except as expressly modified by this First Amendment, the Original Agreement shall remain in full force and effect.

3. This First Amendment may be executed by the parties in counterparts, each of which shall constitute one and the same instrument. Further, the parties may execute this First Amendment via fax or electronic mail transmission.

**Signatures:**

**CHAPMAN UNIVERSITY**

**FULLERTON SCHOOL DISTRICT**

By: \_\_\_\_\_

Its: Executive Vice President/COO

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Dated: \_\_\_\_\_

CONSENT ITEM

**DATE:** June 10, 2014  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE MEMORANDUM OF UNDERSTANDING AFFILIATION AGREEMENT BETWEEN EASTERN WASHINGTON UNIVERSITY/WASHINGTON STATE UNIVERSITY AND FULLERTON SCHOOL DISTRICT TO COMMENCE JULY 1, 2014 THROUGH JUNE 30, 2019

Background: University Programs in Communication Disorders (UPCD) is a cooperative graduate program between Washington State University (WSU) and Eastern Washington University (EWU). Program representatives wish to partner with Fullerton School District to allow their students in Speech Pathology to complete practicum requirements.

Rationale: Pursuant to Section 11006 of the Education Code, the Governing Board of any school district is authorized to enter into agreements with any university or college accredited by the State Board of Education as an educational institution, to provide educational experiences to students enrolled in the program.

Funding: Not applicable.

Recommendation: Approve Memorandum of Understanding Affiliation Agreement between Eastern Washington University/Washington State University and Fullerton School District to commence July 1, 2014 through June 30, 2019.

MLD:nm  
Attachment



## MEMORANDUM OF UNDERSTANDING AFFILIATION AGREEMENT

This Agreement is entered into on Tuesday, July 01, 2014 by Eastern Washington University Department of **(check applicable department(s))**  Communication Disorders,  Physical Therapy,  Occupational Therapy hereinafter called "EWU" and Fullerton School District hereinafter called "FACILITY."

FACILITY Name: Fullerton School District

Address: 1401 W Valencia Dr.

City, State, Zip: Fullerton, CA 92833

Phone: (714) 447-7450

Fax: (714)447-7538

Email: nina\_mota@fullertonsd.org

WITNESSETH: WHEREAS, EWU provides an academic program for the above indicated department(s) and periodically desires to have its students receive clinical educational experiences by utilization of the facilities and personnel of the FACILITY; and

WHEREAS, the FACILITY provides healthcare/educational services; and WHEREAS, both EWU and the FACILITY are committed to the goal of providing the highest quality healthcare/educational personnel.

NOW, THEREFORE, in consideration of the foregoing and in further consideration of the mutual benefits of such a program of clinical education "PROGRAM" the parties to this Agreement agree that the PROGRAM shall be covered by and subject to the following conditions.

### MUTUAL RIGHTS AND RESPONSIBILITIES

1. There will be no discrimination with regard to race, creed, sex, religion, national origin, sexual orientation, color, honorably discharged veteran or military status, or the presence of any sensory, mental or physical disability or the use of a trained guide dog or service animal by a person with a disability (RCW 49.60.030) in the selection, assignment and education of the Students.
2. Autonomy of EWU and FACILITY will be observed at all times.
3. Visits by EWU staff to the FACILITY for the purposes of planning and evaluating the PROGRAM, discussing Student performance, learning new clinical skills, and arranging for additional educational experiences will be welcomed.
4. Student(s) shall be required to follow all rules, regulations, and procedures of FACILITY. These shall be made available to the Student during orientation.
5. The Student's physical status shall be such as will enable him/her to fulfill the following behavioral objectives;

- Interpersonal Skills. Interact effectively with patients, families, colleagues, other health care professionals, and the community and to deal effectively with cultural and ethnic diversity issues.
  - Communication Skills. Communicate effectively (i.e., speaking, body language, reading, writing, listening) for varied audiences and purposes.
  - Professionalism. Exhibit appropriate professional conduct and represent the profession effectively.
  - Responsibility. Fulfill commitments and be accountable for actions and outcomes.
6. The Student and the FACILITY's staff shall conduct themselves in accordance with each PROGRAM's national professional organizational standards of conduct, as follows:
    - a. Communication Disorders. CAA – Council of Academic Accreditation and ASHA – American Speech-Language-Hearing Association.
    - b. Occupational Therapy. ACOTE – Accreditation Council for Occupational Therapy Education and the AOTA – American Occupational Therapy Association.
    - c. Physical Therapy. APTA – American Physical Therapy Association.
  7. Publication by Students or EWU staff of any material based on the educational experience at the FACILITY will require prior written approval of the FACILITY and EWU.
  8. After consultation with the supervisor at the FACILITY, the internship/practicum coordinator and/or the faculty may withdraw a Student from a clinical internship if, in their judgment, the Student is performing incompetently or poses a safety threat to the patients, the staff of the FACILITY, or him/herself. The supervisor may immediately remove any Student from the FACILITY premises who poses an immediate threat or danger, for just cause under the clinical FACILITY's disciplinary policy, or for another sufficient reason but will consult with EWU's internship/practicum coordinator before doing so. Students will be provided due process per terms of EWU's Policy for Dismissal from an Internship. Following due process, should Student be found free of negligence FACILITY will consider their potential completion of internship.

#### LIABILITY COVERAGE PROVISIONS

1. Each party to this Agreement shall be responsible for damage to persons or property resulting from the negligence on the part of itself, its employees, agents, or officers. No party assumes responsibility to the other parties for the consequences of any act or omission of any person, firm, or corporation not a party to this agreement.
2. FACILITY shall indemnify, defend and hold harmless EWU, agencies of EWU, and all officials, agents and employees of EWU, from and against all claims arising out of or resulting from the performance of this contact. FACILITY agrees to indemnify, defend, and hold harmless EWU from any claim arising out of or incident to FACILITY's performance or failure to perform this contract. FACILITY's obligation to indemnify, defend, and hold harmless EWU shall not be eliminated or reduced by any actual or alleged concurrent negligence of EWU or its agents, agencies, employees, and officials. FACILITY waives its immunity under Title 51 RCW to the extent that it is required to indemnify, defend, and hold harmless EWU and its agencies, officials, agents or employees.



3. To the extent permitted by law, EWU shall indemnify, defend and hold harmless FACILITY, agencies of FACILITY, and all officials, agents and employees of FACILITY, from and against all claims arising out of or resulting from the performance of this contract. EWU agrees to indemnify, defend, and hold harmless FACILITY from any claim arising out of or incident to EWU's performance or failure to perform this contract. EWU's obligation to indemnify, defend, and hold harmless FACILITY shall not be eliminated or reduced by any actual or alleged concurrent negligence of FACILITY or its agents, agencies, employees, and officials. EWU waives its immunity under Title 51 RCW to the extent that it is required to indemnify, defend, and hold harmless FACILITY and its agencies, officials, agents or employees.
4. EWU and its officers, employees, and agents, while acting in good faith within the scope of their official EWU duties, are covered by the State of Washington Self-Insurance Program and the Tort Claims Act (Chapter 4.92 RCW), and successful claims against EWU and its employees, officers, and agents in the performance of their official EWU duties in good faith under this Agreement will be paid from the tort claims liability account as provided in RCW 4.92.130.
5. FACILITY maintains professional liability coverage that provides liability coverage for its employees, officers, and agents in the performance of this Agreement, and further provides the means for defense and payment of claims that may arise against such individuals. Site shall provide proof of such insurance to EWU upon request.
6. Students participating in the PROGRAM while working at the FACILITY are covered under professional liability up to \$1,000,000 each claim and \$5,000,000 in the aggregate. Certificates of such coverage will be provided to the FACILITY upon request.

#### RIGHTS and RESPONSIBILITIES OF EWU

1. EWU assumes responsibility for assuring continuing compliance with the educational standards established by the professional accrediting association.
2. EWU assumes responsibility for planning and administration of the Clinical Education Program, but encourages FACILITY staff participation.
3. EWU shall appoint an internship/practicum coordinator to act as liaison between the Parties and to arrange the schedule of Student assignments in cooperation with the FACILITY.
4. EWU will provide the FACILITY with information regarding the Student's level of preparation and prior experience, and will provide materials for the evaluation of the Student.
5. EWU retains the responsibility for the determination of the Student's final grade for the clinical experience.
6. EWU will comply with HIPAA requirements regarding any medical records to which it may gain access to during the course of this agreement.
7. EWU will ensure that there is a cleared background check for every intern candidate prior to the beginning of the internship in accordance with RCW 28A.400.303 and 43.43.830. The University will share a copy of the clearance with the school district before the internship is fully confirmed.

#### RESPONSIBILITIES OF THE FACILITY

1. FACILITY shall designate a coordinator to act as liaison with EWU and to provide the Student and EWU with feedback on the Student's performance. FACILITY coordinator shall possess the following minimum requirements;
  - a. For Communication Disorders, the FACILITY agrees to place Students with clinicians holding the ASHA CCC and to supervise Students according to ASHA requirements.
  - b. For Occupational Therapy, the FACILITY agrees to provide supervision of the Student by an Occupational Therapist with a minimum of one year's experience.
  - c. For Physical Therapy, the FACILITY agrees to provide supervision of the Student by a Physical Therapist with a minimum of one year's experience.
2. FACILITY will provide a patient/client caseload appropriate to the Student's level and ability and of adequate size and variety to ensure the educational experience.
3. FACILITY shall provide the Student with instruction and practical experience on new equipment and techniques as acquired.
4. FACILITY will evaluate the Student in accordance with EWU's policy as referenced under Responsibilities of EWU, line item 4. FACILITY will notify EWU as soon as possible of any problems arising with the Student or Program.
5. FACILITY agrees to maintain the confidentiality of any information or records regarding students or their families in accordance with the provisions of the Family Educational Rights and Privacy Act (FERPA) under WAC 172-191.
6. FACILITY shall have full and sole responsibility for the care rendered patients/clients.
7. FACILITY will provide an orientation for the Student covering the rules, regulations, procedures, facilities, and equipment of the FACILITY.
8. Under the Health Insurance Portability and Accountability Act (HIPAA) FACILITY will comply with HIPAA requirements to ensure adequate protection of personal health information.
9. FACILITY will maintain an environment free from recognized hazards and ensure a healthy and safe environment for all Students and members of its community.

#### GOVERNING LAW

This Agreement shall be governed and construed in accordance with the laws of the State of Washington.

#### TERM

The term of this Agreement shall commence on the date of the last signature and continue for a period of three (3) years.

#### TERMINATION

Except as otherwise provided herein, either party may terminate this Agreement at any time upon ninety (90) days written notice.

#### NOTICE

The following persons shall be the point of contact for all notices and communications regarding the performance of this Agreement.

**FACILITY CONTACT**

Contact: Nina Mota  
FACILITY: Fullerton School District  
Address: 1401 W Valencia Dr.  
  
  
City, State, Zip: Fullerton, CA 92833  
Phone: (714) 447-7450  
Fax: (714)447-7538  
Email: nina\_mota@fullertonsd.org

**EWU CONTACT**

Contact: Doug Stephens  
Address: Eastern Washington University  
Communication Disorders  
310 N Riverpoint Blvd Ste V  
City, State, Zip: Spokane, WA 99202-0002  
Phone: (509) 358-7602  
Fax: (509) 358-7600  
Email: stephend@wsu.edu

**AMENDMENTS**

This Agreement may be amended by mutual agreement of the parties. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind each of the parties.

**ENTIRE AGREEMENT**

This Agreement, including any referenced exhibits, represents all the terms and conditions agreed upon by the parties. No other statements or representations, written or oral, shall be deemed a part hereof.

**APPROVAL**

This contract shall be subject to the written approval of EWU's authorized representative and shall not be binding until so approved.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by the persons signing below, who warrant they have the authority to execute this contract.

**ATTEST:**

**EASTERN WASHINGTON UNIVERSITY**

**FACILITY**

BY: \_\_\_\_\_

BY: \_\_\_\_\_

TITLE: Contracts Specialist 2

TITLE: Superintendent

BY: \_\_\_\_\_

TITLE: Assistant Superintendent, Personnel Svcs

## WASHINGTON STATE UNIVERSITY Student Affiliation Agreement

This Agreement made and entered into by and between "Fullerton School District" hereinafter called the "**Training Site**", and **WASHINGTON STATE UNIVERSITY, through its Division of Health Sciences**, hereinafter called "**WSU**".

### RECITALS:

WSU's curriculum for preparing students enrolled in its Division of Health Sciences, (Division) includes a requirement for the students to acquire experience in a professional setting prior to earning a degree from WSU in the student's major

Training Site has suitable experiences, supervisors, and facilities available for the educational experience of such students, and is desirous of participating in WSU's student intern program.

It is mutually beneficial to WSU and Training Site to have WSU's students participate as interns at Training Site facilities.

THE PURPOSE OF THIS AGREEMENT is to provide the cooperative arrangements for student intern educational experiences for students enrolled in the Division, Washington State University. This Agreement sets forth the duties and responsibilities of the Training Site and WSU with respect to these experiences. As consideration for the mutual covenants and agreements contained in this document, WSU and Training Site agree as follows:

### I. GENERAL PROVISIONS

A. Following execution of this Agreement, and within the scope of its provisions, WSU and Training Site may develop letter agreements to formalize operational details of the student intern program at Training Site. These details include, but are not limited to, the following:

- Beginning dates and length of experience (to be mutually agreed upon at least one month before the beginning of the student intern experience.)
- Number of students eligible to participate;
- Specific locations for the student intern experiences;
- Specific learning objectives and performance expectations for students;
- Specific allocation of responsibilities for the WSU faculty representative, and the Training Site's supervisor to whom the student will be assigned.
- Deadlines and format for student progress reports and evaluation forms.

Any such letter agreements will be considered to be attachments to this Agreement, will be binding on the Parties when signed by authorized representatives of each party, and may be modified by subsequent letter agreements signed by authorized representatives of each party.

- B. WSU and Training Site will jointly plan the student teaching/intern experience for each student, and shall jointly evaluate the students. Exchange of information will be maintained by on-site visits when practical and by letter or telephone in other instances.
- C. WSU and Training Site will instruct their respective faculty and staff, and the students participating in the student intern program to maintain confidentiality of information as required by law and by policies and procedures of WSU and Training Site.
- D. For students in a full-time educational experience, WSU will pay Training Site or its representative a fee of up to \$60.00 per student. For students in a part-time educational experience, there will be no payment of fees between WSU and Training Site.
- E. WSU and Training Site will comply with all rules and regulations and all other laws applicable to this Agreement.
- F. Students interns while engaged in the educational program provided pursuant to this Agreement shall retain the status of students working towards the fulfillment of their degree requirements. Students are not employees or agents of WSU.
- G. Training Site personnel participating in the educational program provided pursuant to this Agreement are, and shall remain employees of the Training Site for all purposes, and shall not be deemed or considered to be employees or agents of WSU.

H. LIABILITY COVERAGE PROVISIONS

1. Each Party to this agreement will be responsible for the negligent acts or omissions of its own employees, officers, or agents in the performance of this Agreement. Neither Party will be considered the agent of the other and neither Party assumes any responsibility to the other Party for the consequences of any act or omission of any person, firm, or corporation not a party to this Agreement.
2. WSU and its officers, employees, and agents, while acting in good faith within the scope of their official WSU duties, are covered by the State of Washington Self-Insurance Program and the Tort Claims Act (RCW 4.92.060 et seq.), and successful claims against WSU and its employees, officers, and agents in the performance of their official WSU duties in good faith under this Agreement will be paid from the tort claims liability account as provided in RCW 4.92.130.
3. Training Site maintains liability coverage for its employees, officers, and agents in the performance of this Agreement, and further provides the means for defense and payment of claims that may arise against the Training Site or such individuals.
4. Students will be covered by a student intern insurance policy offered by Washington State University, or acquired by the student through another source, while participating in their internship at Training Site. The limits of such coverage shall be, at a minimum, \$1,000,000 per occurrence. Certificates of such coverage purchased by the student will be provided to Training Site upon request.

## I. HIPAA

University shall direct its students to comply with the policies and procedures of the Training Site, including those governing the use and disclosure of individually identifiable health information under federal law, specifically 45 CFR parts 160 and 164. Solely for the purpose of defining the students' role in relation to the use and disclosure of Training Site's protected health information, as that term is defined in 45 CFR parts 160 and 164, the students are defined as members of the Training Site's workforce, as that term is defined by 45 CFR 160.103, when engaged in activities pursuant to this Agreement. However, the students are not and shall not be considered to be employees or volunteers of the Training Site, nor are the students agents of the Training Site by virtue of this provision.

## II. TRAINING SITE AGREES

- A. To assign student interns to appropriate Training Site staff capable of providing appropriate experiences and supervision of the student interns.
- B. To insure that the staff to whom the student interns are assigned are providing appropriate experiences and supervision.
- C. To meet as needed with WSU personnel to plan, evaluate, and modify the student intern program and field experiences, and to assist/cooperate in the collection of data/research that will assist WSU to evaluate its programs and potential success of its students.
- D. To treat student interns as professionals, provide clear expectations that they follow all rules and regulations established by the Training Site, and train them to be aware of and follow such rules and regulations.
- E. The Training Site may remove a student intern from placement for violating Training Site rules and regulations or for such actions the Training Site views as detrimental to its operations. The Training Site will consult with the Division before final action is taken.

## III. WSU AGREES

- A. Not to offer students for placement in field experiences in the Training Site with unsupervised access to children, vulnerable adults, or the disabled until a background check by the Washington State Patrol and Federal Bureau of Investigation is complete and the intern is cleared for such placement, as provided in RCW 43.43.830.
- B. To provide participating Training Site with WSU's evaluation materials.
- C. To provide a liaison to work with the Training Site on all matters connected with this Agreement.

- D. To be responsible, in cooperation with the Training Site staff to which the intern is assigned, for the final evaluation of the intern's completion of his/her internship.
- E. To meet as needed with Training Site personnel to plan, evaluate, and modify the student intern program and field experiences.

#### **IV. IT IS MUTUALLY AGREED**

- A. The central administration of the Training Site and WSU's Faculty Coordinator will be jointly responsible for assigning student interns, and working out the student's program of experience in cooperation with the Training Site staff, provided, however that the Training Site reserves the right to terminate any student intern when it is in the best interests of the Training Site to do so but will consult with WSU's supervisor before doing so.
- B. In assigning student interns, it is recognized that, in many instances, it may be desirable for the student to work with more than one Training Site staff member, and in more than one field.
- C. The term of this agreement shall be for 5 years. This agreement may be renewed for additional periods if approved by both parties in writing. Notwithstanding the term stated, this agreement may be renewed, amended, or terminated at the end of each school semester, provided it may not be amended or terminated as to student interns who have not completed their internship under this Agreement.
- D. The Parties are mutually responsible for compliance with all applicable state and federal laws.
- E. Trainees are not and shall not be considered to be employees of the Training Site unless otherwise agreed in writing between the Training Site and the Trainee.

#### **V. OTHER TERMS**

- A. This Agreement and any letter agreement to be attached hereto constitute the entire agreement between the Parties and supersedes any and all prior oral or written agreements, commitments, or understandings concerning the matters provided for in this Agreement. No other understandings, oral or otherwise, regarding the subject matter of this agreement shall be deemed to exist or to bind any of the parties hereto.
- B. The Parties may modify this Agreement only by a subsequent written Agreement executed by the Parties. Any modification shall be effective only if written, signed and dated by the authorized representatives of each Party and attached to this Agreement.
- C. Any conflict or inconsistency in this Agreement and its attachments will be resolved by giving the documents precedence in the following order:
  - a. This Agreement;

- b. Attachments to this Agreement in reverse chronological order.
- D. This contract is entered into pursuant to and under the authority granted by the laws of the state of Washington. The Parties' rights or obligations under this Agreement shall be construed in accordance with those laws. The provisions of this agreement shall be construed to conform to those laws.
- E. All notices, requests, or other communications required to be given or sent by WSU or Training Site, will be in writing and will be mailed by first-class mail, postage prepaid, or transmitted by hand delivery or facsimile, addressed as follows:

For WSU:

For Training Site:

Division: Speech & Hearing Sciences Dept.

Training Site: Fullerton School District

Contact: Doug Stephens  
 Title: Program Coordinator  
 Address: 310 N Riverpoint Blvd  
P.O. Box 1495  
Spokane, WA 99210-1495  
 Phone: (509) 358-7602  
 Fax: (509) 358-7600  
 E-mail: stephend@wsu.edu

Contact: Nina Mota  
 Title: Administrative Secretary  
 Address: 1401 W Valencia Dr.  
Fullerton, CA 92833  
 Phone: (714) 447-7450  
 Fax: (714)447-7538  
 E-mail: nina\_mota@fullertonsd.org

Each party may designate a change of address by notice in writing. All notices, requests or communications that are not hand delivered will be deemed received three (3) days after deposit in the U.S. mail, postage prepaid; or upon confirmation of successful facsimile transmission.

- F. If any provision of this Agreement or any provision of any document incorporated by reference, or any other agreement document or writing pursuant to or in connection with this Agreement, shall be held wholly or partially invalid or unenforceable under applicable law, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision, if such remainder conforms to the requirements of applicable law and the fundamental purpose of this agreement, and to this end the provisions of this Agreement are declared to be severable.
- G. A failure by either party to exercise its rights under this Agreement shall not preclude that party from subsequent exercise of such rights and shall not constitute a waiver of any other rights under this Agreement unless stated to be such in a writing signed by an authorized representative of the party and attached to this Agreement.
- H. Each party certifies that it will not discriminate in the performance of this Agreement on the basis of race, color, national origin, gender, sexual orientation (to include gender identity), religion, veteran or military status, or the presence of any sensory, mental or physical disability or the use of a trained guide dog or service animal by a person with a disability, in compliance with (a) Presidential Executive Order 11246, as amended, including the Equal Opportunity Clause contained therein; (b) Section 503 of the Rehabilitation Act of 1973, as amended, and the Vietnam Era Veterans Readjustment Act of 1974, as amended, and the Affirmative Action Clauses contained therein; (c) the Americans with Disabilities Act of 1990, as amended; and (d) Washington state civil



rights and nondiscrimination laws. The parties further agree they will not maintain facilities which are segregated on the basis of race, color, religion or national origin in compliance with Presidential Executive Order 11246, as amended, and will comply with the Americans with Disabilities Act of 1990, as amended, regarding programs, services, activities and employment practices.

- J. Training Site will permit, on reasonable notice and request, the inspection of Training Site facilities by agencies charged with responsibility for accreditation of WSU.

**VI. AUTHORIZED SIGNATURES**

The Parties executing this Agreement below hereby certify they have the authority to sign this Agreement on behalf of their respective Parties and that the Parties agree to the terms and conditions of this Agreement as shown by the signatures below.

FOR TRAINING SITE

FOR WASHINGTON STATE UNIVERSITY

Approved by:

\_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Date: \_\_\_\_\_

\_\_\_\_\_  
Dr. Gail Chermak, Ph.D.  
Chair, Speech & Hearing Sciences Dept  
Date: \_\_\_\_\_

Recommended by:

\_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Date: \_\_\_\_\_

\_\_\_\_\_  
Leslie Power  
Director, Off-Site Clinical Programs  
Date \_\_\_\_\_

CONSENT ITEM

**DATE:** June 10, 2014

**TO:** Robert Pletka, Ed.D., District Superintendent

**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services

**PREPARED BY:** Marilee Cosgrove, Director, Child Development Services

**SUBJECT:** **ADOPT RESOLUTION #13/14-18 AND APPROVE AGREEMENT NO. FCI-SD2-08 BETWEEN CHILDREN AND FAMILIES COMMISSION OF ORANGE COUNTY AND FULLERTON SCHOOL DISTRICT FOR THE PROVISION OF SERVICES EFFECTIVE JULY 1, 2014 THROUGH JUNE 30, 2017**

Background: In 2002, the Orange County Children and Families Commission established a School Readiness Initiative to define and promote school readiness for all children from prenatal to age five. The entitlement for this grant comes from Proposition 10 funds. Funds support services, including staff and materials, for Fullerton School District's School Readiness Program. The term of the Agreement shall commence on July 1, 2014 and terminate on June 30, 2017. A copy of the agreement is available for review in the Superintendent's Office.

Rationale: The program has been awarded \$412,650.00 for three years for Early Learning Specialist Services, \$450,000.00 for three years for School Readiness Nurse Services, and \$75,000.00 for the 2014/2015 school year for additional School Readiness Services. Resolution #13/14-18 delegates contract authority for the period July 1, 2014 through June 30, 2017 to the District Superintendent and Assistant Superintendent of Business Services.

Funding: The Commission will provide funding not to exceed \$937,650.00 and will be applied to Child Development budget #275, #394, and #392.

Recommendation: Adopt Resolution #13/14-18 and approve Agreement No. FCI-SD2-08 between Children and Families Commission of Orange County and Fullerton School District for the provision of services effective July 1, 2014 through June 30, 2017.

MD:MC:ln  
Attachment

**FULLERTON SCHOOL DISTRICT  
RESOLUTION NUMBER 13/14-18**

**CERTIFYING LOCAL AGREEMENT TO IMPLEMENT CHILD CARE AND DEVELOPMENT SERVICES AND DELEGATING THE POWER TO CONTRACT AND SIGN APPLICATIONS FOR STATE FUNDING FOR CHILD CARE AND DEVELOPMENT SERVICES AND OTHER PROJECTS TO THE DISTRICT SUPERINTENDENT AND ASSISTANT SUPERINTENDENT OF BUSINESS SERVICES**

(PURSUANT TO EDUCATION CODE 39656)

**WHEREAS**, Section 39656 of the California Education Code authorizes the Board of Trustees of a school district to delegate by a majority vote of the Board its power to contract and to sign applications for State funding and other projects to the District Superintendent or his designee, subject to subsequent ratification by the Board; and

**WHEREAS**, this Board desires that Child Care and Development Services be provided without interruption; and

**WHEREAS**, this Board desires to apply for State Child Care and Development Services funding for which the Fullerton School District qualifies;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Trustees of the Fullerton School District hereby delegates to the District Superintendent and the Assistant Superintendent of Business Services for the period of July 1, 2014 through June 30, 2017 the power to sign and enter into Child Care and Development Services contracts and agreements with the State of California and to sign application documents relative to Child Care and Development Services funding.

**PASSED AND ADOPTED** by the Board of Trustees of the Fullerton School District this 10<sup>th</sup> day of June, 2014 by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAINED: \_\_\_\_\_

FULLERTON SCHOOL DISTRICT

By: \_\_\_\_\_  
Janny Meyer, President  
Board of Trustees

Attest: \_\_\_\_\_  
Lynn Thornley, Clerk  
Board of Trustees

CONSENT ITEM

**DATE:** June 10, 2014  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Chanjira Luu, Director, Classified Personnel Services  
**SUBJECT:** APPROVE/RATIFY CLASSIFIED PERSONNEL REPORT

Background: The Classified Personnel Report reflects changes in employee status and was approved by the Personnel Commission at its meeting on May 19, 2014.

Rationale: The report is submitted to the Board of Trustees for approval on a monthly basis.

Funding: Personnel action documents reflect budget numbers that are forwarded to the Business Services Division.

Recommendation: Approve/Ratify Classified Personnel Report.

CL:ph  
Attachment

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT  
PRESENTED TO THE PERSONNEL COMMISSION: 05/19/2014  
PRESENTED TO THE BOARD OF TRUSTEES: 06/10/2014

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Branden	Ciccarelli	Clerical Asst. I/sub	Add substitute classification	05/01/14	18		999	B17/1
Gloria	Meitzler	Playground sup./sub	Add worksite	05/05/14	22		100	B11/1
Samantha	Rodriguez	Playground Sup./sub	Change to substitute status	04/18/14	10		100	B11/1
Emilio	Ceballos	Lead Custodian	Extend working out of class to 6/30/14	04/18/14	53	8.00	542	B27/6
Monica	Medina	Trans/Bilin. Tech. Asst.	Extra summer work	06/05/14	54		123	B24/3
Roberto	Perez	Trans/Bilin. Tech. Asst.	Extra summer work	06/05/14	54		123	B24/6
Laura	Lopez-Gonzalez	CELDT Asses. Asst.	Extra summer work/CELDT	06/30/14	22	5.00	507	B20/6
Delores	Cortez	Instr. Asst./BB	Extra summer work/CELDT	06/30/14	29	4.50	507	B14/6
Leticia	Cruz	Instr. Asst./BB	Extra summer work/CELDT	06/30/14	22	4.50	507	B14/6
Kang Ju	Choi	Instr. Asst./BBK	Extra summer work/CELDT	06/30/14	22	4.50	507	B14/6
Shawn	Lee-Chong	Instr. Asst./BBK	Extra summer work/CELDT	06/30/14	27/23	4.50	507	B14/6
Susan	Hopper	Instr. Asst./ELD	Extra summer work/CELDT	06/30/14	27	4.50	507	B14/6
William	Dewlaney	Instr. Asst./Rec.	Hire probationary status	04/29/14	21	15.0/wk	212	B11/1
Nadia	Rivera	Instr. Asst./Rec.	Hire probationary status	05/07/14	60	19.5/wk	329	B11/1
Stacey	Ruiz	Instr. Asst./Rec.	Hire probationary status	04/25/14	60	19.75/wk	329	B11/1
Eric	Yee	Instr. Asst./Rec.	Hire probationary status	04/16/14	60	19.75/wk	329	B11/1
Leandro	Cano	Playground Sup./sub	Hire substitute status	04/18/14	15		100	B11/1
Sylvia	Stephens	Playground Sup./sub	Hire substitute status	05/13/14	21		100	B11/1
Marcy	Viramontes	Instr. Asst./Rec.	Leave of absence 4/25-5/28/14	04/25/14	60	19.5/wk	85	B11/1
Pauline	Hill	Admin. Secretary	Longevity increase	05/01/14	58	8.00	522	M03/3
Rebecca	Silva	Asst. Director Bus. Svcs.	Longevity increase	05/01/14	50	8.00	530	M18/3
Andrea	Dorantes	Personnel Tech. II	Promotion/increase hours	04/18/14	51	8.00	521	B28/1
Gloria	Barela	Clerical Asst. II/BB	Resignation	05/21/14	19	3.00	403	B20/4
Bianca	Hollis	Instr. Asst./Rec	Resignation	05/16/14	60	19.5/wk	329	B11/2
Andrea	Elias	Instr. Asst./Rec.	Resignation	05/29/14	60	14.0/wk	85	B11/6
Sandra	Garcia	Instr. Asst./Rec.	Resignation	05/30/14	60	18.0/wk	329	B11/4
Sandra	Dimick	School Office Mgr.	Resignation	05/19/14	26	8.00	403	B25/6
Ifeanyi	Onyejiji	Instr. Asst./Rec.	Resignation on probation	04/21/14	60	19.5/wk	329	B11/1
LaQuisha	Moore	Instr. Asst./SE II B	Resignation on probation	05/07/14	22	6.00	504	B14/1
Raeleen	Martinez	AVID Tutor	Separation-no longer available	12/17/13	20		212	\$10.00
Jeanette	Valenzuela	AVID Tutor	Separation-no longer available	12/18/14	20		212	\$10.00
Elaine	Christman	Clerical Asst. II/sub	Separation-no longer available	04/18/14	99		999	B19/6
Goolcher	Rustomi	Instr. Asst./SE I	Separation-no longer available	05/08/14	99		999	B14/1
Karina	Rodriguez	Instr. Asst./SE/sub	Separation-no longer available	05/05/14	99		999	B14/1

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT  
PRESENTED TO THE PERSONNEL COMMISSION: 05/19/2014  
PRESENTED TO THE BOARD OF TRUSTEES: 06/10/2014

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Cherill	Stella	Instr. Asst./SE/sub	Separation-no longer available	04/23/14	99		999	B14/1
Alison	Crisp	Playground Sup.	Separation-no longer available	04/08/14	26	2.00	100	B11/1
Gail	Dias	School Office Mgr./sub	Separation-no longer available	04/16/14	99		999	B25/6
Loretta	Baiz	Sr. Secretary/sub	Separation-no longer available	04/17/14	99		999	B24/6
Susan	Hopper	Instr. Asst./ELD	Service retirement	08/04/14	27	3.75	302	B14/6
Laura	Smith	Clerical Asst. II	Step raise	05/01/14	54	3.50	248	B19/4
Giselle	Canedo	Clerical Asst. II/BB	Step raise	05/01/14	28	3.75	403	B20/4
Mary Ellen	rivera	Clerical Asst. II/BB	Step raise	05/01/14	90	24.0/wk	606	B20/4
Jaime	Cruz Flores	Computer Tech. I	Step raise	05/01/14	20	19.5/wk	212	B30/2
Georgina	Lopez Campos	Custodian I	Step raise	05/01/14	53	3.75	606	B17/2
William	Monastesse	Custodian II	Step raise	05/01/14	24	8.00	542	B24/5
Sonia	Arce	Food Service Asst. I	Step raise	05/01/14	90	1.30	606	B08/4
Johanna	Luong	Food Service Asst. I	Step raise	05/01/14	90	1.00	606	B08/2
Evangelia	Stenos	Food Service Asst. I	Step raise	05/01/14	90	1.50	606	B08/4
Marina	Carlos	Instr. Asst./Rec.	Step raise	05/01/14	60	19.75/wk	329	B11/4
Jeanne	Hoffa	Instr. Asst./Rec.	Step raise	05/01/14	60	19.75/wk	329	B11/2
Michelle	Jon	Instr. Asst./Rec.	Step raise	05/01/14	60	19.5/wk	85	B11/4
Jeremy	Moreno	Instr. Asst./Rec.	Step raise	05/01/14	60	19.5/wk	85	B11/4
Brittney	Estrella	Instr. Asst./Reg.	Step raise	05/01/14	28	15.0/wk	117	B11/2
Carolina	Jara	Instr. Asst./SE I	Step raise	05/01/14	13	3.75	122	B14/2
Nae Won	Kim	Instr. Asst./SE I	Step raise	05/01/14	19	3.00	126	B14/4
Natalie	Cisneros	Instr. Asst./SE II B	Step raise	05/01/14	22	6.00	504	B14/2
Ava	Velasquez	Occupational Therapist	Step raise	05/01/14	12	8.00	505	M14/2
David	Berdeja	Bus Driver	Temporary additional hours	03/24/14	56		565	B21/6
Sandra	Ruiz	Bus Driver	Temporary additional hours	03/24/14	56		565	B21/6
Hamangkumar	Patel	Tech. Support Spec. I	Temporary additional hours	03/26/14	59		409	B30/6
Devin	Salmones	Instr. Asst./Rec.	Transfer from ASP: Nicolas to L.V.	08/12/13	60	18.0/wk	329	B11/2
Jennifer	Bradley	After School Site Lead	Transfer from ASP: V.P. to Wood.	10/28/13	60	8.00	329	B18/6
Maria	Zapata de Barrera	Custodian I	Transfer from V.P. to Ladera Vista	05/05/14	17	5.00	542	B17/2
Belinda	Ochoa-Niemi	Instr. Asst./BB	Unpaid leave of absence 4/7-5/29/14	04/07/14	18	15.5/wk	302	B14/6
Neil	Ferone	Asst. Dir. M & O	Working out of classification	04/07/14	53	8.00	533/547	M14/3
Aaron	Storey	System Admin.	Working out of classification	04/28/14	59	8.00	409	B34/6

CONSENT ITEM

**DATE:** June 10, 2014

**TO:** Robert Pletka, Ed.D., District Superintendent

**FROM:** Janet Morey, Assistant Superintendent, Educational Services

**PREPARED BY:** Mathew Barnett, Principal, Nicolas Jr. High School

**SUBJECT:** **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND CAMFEL PRODUCTIONS TO PROVIDE AN ANTI-BULLYING ASSEMBLY AT NICOLAS JUNIOR HIGH SCHOOL ON AUGUST 15, 2014**

Background: Nicolas Junior High School is committed to improving student achievement by making Nicolas a more positive safe place for all students. Our anti-bullying program is designed to not only keep students from bullying one another but to inspire them to make positive choices and develop positive relationships.

Rationale: CAMFEL Productions provide a multimedia assembly called “Dream, Dare, Do” for Nicolas students during the first week of school to instruct students about how to deal with stresses in their lives and not let negative stress turn into aggressive behaviors.

Funding: Cost is not to exceed \$895.00 and is to be paid from the Nicolas JHS Instructional Supply budget (304).

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and CAMFEL Productions to provide an anti-bullying assembly at Nicolas Junior High School on August 15, 2014.

JM:MB:nm  
Attachment

## 2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Camfel Productions** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **This anti-bullying assembly will motivate our students to make a positive difference in the world around them with their words, actions, and attitudes. It will also teach them how to manage stress and avoid aggressive behaviors.** Services shall be provided by **Camfel Productions**.

2. Contractor shall commence providing services under this Agreement on **August 15, 2014**, and will diligently perform as required and complete performance by **August 15, 2014**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Eight Hundred Ninty Five Dollars (\$895.00)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **N/A**.

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.



6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to

this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual

molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor

and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:  
Fullerton School District  
1401 W. Valencia Drive  
Fullerton, CA 92833

CONTRACTOR:  
**Camfel Productons**  
**15709 Arrow Highway Suite 2**  
**Irwindale, CA 91706**

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 10th DAY OF June 2014 .

FULLERTON SCHOOL DISTRICT

By:

\_\_\_\_\_  
Robert Pletka, Ed.D.  
Superintendent

Camfel Productions  
**(Contractor Name)**

By:

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**(Typed Name, Title)**

On File  
**Taxpayer ID Number**

CONSENT ITEM

**DATE:** June 10, 2014  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Janet Morey, Assistant Superintendent, Educational Services  
**SUBJECT:** APPROVE CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND MARZANO RESEARCH LABORATORY FOR PROFESSIONAL DEVELOPMENT SERVICES DURING THE 2014/2015 SCHOOL YEAR

Background: Fullerton School District (FSD) has developed its teacher and management evaluation system over the past two and a half years. The Marzano Research Laboratory effective teaching model was selected to provide the foundation upon which to build the FSD teacher and management evaluation re-design. The Marzano readings studied during FSD's evaluation re-design are: The Art and Science of Teaching and Becoming a Reflective Teacher. Phil Warrick from the Marzano Research Laboratory will provide professional development trainings during the 2014/2015 school year. The workshops are scheduled for July 30, 2014, September 11 & 12, 2014, September 15, 2014, and November 6 & 7, 2014.

Rationale: A total of five training sessions are scheduled to enable teachers and administrators to align effective instruction and assessment results with the FSD evaluation re-design. All FSD teachers and administrators will be trained in the Marzano Design Questions and will establish a common language to improve teaching practices and increase student learning and success.

Funding: The total cost is for six days is not to exceed \$36,000.00 and is to be paid from Educational Services budget (302).

Recommendation: Approve Contract between Fullerton School District and Marzano Research Laboratory for professional development services during the 2014/2015 school year.

JM:nm  
Attachment



## HOST CONTRACT

Effective May 8, 2014, Fullerton School District (“Host”) and Marzano Research Laboratory LLC (“MRL”) agree that MRL will provide an Associate to disseminate information to Host in exchange for \$36,000.00 (USD). The parties agree as follows:

1. **Services:** MRL agrees to provide the services described in Exhibit A—Description of Services.
2. **Compensation:** Host will pay MRL a total contract amount of \$36,000.00 (USD). Host will pay MRL a non-refundable deposit of 20% of the total contract amount, \$7,200.00 (USD), which will be applied toward payment of the total contract amount and invoiced immediately upon executing this Contract. The remaining contract balance will be invoiced upon completion of the services (See Exhibit B--Schedule of Payments). Host will provide a purchase order for the total contract amount immediately upon entering the contract. Host agrees to reimburse any expenses incurred by MRL that result from Host's delay in providing a purchase order. All payments are due net 30 days from date of invoice. All late payments are subject to a Finance Charge of 1.5% monthly.
3. **Travel Arrangements and Expenses:** The total contract amount includes all travel, lodging, and other incidental expenses incurred by Associate.
4. **Intellectual Property:** Host acknowledges that MRL or Associate owns the copyrights to all tangible or electronic presentation materials, handouts, and/or program books used in conjunction with the services performed under this Agreement, and that no materials will be developed specifically for Host. MRL or Associate shall retain all copyrights owned prior to entering this Agreement, and Host may not reproduce any materials not designated reproducible without the express written permission of MRL. Host is responsible for the reproduction of all handouts and other print materials related to the services, and Host will notify the Associate directly of any deadlines for reproduction.
5. **Audio/Video Equipment:** Host will provide audio/video equipment and technical support for the sessions.
6. **Recording of Presentation:** All audio and video recording is prohibited.
7. **Confidentiality:** MRL will keep confidential any information or data not generally known to the public it encounters in performing under this Contract. MRL will require any subcontractors it may hire to keep such data confidential, and proof thereof will be made available upon Host’s request.
8. **Termination:** If Host terminates this Contract within 90 days of the workshop for any reason but Force Majeure, Host shall reimburse MRL for any reasonable business expenses incurred in anticipation of performance of this Contract that exceed the amount of the deposit. MRL may terminate this Contract if MRL has not received a purchase order within 30 days of the effective date of this Contract.
9. **Force Majeure:** If events beyond the parties’ control, such as acts of God, disaster, war, curtailment or interruption of transportation facilities, acts of terrorism, State Department or other governmental or international agency travel advisory, civil disturbance, interruption or cessation of electrical power, strikes, disease, epidemic, or any other cause beyond the parties’ control which makes it impossible for to perform under this Contract, then MRL agrees to offer services at a later date, provided such can be rescheduled with



Host. MRL shall have an affirmative duty to notify Host immediately of any circumstance or event that will prevent MRL from performing under this Contract.

- 10. Indemnity:** MRL shall indemnify and hold harmless Host from any and all claims, actions, costs, or liabilities arising from MRL’s negligent acts or omissions during the course of performance under this Contract, except those resulting from Host’s negligence.
- 11. Notices:** All notices to be given under this Contract shall be sent by certified mail to Marzano Research Laboratory LLC, 555 N. Morton St., Bloomington, Indiana 47404, and to Fullerton School District, 1401 W Valencia Drive, Fullerton, CA, 92833, or to such address as may be given by either party in writing. Notice shall be deemed given on the date of mailing.
- 12. Governing Law/Venue:** This Contract shall be deemed to have been made in the State of Indiana and shall be construed and enforced in accordance with, and the validity and performance hereof shall be governed by, the laws of the State of Indiana, without regard to conflict of laws principles. Judicial proceedings regarding any matter arising under the terms of this Contract shall be brought solely in the federal or local courts of the State of Indiana.
- 13. Nature of Contract:** Host is engaging MRL’s services as an independent contractor, and nothing in this Contract shall be construed as an agreement for employment. This Contract is non-exclusive, and MRL may enter into contracts with other parties for professional services similar to those set forth in this Contract.
- 14. Entire Contract:** This Contract and any exhibits attached hereto constitute the entire agreement of the parties and supersede any prior or contemporaneous written or oral understanding or agreement. No waiver or modification of any of the terms of the Contract shall be effective unless made in writing and signed by both parties, and the unenforceability, invalidity, or illegality of any provision of this Contract shall not render the other provisions unenforceable, invalid, or illegal. Any waiver by either party of any default or breach hereunder shall not constitute a waiver of any provision of this Contract or of any subsequent default or breach of the same or a different kind.

This Contract is acknowledged and accepted by Host and MRL:

Janet Morey	Date	Shannon R. Ritz	Date
Fullerton School District		Director of Professional Development	
		Marzano Research Laboratory LLC	

**EXHIBIT A  
DESCRIPTION OF SERVICES**

**Service 1:** The Art and Science of Teaching

**Date(s) of Service:** September 11-12, 2014  
November 6-7, 2014

**Cost:** \$24,000.00 (2 days at \$6,500.00 and 2 days at \$5,500.00, all inclusive)

**Associate:** Phil Warrick

**Workshop Location:** Fullerton School District

**Participant #'s** Approximately 100

**Audience:** K-12 teachers and administrators

**Description of Service:**

Four days (2 groups x 2 days each) Teachers will be trained in The Art and Science of Teaching instructional model with specific focus on:

- i. DQ1 Communicating Learning Goals
- ii. DQ 2 Helping Students Interact with New Knowledge
- iii. DQ 3 Helping Students Practice and Deepen Knowledge
- iv. DQ 5 Student Engagement
- v. Teachers will also be introduced to the Marzano model of instructional rounds and the concept of High Reliability Schooling as it pertains to Level 2 in the HRS model
- vi. Training to be done in two cohorts, with Day 1 for each cohort occurring on consecutive days, and Day 2 for each cohort occurring on consecutive days.

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**Service 2:** The Art and Science of Teaching

**Date(s) of Service:** September 15, 2014

**Cost:** \$5,500.00 (this session will allow for the \$5,500.00 rate as it follows Session 1, all inclusive)

**Associate:** Phil Warrick

**Workshop Location:** Fullerton School District

**Participant #'s** Approximately 25

**Audience:** District Leadership

**Description of Service:**

1 day consulting with district evaluation committee to provide direction and examples of how they can get started in the use of the Marzano Teacher Evaluation model. This will focus on the specific Art and Science design questions the district is implementing.

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**Service 3:** The Art and Science of Teaching

**Date(s) of Service:** July 30, 2014

**Cost:** \$6,500.00, all inclusive

**Associate:** Phil Warrick

**Workshop Location:** Fullerton School District

**Participant #'s** Approximately 25

**Audience:** Principals

**Description of Service:**

1 day of Leaders of Learning training for all principals specifically focused on HRS level 2. This training day will focus on implementation strategies as well as the concept of sustaining best practice through the continual use of lagging indicator artifacts and data. This training will use Level 2 survey indicator data as a source for data directed leadership in Level 2 implementation.

**EXHIBIT B  
SCHEDULE OF PAYMENT**

Description	Payments	Expected Invoice Date
Deposit	\$7,200.00	Upon Execution of Contract
Payment 1	\$5,200.00	July 30, 2014
Payment 2	\$14,000.00	September 11, 2014
Payment 3	\$9,600.00	November 6, 2014

**CONTACT INFORMATION**

Please provide the following information in both sections:

**Who will be the contact person for the work?**

Contact: \_\_\_\_\_

Title: \_\_\_\_\_

Phone: \_\_\_\_\_

E-mail: \_\_\_\_\_

Fax: \_\_\_\_\_

**Who will receive and pay the invoices?**

Contact: \_\_\_\_\_

Title: \_\_\_\_\_

Phone: \_\_\_\_\_

E-mail: \_\_\_\_\_

Fax: \_\_\_\_\_

CONSENT ITEM

**DATE:** June 10, 2014

**TO:** Robert Pletka, Ed.D., District Superintendent

**FROM:** Janet Morey, Assistant Superintendent, Educational Services

**PREPARED BY:** Jay McPhail, Chief Technology Officer, Technology & Media Services

**SUBJECT:** **APPROVE 2014/2015 DATA CENTER SITE SERVICES AGREEMENT WITH ORANGE COUNTY SUPERINTENDENT OF SCHOOLS/ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) BEGINNING JULY 1, 2014 – JUNE 30, 2015**

Background: The Fullerton School District currently houses its own data center and has for many years. The data center provides network services to the staff and public and also serves as storage and backup of critical data. The Orange County Department of Education (OCDE) is now offering colocation services for school districts throughout Orange County at the county office. Currently, if the Fullerton School District loses power, services are no longer available to the public. If the data center were destroyed due to fire or natural disaster the recovery time would be extensive, as data would have to be restored from off-site tapes.

Rationale: The OCDE data center can provide up to five days of power to our equipment in the event of a major disaster. It will be housed in a biometric security building, with monitored security cameras, redundant electrical circuits as well as a halon fire suppression system. Transferring data storage and hosting services to the OCDE gives the Fullerton School District both an added layer of backup security as well as continuity of some public network services in the event of District network outages.

Funding: The county office will charge the Fullerton School District \$125.00 per month for a 2U sized server (19"x1.75"x24"). The Fullerton School District currently plans to host 3 such units at the OCDE. The total cost for this contract is not to exceed \$4,500.00 to be paid from the Technology and Media Services budget (409).

Recommendation: Approve 2014/2015 Data Center Site Services Agreement with Orange County Superintendent of Schools/Orange County Department of Education (OCDE) beginning July 1, 2014 through June 30, 2015.

JM:JMc:sg  
Attachment

## DATA CENTER SITE SERVICES

This AGREEMENT is hereby made and entered into this 7th day of May, 2014 by and between the Orange County Superintendent of Schools, 200 Kalmus Drive, Costa Mesa, California 92628, hereinafter referred to as SUPERINTENDENT, and Fullerton School District, 1401 West Valencia Drive, Fullerton, California 92833, hereinafter referred to as DISTRICT. SUPERINTENDENT and DISTRICT shall be collectively referred to as the Parties.

NOW, THEREFORE, the Parties hereto mutually agree as follows:

### 1.0 BASIS OF AGREEMENT

The purpose of this AGREEMENT is to provide a secure off-site location for DISTRICT to store its servers, storage and back-up appliances for its data application systems. SUPERINTENDENT'S Data Center facilities are located at 200 Kalmus Drive, Costa Mesa, California 92628-9050 will serve as DISTRICT'S Data Center.

### 2.0 TERM

The term of this AGREEMENT shall be for one (1) year commencing July 1, 2014 and ending on June 30, 2015. This AGREEMENT shall automatically be renewed annually, unless DISTRICT gives written notice to SUPERINTENDENT six (6) months prior to the end of each one (1) year renewal period. In no event shall this AGREEMENT exceed a five (5) year period, and shall terminate by its own terms on June 30, 2019.

### 3.0 NETWORK SECURITY

DISTRICT will be on a virtual network specific for school districts participating in Data Center site services. DISTRICT will be responsible for server security for hardware located in SUPERINTENDENT'S Data Center facility.

4.0 USE

SUPERINTENDENT grants DISTRICT a non-exclusive, non-assignable limited license to store its' servers, storage and back-up applications for its data application systems in SUPERINTENDENT'S Data Center solely for the purposes of serving as a Data Center site. DISTRICT will have the right to use SUPERINTENDENT'S Data Center facilities as long as the Data Center is maintained and supported by the SUPERINTENDENT.

5.0 SERVICES

A. SUPERINTENDENT will use industry standard efforts to maintain SUPERINTENDENT'S facilities and equipment required to deliver data co-location site services to DISTRICT. SUPERINTENDENT'S services shall include the following:

1. All utilities necessary to operate an appropriate system environment including air conditioning, power distribution, uninterrupted power supply, redundant generated power supply.
2. An access control system (Software House) to access building during off hours for SUPERINTENENT'S staff.
3. An access control system (Hirsch) with scramble pads to access SUPERINTENDENT's Data Center during off hours for SUPERINTENDENT's IT staff.
4. An access control system (Hirsch) with biometric device to access Data Center 7/24 for SUPERINTENDENT's IT staff. Cameras and video recorder are located in the Data Center.
5. Dual (redundant) electrical circuits in Data Center.
6. Each electrical circuit has its own 150 KVA Mitsubishi UPS currently running at 18% capacity.

7. Each UPS feeds a PDU that has 82 circuits.
8. Each PDU provides two (2) electrical circuits to each rack so that both the top and bottom portion of a rack has dual electrical power strips.
9. A Detroit diesel generator rated at 985 horse power/600kW with a 3,000 gallon fuel tank that should sustain power for 3-5 days. (Note: During previous outages, the UPS have kept the servers funning with no disruption of services. Within 8-10 seconds, the generator turns on with power transferring from the UPS to the generator. When power is restored and has run continuously with no additional outages for 30 minutes, the generator turns off and transfers power back to the dedicated power through the UPS.)
10. Redundant air conditioning units so that the system can provide adequate cooling in the event of a unit failure. Staff is notified of heat increase in the Data Center.
11. Inergen gas fire suppression system with a full discharge reducing the oxygen level from 24% to 14% which will not sustain a fire.
12. Pre-active sprinkler system so that there is no water in the system until it is needed.

B. DISTRICT shall be solely responsible for all of DISTRICT's data and maintenance and upkeep of its servers, storage and back-up appliances for its data application system equipment. SUPERINTENDENT may, upon mutual agreement of the parties, provide other services which include but are not limited to troubleshooting network problems

that may arise. The DISTRICT shall pay SUPERINTENDENT for such additional services at a rate mutually agreed between the parties.

C. SUPERINTENDENT shall provide escorted access of authorized DISTRICT personnel to hosted equipment during normal Monday through Friday from 7:00 a.m. - 5:00 p.m., excluding SUPERINTENDENT'S holidays. DISTRICT shall provide SUPERINTENDENT a list of personnel authorized to access SUPERINTENDENT'S Data Center.

6.0 PAYMENT

DISTRICT agrees to pay SUPERINTENDENT the sum of One hundred twenty-five dollars (\$125.00) per 2U space per month for the period of July 1, 2014 through June 30, 2015. Payment shall be made upon execution of this AGREEMENT and receipt of an invoice from SUPERINTENDENT. SUPERINTENDENT shall evaluate fees annually, for possible upward or downward adjustments, based on SUPERINTENDENT'S actual costs to support the Data Center. SUPERINTENDENT will provide DISTRICT written notice of the annual fees due for the renewal period ninety (90) days prior to the end of each renewal period.

7.0 INDEPENDENT CONTRACTOR

SUPERINTENDENT is and at all times shall be an independent contractor and shall be wholly responsible for the manner in which the services required by the terms of this AGREEMENT are performed. Nothing herein contained shall be construed as creating the relationship of employer and employee, or principal and agent, between SUPERINTENDENT and DISTRICT. SUPERINTENDENT assumes the responsibility for the acts of its employees or agents as they relate to the services to be provided. SUPERINTENDENT, its officers, agents, and employees, shall not be entitled to any rights, and/or privileges of DISTRICT'S employees and shall not be considered in any manner to be DISTRICT'S employees.



8.0 HOLD HARMLESS

A. SUPERINTENDENT hereby agrees to indemnify, defend, and hold harmless DISTRICT, its Governing Board, officers, agents, and employees from liability and claims of liability for bodily injury, personal injury, sickness, disease, or death of any person or persons, or damage to any property, real personal, tangible or intangible, arising out of the negligent acts or omissions of employees, agents or officers of SUPERINTENDENT or the Orange County Board of Education during the period of this AGREEMENT.

B. DISTRICT hereby agrees to indemnify, defend, and hold harmless SUPERINTENDENT, the Orange County Board of Education, and its officers, agents, and employees from liability and claims of liability for bodily injury, personal injury, sickness, disease, or death of any person or persons, or damage to any property, real, personal, tangible or intangible, arising out of the negligent acts or omissions of employees, agents or officers of DISTRICT during the period of this AGREEMENT.

9.0 NON-DISCRIMINATION

SUPERINTENDENT and DISTRICT agree that they will not engage in unlawful discrimination because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons.

10.0 APPLICABLE LAW

SUPERINTENDENT and DISTRICT agree to comply with all federal, state and local laws, rules and regulations and ordinances that are now or may in the future become applicable to SUPERINTENDENT or DISTRICT's business, equipment and personnel engaged in operations covered by this AGREEMENT or occurring out of the performance of such operations.

11.0 ASSIGNMENT

DISTRICT or SUPERINTENDENT shall not subcontract or assign the performance of any of the services in this AGREEMENT without prior written approval of the other party.

12.0 TOBACCO USE POLICY

In the interest of public health, the SUPERINTENDENT provides a tobacco-free environment. Smoking or the use of any tobacco products are prohibited in buildings and vehicles, and on any property owned, leased or contracted for by the SUPERINTENDENT pursuant to SUPERINTENDENT Policy 400.15. Failure to abide with conditions of this policy could result in the termination of this AGREEMENT.

13.0 TERMINATION

SUPERINTENDENT or DISTRICT may terminate this AGREEMENT with or without cause, upon the giving of thirty (30) days prior written notice to the other party.

14.0 NOTICES

All notices or demands to be given under this AGREEMENT by either party to the other shall be in writing and given by: i) Personal service, or ii) U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or, if mailed, on the third (3rd) day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. As of the date of this AGREEMENT the addresses of the parties are as follows:

DISTRICT: Fullerton School District  
1401 West Valencia Drive  
Fullerton, California 92833  
Attn: \_\_\_\_\_

SUPERINTENDENT: Orange County Superintendent of Schools  
200 Kalmus Drive  
Costa Mesa, California 92626  
Attn: Patricia McCaughey

15.0 SEVERABILITY

If any term, condition or provision of this AGREEMENT is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect and shall not be affected, impaired or invalidated in any way.

16.0 GOVERNING LAW

The terms and conditions of this AGREEMENT shall be governed by the laws of the State of California, with venue in Orange County, California.

17.0 ENTIRE AGREEMENT/AMENDMENT

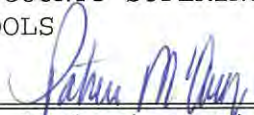
This AGREEMENT and any exhibits attached hereto constitute the entire agreement between SUPERINTENDENT and DISTRICT regarding the services and any agreement made shall be ineffective to modify this AGREEMENT in whole or in part unless such agreement is embodied in an Amendment to this AGREEMENT which has been signed by both Parties. This AGREEMENT supersedes all prior negotiations, understandings, representations and agreements.

IN WITNESS WHEREOF, the Parties hereto have caused this AGREEMENT to be executed.

DISTRICT: FULLERTON SCHOOL DISTRICT

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS

BY: \_\_\_\_\_  
Authorized Signature

BY:  \_\_\_\_\_  
Authorized Signature

PRINT NAME: \_\_\_\_\_

PRINT NAME: Patricia McCaughey

TITLE: \_\_\_\_\_

TITLE: Coordinator

DATE: \_\_\_\_\_

DATE: 5/7/2014

CONSENT ITEM

**DATE:** June 10, 2014  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Steve Miller, Director, Business Services  
**SUBJECT:** APPROVE/RATIFY WARRANT NUMBER 1093 FOR THE 2013/2014 SCHOOL YEAR (DISTRICT 40, VAN DAELE)

Background: Board approval is requested for warrant number 1093 for the 2013/2014 school year. The total amount presented for approval is \$1,354.12.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

01	General Fund	<u>\$1,354.12</u>
	Total	\$1,354.12

Rationale: Warrants are issued by school districts as payment for goods and services.

Funding: Funding is taken from District 40, General Fund 01.

Recommendation: Approve/Ratify warrant number 1093 for the 2013/2014 school year (District 40, Van Daele).

SH:SM:gs

CONSENT ITEM

**DATE:** June 10, 2014  
**TO:** Robert Pletka, Ed.D, District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Steve Miller, Director, Business Services  
**SUBJECT:** APPROVE/RATIFY WARRANT NUMBER 1148 FOR THE 2013/2014 SCHOOL YEAR (DISTRICT 48, AMERIGE HEIGHTS)

Background: Board approval is requested for warrant number 1148 for the 2013/2014 school year. The total amount presented for approval is \$1,436.14.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

01	General Fund	<u>\$1,436.14</u>
	Total	\$1,436.14

Rationale: Warrants are issued by school districts as payment for goods and services.

Funding: Funding is taken from District 48, General Fund 01.

Recommendation: Approve/Ratify warrant number 1148 for the 2013/2014 school year (District 48, Amerige Heights).

SH:SM:gs

CONSENT ITEM

**DATE:** June 10, 2014  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Bob Macauley, Director, Maintenance, Operations & Facilities  
**SUBJECT:** APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND SHERRY DENUNZIO FOR CONSULTING SERVICES FOR THE 2014/2015 SCHOOL YEAR

Background: The District's Facilities Department is experiencing increased project management workload due to the implementation of several new capital projects, as well as activities required for the planning for future projects. In order to adequately plan and execute these projects, District staff recommends the use of a project management consultant on an as-needed basis. The consultant will provide project management services in the areas of project timeline and scheduling, financial and budget tracking, contractor scheduling, moving, and other areas as needed. The recommended consultant is a retired facilities professional with twelve years of experience in school district capital project management.

Rationale: When District employees are unable to provide necessary services, the District enters into an independent contractor agreement with individuals who will provide specialized services to the District and who are specially trained, experienced, and competent to perform the required services.

Funding: Services will be utilized on an as-needed basis. The cost is an hourly rate of \$45.00 per hour, to be paid from Capital Projects Funds.

Recommendation: Approve independent contractor agreement between Fullerton School District and Sherry Denunzio for consulting services for the 2014/2015 school year.

SH:BM:mm  
Attachment

## 2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and (**Sherry Denunzio**) hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. **Services to be provided by Contractor: Contractor shall provide consulting services related to project management for capital facilities projects, hereinafter referred to as "Services".** (Describe services or refer to a written proposal and attach the proposal as an exhibit to the Agreement).

Services shall be provided by **Sherry Denunzio**.

2. **Term.** Contractor shall commence providing Services under this Agreement on **June 11, 2014** and will diligently perform as required and complete performance by **June 10, 2015**.

3. **Compensation.** District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **\$45.00 per hour**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. **Expenses.** District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **N/A**

5. **Independent Contractor.** Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local

taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner. Contractor may discontinue services with a 30-day written notice.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease



and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as

required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:

Fullerton School District  
1401 W. Valencia Drive  
Fullerton, CA 92833  
Attn: \_\_\_\_\_

CONTRACTOR:

Sherry Denunzio  
1330 N. Eastbury Ave  
Covina, CA 91722

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 10<sup>th</sup> DAY OF June, 2014.

FULLERTON SCHOOL DISTRICT

By:

\_\_\_\_\_  
Robert Pletka, Ed.D.  
Superintendent

Sherry Denuncio  
**(Contractor Name)**

By:

\_\_\_\_\_  
**Signature**

Sherry Denuncio  
**(Typed Name, Title)**

**On File**  
**Taxpayer ID Number**

CONSENT ITEM

**DATE:** June 10, 2014

**TO:** Robert Pletka, Ed.D., District Superintendent

**FROM:** Susan Hume, Assistant Superintendent, Business Services

**PREPARED BY:** Ron Mullins, Supervisor, Purchasing and Stores

**SUBJECT:** **APPROVE PURCHASE OF FURNITURE AND ACCESSORIES FROM CULVER NEWLIN, INC., AND CONCEPTS SCHOOL AND OFFICE FURNISHINGS BY PIGGYBACKING OFF OF THE HAWTHORNE SCHOOL DISTRICT AWARD BID 13-14-1, FURNITURE AND ACCESSORIES**

Background: In order to obtain the furniture and accessories required for the Nicolas Junior High School, Science Technology Engineering and Mathematics (STEM) Laboratory, Ladera Vista Junior High School of the Arts-Room Upgrades, Transitional Kindergarten (TK), and other District classrooms, staff is seeking approval to purchase furniture and accessories through a "piggybackable" bid awarded by Hawthorne School District. The Hawthorne School District's Board of Trustees, at its regular meeting, approved the bid on February 26, 2014. Minimum contract term is through June 30, 2015. Quoted prices must stay in effect for one (1) year after award of bid and may be extended upon mutual consent of District and Contractor for an additional four (4), one-year periods in accordance with provisions contained in the Education Code.

Public Contract Code Section 20118 provides authority for the governing board of a school district to purchase from another public agency without going to bid if the board determines it to be in the best interest of said district to utilize a bid from another district.

Rationale: Pursuant to Section 20118 of the Public Contract Code, the Fullerton School District's Board of Trustees determines it is in the best interest of the District to purchase furniture and accessories from Hawthorne School District's Bid 13-14-1.

Funding: Purchases will be funded from various programs and site budgets as appropriate.

Recommendation: Approve purchase of furniture and accessories from Culver Newlin, Inc., and Concepts School and Office Furnishings by piggybacking off of the Hawthorne School District Award Bid 13-14-1, Furniture and Accessories.

SH:BS:gs

CONSENT ITEM

**DATE:** June 10, 2014  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**SUBJECT:** APPROVE REJECTION OF PROPERTY LOSS CLAIMS

Background: Four claims have been submitted into Risk Management for vehicle damage reimbursement. The District's claims administrator, CorVel, has performed an investigation and recommends rejection of these claims against the District.

Rationale: The District's claims administrator, CorVel, does not find any evidence of negligence or legal liability in their initial investigation on the part of the Fullerton School District.

Funding: Not applicable.

Recommendation: Approve rejection of property loss claims.

SH:LB:lc

CONSENT ITEM

**DATE:** June 10, 2014  
**TO:** Board of Trustees  
**FROM:** Robert Pletka, Ed.D., District Superintendent  
**PREPARED BY:** Kathy Ikola, Assistant to the Superintendent  
**SUBJECT:** **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND MARY MISCISIN TO PROVIDE TRAINING AT THE MANAGEMENT LEADERSHIP CONFERENCE TO BE HELD ON JULY 21, 2014**

Background: Each year, the District's management team holds a one-day, off site conference to kick off the start of the new school year. This year, the team will be studying *The Five Dysfunctions of a Team*. Utilizing this book, the team will concentrate on the ways they work together on various teams, with the goal of building stronger teams to provide better internal customer service. The proposed presenter is Mary Miscisin, an experienced workshop leader, who will present a fun, active, and participatory team building workshop.

Rationale: When District employees are unable to provide necessary services, the District enters into an independent contractor agreement with individuals who will provide specialized services to the District and who are specially trained, experienced and competent to perform the required services.

Funding: Cost not to exceed \$4,000.00 from General Fund 01.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Mary Miscisin to provide training at the Management Leadership Conference to be held on July 21, 2014.

RP:KI:cs  
Attachment



## 2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Mary Miscisin** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Contractor shall provide **Building Cohesive Teams training for the Management Leadership Conference** hereinafter referred to as "Services". Services shall be provided by **Mary Miscisin**.

2. Term. Contractor shall commence providing Services under this Agreement on **July 21, 2014**, and will diligently perform as required and complete performance by **July 21, 2014**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Three Thousand Five Hundred Dollars (\$3,500.00)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **Lodging, airfare, ground transportation, airport parking, and meals not to exceed \$500.00**.

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available

to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening

prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:  
Fullerton School District  
1401 W. Valencia Drive  
Fullerton, CA 92833  
Attn: Dr. Robert Pletka

CONTRACTOR:  
**Mary Miscisin**  
**ON FILE**

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 10th DAY OF June, 2014.

FULLERTON SCHOOL DISTRICT

By:

\_\_\_\_\_  
Robert Pletka, Ed.D.  
Superintendent

**Mary Miscisin**  
**Contractor**

By:

\_\_\_\_\_  
**Signature**

**On File**  
\_\_\_\_\_  
**Taxpayer ID Number**

FULLERTON SCHOOL DISTRICT  
District 22 – Fullerton School District  
District 40 – CFD No. 2000-1 (Van Daele)  
District 48 – CFD No. 2001-1 (Amerige Heights)

BOARD AGENDA ITEM #2a

DISCUSSION ITEM

**DATE:** June 10, 2014  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**SUBJECT:** PROPOSED 2014/2015 BUDGET AND LOCAL CONTROL  
ACCOUNTABILITY PLAN (LCAP)—ALL FUNDS

Background: Education Code requires that the Board of Trustees hold a public hearing for the proposed budget at the same meeting as the public hearing for the Local Control Accountability Plan (LCAP). The public hearing must take place in advance of and at a meeting separate from the Board meeting to adopt the LCAP and the budget. The proposed 2014/2015 budget for all District funds is presented for the Board's review.

The Board members are acting as three different entities when discussing the 2014/2015 budget: (1) as the legislative body of the Fullerton School District identified as District 22; (2) as the legislative body of Community Facilities District No. 2000-01 (Van Daele) identified as District 40; and (3) as the legislative body of Community Facilities District No. 2001-1 (Amerige Heights) identified as District 48.

Rationale: Education Code Sections 42127 and 52062 require every school district to hold a public hearing for the LCAP and the budget prior to adoption.

Funding: The District is projecting the following General Fund Unrestricted Fund Balance reserves:

2014/2015	21.35%
2015/2016	18.37%
2016/2017	23.20%

Recommendation: Not Applicable.

SH:gs  
Attachments



# **FULLERTON SCHOOL DISTRICT**

## ***BUSINESS SERVICES DIVISION***

**DATE:** June 10, 2014

**TO:** Board of Trustees  
Robert Pletka, Ed.D.

**FROM:** Susan Cross Hume, CPA, CIA, CGMA  
Assistant Superintendent, Business Services

**SUBJECT:** PROPOSED BUDGET FOR 2014-15 AND MULTI-YEAR FINANCIAL PROJECTIONS

The estimated ending balances for the 2013-14 fiscal year and our initial budget for the 2014-15 fiscal year are presented here for your review and approval. The District is required by Education Code 42127 to adopt a budget for all District funds for the subsequent fiscal year by June 30 of each year. At the same time, the District presents its estimated actual financial results for the current fiscal year. This memo provides a summary of the assumptions used in the preparation of the budget, as well as an analysis of current multi-year financial projections for the District.

### **2013-14 Estimated Unaudited Actuals**

The estimated unaudited actuals consist of the District's current budget, adjusted to reflect projected and known changes through the end of the fiscal year. These adjustments include:

- Updating the final estimated Local Control Funding Formula (LCFF) projection to our Orange County Department of Education (OCDE) projection.  
LCFF has increased \$420,000 since Second Interim reporting. This represents an increase of 24 ADA (Average Daily Attendance) over the 2012-13 ADA reported on the District's P-2 attendance reports. The District had previously budgeted an estimate of -0- increase. LCFF revenues are also increased due to adjustments to county-operated ADA.
- Updating categorical revenue accounts to reflect actual grant and entitlement amounts as apportioned by the state and federal governments.  
Various minor changes to categorical programs have been incorporated into the budget for the Estimated Actuals. There are no material changes to categorical budgets through year-end.
- Analysis and revision of General Fund expense accounts.  
Fiscal staff have reviewed line item expenditure budgets, budget vs. actual, for all General Fund programs and accounts. Based upon this analysis, there are no material differences between the budget as presented at Second Interim and the Estimated Actuals. In general, Estimated Actuals represent underspending of previously shown budgeted amounts, resulting in an improvement to the ending fund balance results.
- Projection of Restricted Fund balance carryovers.  
District fiscal staff has analyzed estimated results for each categorical program the District operates. Estimated carryover amounts should not materially vary from budget.
- All other line item 2013-14 budget amounts are not expected to be materially different from the Second Interim budget and thus are carried forward to the year-end projection.

Based upon a review of current actual financial data (as of month-end April 30, 2014), and the adjustments noted above, the District estimates final unaudited actual results in the General Fund which reflect an improvement of \$990,617 over Second Interim budgeted net income. This

consists of an increase of \$990,617 in budgeted net income in the Unrestricted Fund and no change to net income in the Restricted Fund.

Based upon the assumptions listed above, the Estimated Actuals show a total net decrease to the fund balance of (\$1,847,082). This consists of a net increase in the Unrestricted Fund of \$1,074,955, combined with a net decrease to the Restricted Fund of (\$2,922,037).

The estimated total ending General Fund balance at June 30, 2014, is \$24,861,015. The Unrestricted Ending Fund balance (Unassigned and Reserve for Economic Uncertainties) is estimated at \$22,323,406, which is 19.94% of total General Fund expenditures. (The state requirement is 3%.)

These projections constitute our best estimate at this time of how the District will finish the 2013-14 fiscal year. Final results will not be known until we close our books and prepare our year-end financial statements (J-200 Unaudited Actuals) in August. Results will be presented to the Board in early September.

## **2014-15 Budget**

### ***State Budget Outlook***

On January 9, 2014, Governor Brown introduced his proposed 2014-15 State Budget, beginning the legislative process for the upcoming fiscal year. On May 13, 2014, he released his May Revision to his January budget. The May Revision outlines the Governor's expectations for the budget, which the Legislature then has until June 15 to revise and pass.

The Governor's budget reflects a slow but continued economic growth outlook for the state, resulting in the highest increase in history to K-12 education. The Governor's proposal provides an additional \$4.5 billion for implementation of the Local Control Funding Formula (LCFF). This increase equates to an average of 10.7% or \$737 per pupil. The amount is projected to close the remaining gap to full LCFF implementation to 28%.

Updated revenue results received by the time of the May Revision resulted in an additional \$2.4 billion in state revenues than projected in January. Although most of these dollars should flow into Prop 98 revenues, the Governor has proposed that instead of allocating additional dollars to the districts, these amounts be devoted to paying off prior year deferrals instead. Other additional revenues flowing into the state's coffers will be used for higher-than-anticipated Medi-Cal expenditures and the creation of a "rainy day" fund for the state.

At the time of this writing, the Legislature and the Governor are still in session, and the final budget had not yet been determined.

### ***FSD 2014-15 Budget***

When building its budget, the District utilizes the most up-to-date information and forecasts that it has received from the California Department of Education (CDE), and the Orange County Department of Education (OCDE). By law, the state is required to pass its budget by June 15. The District then builds its budget based upon the state's allocations. In years when the state does not pass an on-time budget, the District's budget is based upon the Governor's May Revision. Further revisions to update the District's budget will then be made after the Governor signs the state budget.

Revenue accounts are estimated based upon the CDE's and OCDE's projections of the June 30 state budget. Since the state budget was still undetermined as of the preparation of the District budget, the District has conservatively estimated state LCFF revenue using the annual gap funding percentages as projected by the Department of Finance, with no other COLAs applied to

any other state programs, except for Special Education. The District has not added any new state-funded programs to its budget.

Expenditures are forecast taking into account all known and projected increases and decreases in expenditures, including changes due to our negotiated salary agreements, step and column, changes in staffing and benefits, changes in contracts and leases, and projected inflationary increases.

The District's budget is required by law to be reviewed and approved by OCDE. Our OCDE consultant reviews all of our detailed assumptions for both our 2014-15 budget and our three-year projection. A budget built on assumptions that cannot be verified and justified by OCDE will not be approved.

The following provides more details on the budget.

### **Revenues**

The 2014-15 General Fund budget projects total revenues of \$112.9 million, for a net increase (over 2013-14 estimated revenues) of \$3.4 million. The majority of the net change is due to a projected increase in the LCFF revenue.

LCFF income is projected to increase due to a small COLA increase (0.85%), combined with an increase in the target-gap funding rate from 11.78% to 28.05%. The unduplicated count percent decreases very slightly to 51.31%. This results in a net LCFF increase to FSD of 9.54%.

Although the District expects some small increase in overall enrollment, there is no projected change in District ADA for the budget.

Federal revenues are projected with no COLA and a projected decrease as a result of the exclusion of carryover balances.

State categorical programs are budgeted with a -0- COLA, except for Special Education. The majority of the decrease in state revenues from 2013-14 to 2014-15 reflects one-time monies received only in 2013-14 for Common Core.

Other revenues are based upon historical trends and estimated actuals.

### **Interfund Transfers-In**

Interfund transfers-in reflect a \$0.6 million reduction as a result of the final year of fund balance transfers from Fund 17 Special Reserve Fund-Other Than Capital Outlay and Fund 20 Special Reserve Fund-Post Employment Benefits.

### **Expenditures**

For 2014-15, total General Fund expenditures are projected at \$111.8 million. Due to increases in LCFF funding, the District for the first time in many years has been able to add new programs and expenditures to its budget. Through the Local Control Accountability Plan (LCAP) process, the District identified areas of need for new spending. Major increases have been added for Common Core implementation, site-based programs and expenses, and various program enhancements. The District has also added amounts into its budget for normal step and column, health insurance, and other cost of living increases. See the attached list for more details.

## Specific Additions to the Budget Identified for LCFF Supplemental Funding Expenditures

The District, through its LCAP process, has identified \$5,205,000 in expenditures in section 3.B for services to low-income, English learner, and foster youth pupils. The following amounts have been added into the budget:

Response to Intervention support teachers	\$1,000,000
Instructional technology and support	980,000
Response to Intervention: Site budgets	2,240,000
iCoach teachers on special assignment	300,000
Professional development, Assessment	150,000
CCSS supplemental instructional materials	250,000
Health services	<u>285,000</u>
Total	<u>\$5,205,000</u>

## Uncertainties Regarding the State Budget

Due to the implementation of the LCAP process and the new requirement for the Board to review and approve both the LCAP and the budget over two meetings, the District was required to complete this budget before the Governor released his May Revision. Therefore, this budget is based upon his January budget. However, apart from a proposal to the District's funding of teachers' retirement benefits, the Governor's May Revision was not substantially changed from his January budget; therefore, there would be no material changes to this budget based upon that proposal.

The Governor has proposed a major change to the funding for the State Teachers' Retirement Program (STRS). Due to the uncertainty of this proposal, no amounts have been added to the FSD budget. The District will adjust its budget accordingly once the Legislature and the Governor come to agreement on this issue.

As is the usual case, the final state budget was not completed before the preparation of the District's budget. Once the state budget is completed and signed, the District will prepare a revised budget with the actual state funding. Although the District has used a "best guess" estimate of its state revenues, it believes that the projected revenues are conservatively estimated and that revised budget amounts, once a final budget is received from the state, will not be materially less than what is projected in this budget.

## Change in Fund Balance

Based upon these assumptions, the estimated total ending General Fund balance for the 2014-15 fiscal year shows a net increase of \$1,099,127. As the Restricted (Categorical) General Fund is budgeted to net to zero (revenues equal expenses), this entire increase is in the Unrestricted General Fund.

The estimated total ending General Fund balance for the 2014-15 fiscal year is \$25,960,142. The Unrestricted Ending Fund balance (Unassigned and Reserve for Economic Uncertainties) is estimated at \$23,866,157, which is 21.35% of total General Fund expenditures.

## Three-Year Projection

The District is required to submit a three-year financial projection for the General Fund at the time of budget submission. However, unlike at First and Second Interim, the District is not required to certify the District's financial status at this time. Detailed assumptions for the preparation of the three-year projection are attached.

The most significant factors in the projection are the state-funded LCFF and the District's projected ADA.

LCFF: The District is utilizing the Department of Finance's estimated COLAs and LCFF Funding Rate percentages.

FSD is utilizing a 51.31% Unduplicated Percentage of enrollment for the 2014-15 budget. The percentage is not expected to change more than 1% for the subsequent two years of the projection.

ADA: The District is projecting no increase to ADA in either the 2015-16 or 2016-17 fiscal years.

The District's three-year projection shows Unrestricted General Fund ending fund balance amounts as follows:

	<u>Percent</u>	<u>Amount Above 3%</u>
June 30, 2015	21.35%	\$20,512,755
June 30, 2016	18.37%	\$17,579,047
June 30, 2017	23.20%	\$23,643,418

As noted above, the District's projections are subject to change with the final budget approved by the Legislature and the Governor. Due to these potential variances, the District has chosen to designate that portion of the fund balance attributable to the increase in the LCFF for the 2015-16 fiscal year.

## OTHER FUNDS

**Child Development Fund:** The Child Development Fund records the financial activities from the following District programs: state-funded preschool, state-funded before- and after-school programs, parent-paid before- and after-school care, and tuition-based preschool. Although the fund is showing a projected net deficit spending for the current (2013-14) fiscal year, due to under spending of budgeted amounts, the Fund expects to end in a positive income position. The fund balance is also projected to decrease slightly in the budget year (2014-15).

**Cafeteria Fund:** The Cafeteria Fund continues to operate in a strong financial position. Participation in the National and State School Lunch and Breakfast programs continues to rise. The fund is projecting net income for the current fiscal year 2013-14 and a decrease in the budget year 2014-15 as a result of Capital Outlay expenditures.

**Deferred Maintenance Fund:** The Deferred Maintenance Fund is projected to spend down reserves in both the current and budget years. The District plans to continue to spend \$400,000 annually from the fund to complete required deferred maintenance projects. The District also plans to annually transfer \$1,000,000 from the General Fund to the Deferred Maintenance Fund beginning in 2015-16 when the requirement to contribute 3% to the Routine Restricted Maintenance account is reinstated. Where possible, the District will utilize developer fees and redevelopment pass-through payments to complete necessary projects.

**Special Reserve Fund—Other than Capital Outlay:** This Special Reserve Fund accounts for mandated cost revenues previously set aside by the District as a “rainy day” fund. The District is now drawing down on those funds in order to close the Fund. Amounts transferred to the Unrestricted General Fund are \$1.0 million in the current fiscal year and \$875 thousand in the budget year. The projected balance at June 30, 2015, is zero.

**Special Reserve Fund—Post Employment Benefits:** This Special Reserve Fund accounts for amounts previously set aside by the District to fund retiree benefits. Amounts transferred to the Unrestricted General Fund are \$580 thousand in the current fiscal year and \$127 thousand in the budget year. The projected balance at June 30, 2015, is zero.

**Bond Building Fund:** This fund accounts for amounts remaining from the District's former general obligation bonds proceeds. Certain capital expenditures which cannot be funded from the Deferred Maintenance, Developer Fee, or Special Reserve for Capital Outlay funds are paid for from this fund.

**Capital Facilities Fund:** The Capital Facilities Fund accounts for the collection and expenditure of developer fees. Approximately \$572,000 in fees was collected in 2013-14. Revenues for the budget year are projected and budgeted as cash is received. Expenditures from this fund are for capital projects related to growth in student enrollment.

**Special Reserve Fund—Capital Outlay Projects:** This fund records financial activity related to the Laptop Reserve, and also revenues received from the City of Fullerton as pass-through payments from their Redevelopment Agency. Various capital projects for schools in the designated Redevelopment Areas are financed through this fund.

**Capital Projects Fund—Blended Components:** This fund records the financial activity related to the District's two Community Facility Districts (CFDs). Revenues are taxes collected from homeowners, and expenditures are primarily payments to bond holders as well as administrative expenses related to the CFDs' operations. Various capital projects for schools in the CFD areas are financed through this fund.

**Self-Insurance Fund:** The Self-Insurance Fund consists of three sub-funds: Property and Liability, Workers' Compensation, and the Dental Self-Insurance Reserve.

The District is responsible for a \$5,000 deductible per claim for property damage, \$50,000 deductible per claim for liability, and \$1,000,000 per claim for Workers' Compensation. Excess insurance is purchased for amounts over the deductibles. Liabilities are projected and booked, and claims and claims expenses are paid through these two sub-funds. Excess insurance is also purchased from the funds.

The District funds the Property and Liability Fund by charging an allocated amount to the General Fund, Cafeteria Fund, and Child Development Fund. The amounts charged in 2013-14 provided sufficient funding. This transfer will be increased \$100,000 for 2014-15.

Currently the District charges a 1.2% payroll tax on all payrolls to fund the Workers' Compensation Fund. This rate provided more than sufficient funding to cover costs of excess insurance, claims and claims expenses, and the reserve for Incurred but Not Recorded (IBNR) claims for 2013-14.

The Dental Self-Insurance Reserve maintains a balance to pay any tail claims incurred by the District from a former JPA self-insurance plan it participated in. There is no activity projected in this reserve.

**FULLERTON SCHOOL DISTRICT  
GENERAL FUND BUDGET—2014-15  
BUDGET HIGHLIGHTS—REVENUES**

**Local Control Funding Formula**

Statutory Cost of Living Adjustment (COLA)	0.85%
District Unduplicated Percent	51.31%
Target/Gap Funding Rate	28.05%
Net effect	9.54%
Per ADA Allocation	\$6,822.20

**AVERAGE DAILY ATTENDANCE (ADA)**

ADA Used in Calculation of 2014-15 LCFF	13,546.79
Change from 2013-14 LCFF ADA	-0-

**FEDERAL REVENUES**

COLA applied to Federal programs	-0-
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**STATE REVENUES**

COLA applied to Special Education	0.85%
COLA applied to all other state categorical programs	-0-
Lottery projected at \$157.00 per ADA (\$126.00 Unrestricted, \$31.00 Restricted)	
Mandated Cost revenues (no change from 2013-14)	\$377,000



**FULLERTON SCHOOL DISTRICT  
GENERAL FUND BUDGET—2014-15  
BUDGET HIGHLIGHTS—EXPENDITURES**

**MAJOR CHANGES TO EXPENDITURE ACCOUNTS (Unrestricted General Fund)**

Common Core Implementation	\$1,829,000
Technology	
Professional Development	
Instructional Materials	
Staffing	
Site-based Additions	\$1,472,000
Response to Intervention (Rti) Teachers	
Increased Site Allocations for Rti	
Health Clerks	
Library Media/Technology Support	
Playground Supervision	
Program Enhancements	\$301,000
Transitional Kindergarten	
Music/Arts	
Ladera Vista Arts Program	
Nicolas Jr. High School STEM	
Salary and Benefits:	
Step and column increase	\$931,000
Provision for increase in Health Insurance costs	\$445,000

**Fullerton School District  
2014-15 Budget Projection Assumptions  
Fiscal Years Ending June 30, 2014, 2015, 2016, 2017**

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
LCFF				
Statutory COLA	1.57%	0.85%	2.12%	2.30%
Gap funding rate	11.78%	28.05%	33.95%	21.67%
Unduplicated Count Percent	52.03%	51.31%	51.08%	50.6%
Net Change to LCFF	4.59%	9.54%	8.44%	3.84%
Dollars per ADA	\$6,228	\$6,822	\$7,398	\$7,682
Change from prior years	\$273	\$594	\$576	\$284
Funded ADA	13,546.79	13,546.79	13,546.79	13,546.79
Change in Funded P- 2 ADA	+24	-0-	-0-	-0-
Categorical Program COLAs				
Federal Programs	None Projected	None Projected	None Projected	None Projected
State Programs	None Projected	None Projected	None Projected	None Projected
Special Education	None Projected	.85%	2.12%	2.30%
Lottery (per ADA)	\$157.00	\$157.00	\$157.00	\$157.00
Mandated Costs	\$377,000	\$377,000	\$377,000	\$377,000
Encroachment Special Education	Based on current income estimates from SELPA and current expenditure projections	5%	5%	5%
Routine Repair and Maintenance	Based on current expenditure projections	5%	5%	5%

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
Interfund Transfers				
In:				
Fund 17—Special Reserve (Mandated Costs)	\$1,000,000	\$874,842	-0-	-0-
Fund 20—Special Reserve (Post-employment benefits)	\$580,000	\$126,726	-0-	-0-
Interfund Transfers				
Out:				
Deferred Maintenance Fund	-0-	-0-	\$1,000,000	-0-
Employee Compensation Increase (other than Step and Column)	3%	-0-	-0-	-0-
Step and Column Increases				
Certificated		1.6%	1.6%	1.6 %
Classified		1.0%	1.0%	1.0%
Benefits		1.0%	1.0%	1.0%
Estimated increase for health insurance		\$445,549 (estimated 5%)	\$500,000	\$500,000
Supplies and Services	Current year projected expenditures	Current year projected expenditures adjusted by CPI (2.1%) and known changes	Adjusted by CPI (2.3%)	Adjusted by CPI (2.5%)

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 UNRESTRICTED GENERAL FUND  
 2014-15

	Estimated Actuals 2013-14	Adopted Budget 2014-15
<b>Revenues</b>		
LCFF	\$ 84,371,644	\$ 92,418,917
Federal Revenues	\$ -	\$ -
State Revenues	\$ 2,304,565	\$ 2,277,079
Other Local Revenues	\$ 825,272	\$ 474,452
<b>Total Revenues</b>	<b>\$ 87,501,481</b>	<b>\$ 95,170,448</b>
<b>Expenditures</b>		
Certificated Salaries	\$ 43,759,623	\$ 45,937,794
Classified Salaries	\$ 9,866,280	\$ 10,898,888
Employee Benefits	\$ 17,200,982	\$ 18,244,279
Books and Supplies	\$ 2,953,856	\$ 4,140,474
Services and Other Operating	\$ 5,033,356	\$ 5,432,873
Capital Outlay	\$ 48,447	\$ 117,552
Other Outgo	\$ 777,452	\$ 813,002
Direct Support	\$ (998,521)	\$ (789,938)
<b>Total Expenditures</b>	<b>\$ 78,641,475</b>	<b>\$ 84,794,924</b>
Excess (deficiency) of revenues over expenditures	\$ 8,860,006	\$ 10,375,524
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ 1,600,000	\$ 1,001,568
Interfund Transfers Out	\$ 307,507	\$ 185,452
Contributions	\$ (9,077,544)	\$ (10,092,513)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (7,785,051)</b>	<b>\$ (9,276,397)</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 1,074,955	\$ 1,099,127
<hr/>		
Beginning Fund Balance	\$ 23,786,060	\$ 24,861,015
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 23,786,060	\$ 24,861,015
<b>Ending Fund Balance</b>	<b>\$ 24,861,015</b>	<b>\$ 25,960,142</b>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 100,000	\$ 100,000
Reserve for Stores	\$ 94,810	\$ 94,810
Reserve for Prepaid Exp	\$ 1,135,746	\$ 1,135,746
Reserve for Econ Uncertainties	\$ 3,358,502	\$ 3,353,402
Other Assignments	\$ 1,207,053	\$ 763,429
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ 18,964,904	\$ 20,512,755
<b>Total Ending Fund Balance</b>	<b>\$ 24,861,015</b>	<b>\$ 25,960,142</b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 RESTRICTED GENERAL FUND  
 2014-15

	Estimated Actuals 2013-14	Adopted Budget 2014-15
<b>Revenues</b>		
LCCFF	\$ -	\$ -
Federal Revenues	\$ 6,211,442	\$ 5,230,866
State Revenues	\$ 6,385,675	\$ 3,538,283
Other Local Revenues	\$ 8,404,365	\$ 7,938,043
<b>Total Revenues</b>	<b>\$ 21,001,482</b>	<b>\$ 16,707,192</b>
<b>Expenditures</b>		
Certificated Salaries	\$ 9,938,235	\$ 10,244,147
Classified Salaries	\$ 6,135,159	\$ 6,313,733
Employee Benefits	\$ 5,037,684	\$ 5,310,729
Books and Supplies	\$ 7,358,569	\$ 1,454,465
Services and Other Operating	\$ 3,026,125	\$ 2,189,951
Capital Outlay	\$ 22,000	\$ -
Other Outgo	\$ 892,375	\$ 900,000
Direct Support	\$ 590,916	\$ 386,680
<b>Total Expenditures</b>	<b>\$ 33,001,063</b>	<b>\$ 26,799,705</b>
Excess (deficiency) of revenues over expenditures	\$ (11,999,581)	\$ (10,092,513)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ 9,077,544	\$ 10,092,513
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 9,077,544</b>	<b>\$ 10,092,513</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (2,922,037)	\$ -
<hr/>		
Beginning Fund Balance	\$ 2,922,037	\$ -
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,922,037	\$ -
Ending Fund Balance	\$ -	\$ -
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
SUMMARY GENERAL FUND  
2014-15

	Estimated Actuals 2013-14	Adopted Budget 2014-15
<b>Revenues</b>		
LCFF	\$ 84,371,644	\$ 92,418,917
Federal Revenues	\$ 6,211,442	\$ 5,230,866
State Revenues	\$ 8,690,240	\$ 5,815,362
Other Local Revenues	\$ 9,229,637	\$ 8,412,495
<b>Total Revenues</b>	<b>\$ 108,502,963</b>	<b>\$ 111,877,640</b>
<b>Expenditures</b>		
Certificated Salaries	\$ 53,697,858	\$ 56,181,941
Classified Salaries	\$ 16,001,439	\$ 17,212,621
Employee Benefits	\$ 22,238,666	\$ 23,555,008
Books and Supplies	\$ 10,312,425	\$ 5,594,939
Services and Other Operating	\$ 8,059,481	\$ 7,622,824
Capital Outlay	\$ 70,447	\$ 117,552
Other Outgo	\$ 1,669,827	\$ 1,713,002
Direct Support	\$ (407,605)	\$ (403,258)
<b>Total Expenditures</b>	<b>\$ 111,642,538</b>	<b>\$ 111,594,629</b>
Excess (deficiency) of revenues over expenditures	\$ (3,139,575)	\$ 283,011
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ 1,600,000	\$ 1,001,568
Interfund Transfers Out	\$ 307,507	\$ 185,452
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 1,292,493</b>	<b>\$ 816,116</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (1,847,082)	\$ 1,099,127
<b>Beginning Fund Balance</b>		
Audit Adjustment	\$ -	\$ -
<b>Adjusted Beginning Fund Balance</b>	<b>\$ 26,708,097</b>	<b>\$ 24,861,015</b>
<b>Ending Fund Balance</b>	<b>\$ 24,861,015</b>	<b>\$ 25,960,142</b>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 100,000	\$ 100,000
Reserve for Stores	\$ 94,810	\$ 94,810
Reserve for Prepaid Exp	\$ 1,135,746	\$ 1,135,746
Reserve for Econ Uncertainties	\$ 3,358,502	\$ 3,353,402
Other Assignments	\$ 1,207,053	\$ 763,429
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ 18,964,904	\$ 20,512,755
<b>Total Ending Fund Balance</b>	<b>\$ 24,861,015</b>	<b>\$ 25,960,142</b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
CHILD DEVELOPMENT FUND  
2014-15

	Estimated Actuals 2013-14	Adopted Budget 2014-15
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ 68,250	\$ 67,850
State Revenues	\$ 1,222,525	\$ 1,183,640
Other Local Revenues	\$ 1,745,800	\$ 2,237,234
<b>Total Revenues</b>	<b>\$ 3,036,575</b>	<b>\$ 3,488,724</b>
<b>Expenditures</b>		
Certificated Salaries	\$ 519,503	\$ 605,986
Classified Salaries	\$ 1,423,753	\$ 1,493,958
Employee Benefits	\$ 525,375	\$ 705,658
Books and Supplies	\$ 273,361	\$ 304,280
Services and Other Operating	\$ 421,197	\$ 231,220
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ 146,047	\$ 153,093
<b>Total Expenditures</b>	<b>\$ 3,309,236</b>	<b>\$ 3,494,195</b>
Excess (deficiency) of revenues over expenditures	\$ (272,661)	\$ (5,471)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 20,000	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (20,000)</b>	<b>\$ -</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (292,661)	\$ (5,471)
<b>Beginning Fund Balance</b>		
Audit Adjustment	\$ -	\$ -
<b>Adjusted Beginning Fund Balance</b>	<b>\$ 1,124,197</b>	<b>\$ 831,536</b>
<b>Ending Fund Balance</b>	<b>\$ 831,536</b>	<b>\$ 826,065</b>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 831,536	\$ 826,065
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<b>\$ 831,536</b>	<b>\$ 826,065</b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
CAFETERIA FUND  
2014-15

	Estimated Actuals 2013-14	Adopted Budget 2014-15
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ 4,315,207	\$ 4,429,657
State Revenues	\$ 229,850	\$ 256,298
Other Local Revenues	\$ 1,188,817	\$ 1,257,283
<b>Total Revenues</b>	<u>\$ 5,733,874</u>	<u>\$ 5,943,238</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 1,705,915	\$ 1,844,229
Employee Benefits	\$ 672,704	\$ 718,791
Books and Supplies	\$ 2,742,374	\$ 2,939,925
Services and Other Operating	\$ 136,068	\$ 138,548
Capital Outlay	\$ 160,000	\$ 275,000
Other Outgo	\$ -	\$ -
Direct Support	\$ 261,558	\$ 250,165
<b>Total Expenditures</b>	<u>\$ 5,678,619</u>	<u>\$ 6,166,658</u>
Excess (deficiency) of revenues over expenditures	\$ 55,255	\$ (223,420)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 55,255	\$ (223,420)
<hr/>		
Beginning Fund Balance	\$ 1,602,644	\$ 1,657,899
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,602,644	\$ 1,657,899
Ending Fund Balance	<u>\$ 1,657,899</u>	<u>\$ 1,434,479</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,657,899	\$ 1,434,479
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 1,657,899</u>	<u>\$ 1,434,479</u>



FULLERTON ELEMENTARY SCHOOL DISTRICT  
 DEFERRED MAINTENANCE FUND  
 2014-15

	Estimated Actuals 2013-14	Adopted Budget 2014-15
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 7,000	\$ 5,000
<b>Total Revenues</b>	<b>\$ 7,000</b>	<b>\$ 5,000</b>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 76,735	\$ 51,218
Services and Other Operating	\$ 327,355	\$ 352,872
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 404,090</b>	<b>\$ 404,090</b>
Excess (deficiency) of revenues over expenditures	\$ (397,090)	\$ (399,090)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (397,090)	\$ (399,090)
<b>Beginning Fund Balance</b>		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,856,761	\$ 1,459,671
<b>Ending Fund Balance</b>	<b>\$ 1,459,671</b>	<b>\$ 1,060,581</b>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,459,671	\$ 1,060,581
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<b>\$ 1,459,671</b>	<b>\$ 1,060,581</b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
SPECIAL RESERVE FUND - OTHER THAN CAPITAL OUTLAY  
2014-15

	Estimated Actuals 2013-14	Adopted Budget 2014-15
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>
Excess (deficiency) of revenues over expenditures	\$ -	\$ -
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 1,000,000	\$ 874,842
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (1,000,000)</b>	<b>\$ (874,842)</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (1,000,000)	\$ (874,842)
<hr/>		
Beginning Fund Balance	\$ 1,874,842	\$ 874,842
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,874,842	\$ 874,842
<b>Ending Fund Balance</b>	<b>\$ 874,842</b>	<b>\$ -</b>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp		
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 874,842	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<b>\$ 874,842</b>	<b>\$ -</b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
SPECIAL RESERVE FUND- POST EMPLOYMENT BENEFITS  
2014-15

	Estimated Actuals 2013-14	Adopted Budget 2014-15
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,800	\$ -
<b>Total Revenues</b>	<b>\$ 1,800</b>	<b>\$ -</b>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>
Excess (deficiency) of revenues over expenditures	\$ 1,800	\$ -
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 580,000	\$ 126,726
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (580,000)</b>	<b>\$ (126,726)</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (578,200)	\$ (126,726)
<b>Beginning Fund Balance</b>		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 706,473	\$ 128,273
<b>Ending Fund Balance</b>	<b>\$ 128,273</b>	<b>\$ 1,547</b>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 128,273	\$ 1,547
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<b>\$ 128,273</b>	<b>\$ 1,547</b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 BUILDING FUND  
 2014-15

	Estimated Actuals 2013-14	Adopted Budget 2014-15
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 3,600	\$ 2,640
<b>Total Revenues</b>	<b>\$ 3,600</b>	<b>\$ 2,640</b>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ 291,201	\$ -
Other Outgo	\$ 370,729	\$ 345,743
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 661,930</b>	<b>\$ 345,743</b>
Excess (deficiency) of revenues over expenditures	\$ (658,330)	\$ (343,103)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ 307,507	\$ 185,452
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ 266,201	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 573,708</b>	<b>\$ 185,452</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (84,622)	\$ (157,651)
Beginning Fund Balance	\$ 1,525,830	\$ 1,441,208
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,525,830	\$ 1,441,208
Ending Fund Balance	<b>\$ 1,441,208</b>	<b>\$ 1,283,557</b>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,441,208	\$ 1,283,557
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<b>\$ 1,441,208</b>	<b>\$ 1,283,557</b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 CAPITAL FACILITIES FUND  
 2014-15

	Estimated Actuals 2013-14	Adopted Budget 2014-15
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 572,322	\$ 385,600
<b>Total Revenues</b>	<b>\$ 572,322</b>	<b>\$ 385,600</b>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 36,798	\$ -
Services and Other Operating	\$ 115,541	\$ 75,082
Capital Outlay	\$ 869,543	\$ 500,000
Other Outgo	\$ 31,461	\$ 31,461
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 1,053,343</b>	<b>\$ 606,543</b>
Excess (deficiency) of revenues over expenditures	\$ (481,021)	\$ (220,943)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (481,021)	\$ (220,943)
<hr/>		
Beginning Fund Balance	\$ 1,847,969	\$ 1,366,948
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,847,969	\$ 1,366,948
<b>Ending Fund Balance</b>	<b>\$ 1,366,948</b>	<b>\$ 1,146,005</b>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,366,948	\$ 1,146,005
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<b>\$ 1,366,948</b>	<b>\$ 1,146,005</b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
SPECIAL RESERVE FUND- CAPITAL OUTLAY PROJECTS  
2014-15

	Estimated Actuals 2013-14	Adopted Budget 2014-15
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 142,494	\$ 234,000
<b>Total Revenues</b>	<b>\$ 142,494</b>	<b>\$ 234,000</b>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 24,094	\$ 70,000
Services and Other Operating	\$ 28,200	\$ 54,400
Capital Outlay	\$ 643,500	\$ 565,000
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 695,794</b>	<b>\$ 689,400</b>
Excess (deficiency) of revenues over expenditures	\$ (553,300)	\$ (455,400)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (553,300)	\$ (455,400)
<b>Beginning Fund Balance</b>		
Audit Adjustment	\$ -	\$ -
<b>Adjusted Beginning Fund Balance</b>	<b>\$ 2,193,549</b>	<b>\$ 1,640,249</b>
<b>Ending Fund Balance</b>	<b>\$ 1,640,249</b>	<b>\$ 1,184,849</b>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,640,249	\$ 1,184,849
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<b>\$ 1,640,249</b>	<b>\$ 1,184,849</b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS  
 2014-15

	Estimated Actuals 2013-14	Adopted Budget 2014-15
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 765,080	\$ 1,498,085
<b>Total Revenues</b>	<u>\$ 765,080</u>	<u>\$ 1,498,085</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ 117,971	\$ 117,853
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 181,666	\$ 612,183
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ 299,637</u>	<u>\$ 730,036</u>
Excess (deficiency) of revenues over expenditures	\$ 465,443	\$ 768,049
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Uses	\$ 1,939,750	\$ 755,421
<b>Total Other Financing Sources (Uses)</b>	<u>\$ (1,939,750)</u>	<u>\$ (755,421)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (1,474,307)	\$ 12,628
<hr/>		
Beginning Fund Balance	\$ 1,514,454	\$ 40,147
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,514,454	\$ 40,147
<b>Ending Fund Balance</b>	<u>\$ 40,147</u>	<u>\$ 52,775</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ 40,147	\$ 52,775
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 40,147</u>	<u>\$ 52,775</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 BOND INTEREST AND REDEMPTION FUND  
 2014-15

	Estimated Actuals 2013-14	Adopted Budget 2014-15
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 3,310,736	\$ 4,193,634
<b>Total Revenues</b>	<b>\$ 3,310,736</b>	<b>\$ 4,193,634</b>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 3,346,306	\$ 3,449,581
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 3,346,306</b>	<b>\$ 3,449,581</b>
Excess (deficiency) of revenues over expenditures	\$ (35,570)	\$ 744,053
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (35,570)	\$ 744,053
<hr/>		
Beginning Fund Balance	\$ 2,741,098	\$ 2,705,528
Other Restatements	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,741,098	\$ 2,705,528
Ending Fund Balance	\$ 2,705,528	\$ 3,449,581
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ 2,705,528	\$ 3,449,581
Unassigned	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<b>\$ 2,705,528</b>	<b>\$ 3,449,581</b>



FULLERTON ELEMENTARY SCHOOL DISTRICT  
 SELF INSURANCE FUND  
 2014-15

	Estimated Actuals 2013-14	Adopted Budget 2014-15
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,442,070	\$ 1,508,960
<b>Total Revenues</b>	<u>\$ 1,442,070</u>	<u>\$ 1,508,960</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 93,891	\$ 129,681
Employee Benefits	\$ 27,365	\$ 53,937
Books and Supplies	\$ 113,203	\$ 101,000
Services and Other Operating	\$ 1,498,950	\$ 1,469,225
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ 1,733,409</u>	<u>\$ 1,753,843</u>
Excess (deficiency) of revenues over expenditures	\$ (291,339)	\$ (244,883)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (291,339)	\$ (244,883)
<hr/>		
Beginning Net Position	\$ 1,291,659	\$ 1,000,320
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Net Position	\$ 1,291,659	\$ 1,000,320
<b>Ending Net Position</b>	<u>\$ 1,000,320</u>	<u>\$ 755,437</u>
<i>Components of Ending Net Position:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Net Position	\$ -	\$ -
Unrestricted Net Position	\$ 1,000,320	\$ 755,437
<b>Total Ending Net Position</b>	<u>\$ 1,000,320</u>	<u>\$ 755,437</u>

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2013-14 Estimated Actuals	2014-15 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		S
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	G	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		G
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ICR	Indirect Cost Rate Worksheet	G	
L	Lottery Report	G	
MYP	Multiyear Projections - General Fund		GS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2013-14 Estimated Actuals	2014-15 Budget
NCMOE	No Child Left Behind Maintenance of Effort	G	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

**ANNUAL BUDGET REPORT:**  
July 1, 2014 Single Budget Adoption

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

Budget available for inspection at:

Public Hearing:

Place: Fullerton School District Business Office

Place: Fullerton School District

Date: June 06, 2014

Date: June 10, 2014

Adoption Date: June 24, 2014

Time: 05:30 PM

Signed: \_\_\_\_\_

Clerk/Secretary of the Governing Board  
(Original signature required)

Contact person for additional information on the budget reports:

Name: Susan Cross Hume

Telephone: (714) 447-7412

Title: Asst. Superintendent Business Services

E-mail: susan\_hume@fullertonsd.org

**Criteria and Standards Review Summary**

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Local Control Funding Formula (LCFF)	Projected change in LCFF is within the standard for the budget and two subsequent fiscal years.	X	

<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the LCFF. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2013-14) annual payment?		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		X
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)		X
		• Classified? (Section S8B, Line 1)		X
		• Management/supervisor/confidential? (Section S8C, Line 1)		X
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?		X
		• Approval date for adoption of the LCAP or approval of an update to the LCAP:		<b>Jun 24, 2014</b>
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	

<b>ADDITIONAL FISCAL INDICATORS (continued)</b>			<b>No</b>	<b>Yes</b>
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

(  ) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$	<u>2,025,142.00</u>
Less: Amount of total liabilities reserved in budget:	\$	
Estimated accrued but unfunded liabilities:	\$	<u>2,025,142.00</u>

(  ) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

\_\_\_\_\_  
\_\_\_\_\_

(  ) This school district is not self-insured for workers' compensation claims.

Signed \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Jun 10, 2014

For additional information on this certification, please contact:

Name: Susan Cross Hume

Title: Asst. Superintendent Business Services

Telephone: (714) 447-7412

E-mail: susan\_hume@fullertonsd.org



Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	84,371,644.00	0.00	84,371,644.00	92,418,917.00	0.00	92,418,917.00	9.5%
2) Federal Revenue		8100-8299	0.00	6,211,442.00	6,211,442.00	0.00	5,230,866.00	5,230,866.00	-15.8%
3) Other State Revenue		8300-8599	2,304,565.00	6,385,675.00	8,690,240.00	2,277,079.00	3,538,283.00	5,815,362.00	-33.1%
4) Other Local Revenue		8600-8799	825,272.00	8,404,365.00	9,229,637.00	474,452.00	7,938,043.00	8,412,495.00	-8.9%
5) TOTAL, REVENUES			87,501,481.00	21,001,482.00	108,502,963.00	95,170,448.00	16,707,192.00	111,877,640.00	3.1%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	43,759,623.00	9,938,235.00	53,697,858.00	45,937,794.00	10,244,147.00	56,181,941.00	4.6%
2) Classified Salaries		2000-2999	9,866,280.00	6,135,159.00	16,001,439.00	10,898,888.00	6,313,733.00	17,212,621.00	7.6%
3) Employee Benefits		3000-3999	17,200,982.00	5,037,684.00	22,238,666.00	18,244,279.00	5,310,729.00	23,555,008.00	5.9%
4) Books and Supplies		4000-4999	2,953,856.00	7,358,569.00	10,312,425.00	4,140,474.00	1,454,465.00	5,594,939.00	-45.7%
5) Services and Other Operating Expenditures		5000-5999	5,033,356.00	3,026,125.00	8,059,481.00	5,432,873.00	2,189,951.00	7,622,824.00	-5.4%
6) Capital Outlay		6000-6999	48,447.00	22,000.00	70,447.00	117,552.00	0.00	117,552.00	66.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	777,452.00	892,375.00	1,669,827.00	813,002.00	900,000.00	1,713,002.00	2.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(998,521.00)	590,916.00	(407,605.00)	(789,938.00)	386,680.00	(403,258.00)	-1.1%
9) TOTAL, EXPENDITURES			78,641,475.00	33,001,063.00	111,642,538.00	84,794,924.00	26,799,705.00	111,594,629.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			8,860,006.00	(11,999,581.00)	(3,139,575.00)	10,375,524.00	(10,092,513.00)	283,011.00	-109.0%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,600,000.00	0.00	1,600,000.00	1,001,568.00	0.00	1,001,568.00	-37.4%
b) Transfers Out		7600-7629	307,507.00	0.00	307,507.00	185,452.00	0.00	185,452.00	-39.7%
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	(9,077,544.00)	9,077,544.00	0.00	(10,092,513.00)	10,092,513.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,785,051.00)	9,077,544.00	1,292,493.00	(9,276,397.00)	10,092,513.00	816,116.00	-36.9%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,074,955.00	(2,922,037.00)	(1,847,082.00)	1,099,127.00	0.00	1,099,127.00	-159.5%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	23,786,060.00	2,922,037.00	26,708,097.00	24,861,015.00	0.00	24,861,015.00	-6.9%
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)			23,786,060.00	2,922,037.00	26,708,097.00	24,861,015.00	0.00	24,861,015.00	-6.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,786,060.00	2,922,037.00	26,708,097.00	24,861,015.00	0.00	24,861,015.00	-6.9%
2) Ending Balance, June 30 (E + F1e)			24,861,015.00	0.00	24,861,015.00	25,960,142.00	0.00	25,960,142.00	4.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	94,810.00	0.00	94,810.00	94,810.00	0.00	94,810.00	0.0%
Prepaid Expenditures		9713	1,135,746.00	0.00	1,135,746.00	1,135,746.00	0.00	1,135,746.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments									
Instructional Materials K-8 380	0000	9780	1,207,053.00	0.00	1,207,053.00	763,429.00	0.00	763,429.00	-36.8%
Site Discretionary 304	0000	9780				663,429.00		663,429.00	
Supplementary Retirement Plan	0000	9780				100,000.00		100,000.00	
Instructional Materials K-8 380	0000	9780	443,624.00		443,624.00				
Site Discretionary 304	0000	9780	663,429.00		663,429.00				
Site Discretionary 304	0000	9780	100,000.00		100,000.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,358,501.00	0.00	3,358,501.00	3,353,402.00	0.00	3,353,402.00	-0.2%
Unassigned/Unappropriated Amount		9790	18,964,905.00	0.00	18,964,905.00	20,512,755.00	0.00	20,512,755.00	8.2%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
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	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>LCFF SOURCES</b>									
Principal Apportionment State Aid - Current Year		8011	38,968,290.00	0.00	38,968,290.00	47,213,744.00	0.00	47,213,744.00	21.2%
Education Protection Account State Aid - Current Year		8012	12,468,940.00	0.00	12,468,940.00	12,274,510.00	0.00	12,274,510.00	-1.6%
State Aid - Prior Years		8019	3,751.00	0.00	3,751.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	229,684.00	0.00	229,684.00	229,684.00	0.00	229,684.00	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	29,557,593.00	0.00	29,557,593.00	29,557,593.00	0.00	29,557,593.00	0.0%
Unsecured Roll Taxes		8042	1,082,238.00	0.00	1,082,238.00	1,082,238.00	0.00	1,082,238.00	0.0%
Prior Years' Taxes		8043	581,560.00	0.00	581,560.00	581,560.00	0.00	581,560.00	0.0%
Supplemental Taxes		8044	1,097,646.00	0.00	1,097,646.00	1,097,646.00	0.00	1,097,646.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(57,071.00)	0.00	(57,071.00)	(57,071.00)	0.00	(57,071.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	439,013.00	0.00	439,013.00	439,013.00	0.00	439,013.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>84,371,644.00</b>	<b>0.00</b>	<b>84,371,644.00</b>	<b>92,418,917.00</b>	<b>0.00</b>	<b>92,418,917.00</b>	<b>9.5%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	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%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>84,371,644.00</b>	<b>0.00</b>	<b>84,371,644.00</b>	<b>92,418,917.00</b>	<b>0.00</b>	<b>92,418,917.00</b>	<b>9.5%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,097,251.00	2,097,251.00	0.00	2,111,694.00	2,111,694.00	0.7%
Special Education Discretionary Grants		8182	0.00	242,548.00	242,548.00	0.00	242,367.00	242,367.00	-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		1,996,833.00	1,996,833.00		1,728,363.00	1,728,363.00	-13.4%
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		639,176.00	639,176.00		449,809.00	449,809.00	-29.6%
NCLB: Title III, Immigrant Education Program	4201	8290		42,647.00	42,647.00		42,647.00	42,647.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		531,329.00	531,329.00		374,494.00	374,494.00	-29.5%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3011-3020, 3026-3205, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind		8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	661,658.00	661,658.00	0.00	281,492.00	281,492.00	-57.5%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	6,211,442.00	6,211,442.00	0.00	5,230,866.00	5,230,866.00	-15.8%
<b>OTHER STATE REVENUE</b>									
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		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	378,000.00	0.00	378,000.00	377,000.00	0.00	377,000.00	-0.3%
Lottery - Unrestricted and Instructional Materials		8560	1,846,724.00	496,287.00	2,343,011.00	1,846,724.00	496,287.00	2,343,011.00	0.0%
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		1,763,469.00	1,763,469.00		1,763,469.00	1,763,469.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690			0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		186,943.00	186,943.00		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		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		461,300.00	461,300.00		461,300.00	461,300.00	0.0%
Common Core State Standards Implementation	7405	8590		2,779,314.00	2,779,314.00		0.00	0.00	-100.0%
All Other State Revenue	All Other	8590	79,841.00	698,362.00	778,203.00	53,355.00	817,227.00	870,582.00	11.9%
<b>TOTAL, OTHER STATE REVENUE</b>			2,304,565.00	6,385,675.00	8,690,240.00	2,277,079.00	3,538,283.00	5,815,362.00	-33.1%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	17,000.00	0.00	17,000.00	10,000.00	0.00	10,000.00	-41.2%
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	265,000.00	0.00	265,000.00	110,000.00	0.00	110,000.00	-58.5%
Interest		8660	80,000.00	0.00	80,000.00	70,000.00	0.00	70,000.00	-12.5%
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	0.00	57,765.00	57,765.00	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (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	463,272.00	1,664,211.00	2,127,483.00	284,452.00	1,120,543.00	1,404,995.00	-34.0%
Tuition		8710	0.00	34,016.00	34,016.00	0.00	100,000.00	100,000.00	194.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		6,648,373.00	6,648,373.00		6,717,500.00	6,717,500.00	1.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>825,272.00</b>	<b>8,404,365.00</b>	<b>9,229,637.00</b>	<b>474,452.00</b>	<b>7,938,043.00</b>	<b>8,412,495.00</b>	<b>-8.9%</b>
<b>TOTAL, REVENUES</b>			<b>87,501,481.00</b>	<b>21,001,482.00</b>	<b>108,502,963.00</b>	<b>95,170,448.00</b>	<b>16,707,192.00</b>	<b>111,877,640.00</b>	<b>3.1%</b>

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	38,304,801.00	8,108,656.00	46,413,257.00	40,083,127.00	8,366,861.00	48,449,988.00	4.4%
Certificated Pupil Support Salaries		1200	1,025,981.00	796,277.00	1,822,258.00	1,027,129.00	909,053.00	1,936,182.00	6.3%
Certificated Supervisors' and Administrators' Salaries		1300	4,292,980.00	1,022,643.00	5,315,623.00	4,434,249.00	968,233.00	5,402,482.00	1.6%
Other Certificated Salaries		1900	136,061.00	10,659.00	146,720.00	393,289.00	0.00	393,289.00	168.1%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>43,759,823.00</b>	<b>9,938,235.00</b>	<b>53,697,858.00</b>	<b>45,937,794.00</b>	<b>10,244,147.00</b>	<b>56,181,941.00</b>	<b>4.6%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	332,126.00	3,901,791.00	4,233,917.00	364,056.00	3,968,742.00	4,332,798.00	2.3%
Classified Support Salaries		2200	4,678,640.00	875,314.00	5,553,954.00	5,468,173.00	930,344.00	6,398,517.00	15.2%
Classified Supervisors' and Administrators' Salaries		2300	885,300.00	711,175.00	1,596,475.00	876,682.00	780,077.00	1,656,759.00	3.8%
Clerical, Technical and Office Salaries		2400	3,648,655.00	613,382.00	4,262,037.00	3,819,807.00	609,522.00	4,429,329.00	3.9%
Other Classified Salaries		2900	321,559.00	33,497.00	355,056.00	370,170.00	25,048.00	395,218.00	11.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>9,866,280.00</b>	<b>6,135,159.00</b>	<b>16,001,439.00</b>	<b>10,898,888.00</b>	<b>6,313,733.00</b>	<b>17,212,621.00</b>	<b>7.6%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	3,585,341.00	781,548.00	4,366,889.00	3,769,785.00	823,420.00	4,593,205.00	5.2%
PERS		3201-3202	1,024,502.00	595,821.00	1,620,323.00	1,038,941.00	655,502.00	1,694,443.00	4.6%
OASDI/Medicare/Alternative		3301-3302	1,348,065.00	628,539.00	1,976,604.00	1,409,186.00	636,063.00	2,045,249.00	3.5%
Health and Welfare Benefits		3401-3402	9,388,866.00	2,601,855.00	11,990,721.00	10,104,165.00	2,754,469.00	12,858,634.00	7.2%
Unemployment Insurance		3501-3502	36,274.00	11,034.00	47,308.00	31,408.00	14,237.00	45,645.00	-3.5%
Workers' Compensation		3601-3602	642,712.00	193,344.00	836,056.00	675,944.00	197,105.00	873,049.00	4.4%
OPEB, Allocated		3701-3702	743,222.00	225,543.00	968,765.00	785,350.00	229,933.00	1,015,283.00	4.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	432,000.00	0.00	432,000.00	429,500.00	0.00	429,500.00	-0.6%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>17,200,982.00</b>	<b>5,037,684.00</b>	<b>22,238,666.00</b>	<b>18,244,279.00</b>	<b>5,310,729.00</b>	<b>23,555,008.00</b>	<b>5.9%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	0.00	546,287.00	546,287.00	250,000.00	0.00	250,000.00	-54.2%
Books and Other Reference Materials		4200	8,350.00	4,500.00	12,850.00	1,350.00	0.00	1,350.00	-89.5%
Materials and Supplies		4300	2,506,726.00	5,988,306.00	8,495,032.00	3,165,750.00	1,393,965.00	4,559,715.00	-46.3%
Noncapitalized Equipment		4400	438,780.00	819,476.00	1,258,256.00	723,374.00	60,500.00	783,874.00	-37.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,953,856.00</b>	<b>7,358,569.00</b>	<b>10,312,425.00</b>	<b>4,140,474.00</b>	<b>1,454,465.00</b>	<b>5,594,939.00</b>	<b>-45.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	42,226.00	267,110.00	309,336.00	0.00	215,525.00	215,525.00	-30.3%
Travel and Conferences		5200	310,401.00	195,677.00	506,078.00	277,128.00	115,217.00	392,345.00	-22.5%
Dues and Memberships		5300	45,492.00	3,029.00	48,521.00	45,421.00	2,529.00	47,950.00	-1.2%
Insurance		5400 - 5450	554,459.00	11,815.00	566,274.00	654,747.00	13,815.00	668,562.00	18.1%
Operations and Housekeeping Services		5500	2,121,000.00	239.00	2,121,239.00	2,221,000.00	0.00	2,221,000.00	4.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	314,689.00	126,840.00	441,529.00	341,039.00	141,593.00	482,632.00	9.3%
Transfers of Direct Costs		5710	(128,081.00)	128,081.00	0.00	(13,269.00)	13,269.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(73,489.00)	(14,132.00)	(87,621.00)	(39,838.00)	(14,732.00)	(54,570.00)	-37.7%
Professional/Consulting Services and Operating Expenditures		5800	1,656,305.00	2,289,020.00	3,945,325.00	1,644,006.00	1,691,607.00	3,335,613.00	-15.5%
Communications		5900	190,354.00	18,446.00	208,800.00	302,639.00	11,128.00	313,767.00	50.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,033,356.00</b>	<b>3,026,125.00</b>	<b>8,059,481.00</b>	<b>5,432,873.00</b>	<b>2,189,951.00</b>	<b>7,622,824.00</b>	<b>-5.4%</b>

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	24,552.00	0.00	24,552.00	New
Equipment Replacement		6500	48,447.00	22,000.00	70,447.00	93,000.00	0.00	93,000.00	32.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>48,447.00</b>	<b>22,000.00</b>	<b>70,447.00</b>	<b>117,552.00</b>	<b>0.00</b>	<b>117,552.00</b>	<b>66.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools	6500	7141	0.00	257,000.00	257,000.00	0.00	250,000.00	250,000.00	-2.7%
Payments to County Offices	6500	7142	0.00	635,375.00	635,375.00	0.00	650,000.00	650,000.00	2.3%
Payments to JPAs	6500	7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues to Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments to Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments to Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	250,107.00	0.00	250,107.00	286,282.00	0.00	286,282.00	14.5%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	217,345.00	0.00	217,345.00	206,720.00	0.00	206,720.00	-4.9%
Other Debt Service - Principal		7439	310,000.00	0.00	310,000.00	320,000.00	0.00	320,000.00	3.2%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>777,452.00</b>	<b>892,375.00</b>	<b>1,669,827.00</b>	<b>813,002.00</b>	<b>900,000.00</b>	<b>1,713,002.00</b>	<b>2.6%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(590,916.00)	590,916.00	0.00	(386,680.00)	386,680.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(407,605.00)	0.00	(407,605.00)	(403,258.00)	0.00	(403,258.00)	-1.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(998,521.00)</b>	<b>590,916.00</b>	<b>(407,605.00)</b>	<b>(789,938.00)</b>	<b>386,680.00</b>	<b>(403,258.00)</b>	<b>-1.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>78,641,475.00</b>	<b>33,001,063.00</b>	<b>111,642,538.00</b>	<b>84,794,924.00</b>	<b>26,799,705.00</b>	<b>111,594,629.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	1,580,000.00	0.00	1,580,000.00	1,001,568.00	0.00	1,001,568.00	-36.6%
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	20,000.00	0.00	20,000.00	0.00	0.00	0.00	-100.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>1,600,000.00</b>	<b>0.00</b>	<b>1,600,000.00</b>	<b>1,001,568.00</b>	<b>0.00</b>	<b>1,001,568.00</b>	<b>-37.4%</b>
<b>INTERFUND TRANSFERS OUT</b>									
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	307,507.00	0.00	307,507.00	185,452.00	0.00	185,452.00	-39.7%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>307,507.00</b>	<b>0.00</b>	<b>307,507.00</b>	<b>185,452.00</b>	<b>0.00</b>	<b>185,452.00</b>	<b>-39.7%</b>
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>									
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>									
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(9,077,544.00)	9,077,544.00	0.00	(10,092,513.00)	10,092,513.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(9,077,544.00)</b>	<b>9,077,544.00</b>	<b>0.00</b>	<b>(10,092,513.00)</b>	<b>10,092,513.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			<b>(7,785,051.00)</b>	<b>9,077,544.00</b>	<b>1,292,493.00</b>	<b>(9,276,397.00)</b>	<b>10,092,513.00</b>	<b>816,116.00</b>	<b>-36.9%</b>

Description	Function Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	84,371,644.00	0.00	84,371,644.00	92,418,917.00	0.00	92,418,917.00	0.0%
2) Federal Revenue		8100-8299	0.00	6,211,442.00	6,211,442.00	0.00	5,230,866.00	5,230,866.00	0.0%
3) Other State Revenue		8300-8599	2,304,565.00	6,385,675.00	8,690,240.00	2,277,079.00	3,538,283.00	5,815,362.00	0.0%
4) Other Local Revenue		8600-8799	825,272.00	8,404,365.00	9,229,637.00	474,452.00	7,938,043.00	8,412,495.00	0.0%
5) TOTAL, REVENUES			87,501,481.00	21,001,482.00	108,502,963.00	95,170,448.00	16,707,192.00	111,877,640.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		52,751,108.00	23,948,976.00	76,700,084.00	56,467,769.00	18,672,286.00	75,140,055.00	-2.0%
2) Instruction - Related Services	2000-2999		10,188,190.00	3,030,330.00	13,218,520.00	11,266,050.00	2,742,205.00	14,008,255.00	6.0%
3) Pupil Services	3000-3999		3,627,522.00	2,424,048.00	6,051,570.00	4,062,473.00	1,890,940.00	5,953,413.00	-1.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		6,722.00	0.00	6,722.00	6,722.00	0.00	6,722.00	0.0%
7) General Administration	7000-7999		4,556,981.00	594,145.00	5,151,126.00	5,297,245.00	387,976.00	5,685,221.00	10.4%
8) Plant Services	8000-8999		6,733,500.00	2,111,189.00	8,844,689.00	6,881,663.00	2,206,298.00	9,087,961.00	2.8%
9) Other Outgo	9000-9999	Except 7600-7699	777,452.00	892,375.00	1,669,827.00	813,002.00	900,000.00	1,713,002.00	2.6%
10) TOTAL, EXPENDITURES			78,641,475.00	33,001,063.00	111,642,538.00	84,794,924.00	26,799,705.00	111,594,629.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			8,860,006.00	(11,999,581.00)	(3,139,575.00)	10,375,524.00	(10,092,513.00)	283,011.00	-109.0%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,600,000.00	0.00	1,600,000.00	1,001,568.00	0.00	1,001,568.00	0.0%
b) Transfers Out		7600-7629	307,507.00	0.00	307,507.00	185,452.00	0.00	185,452.00	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	(9,077,544.00)	9,077,544.00	0.00	(10,092,513.00)	10,092,513.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,785,051.00)	9,077,544.00	1,292,493.00	(9,276,397.00)	10,092,513.00	816,116.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,074,955.00	(2,922,037.00)	(1,847,082.00)	1,099,127.00	0.00	1,099,127.00	-159.5%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	23,786,060.00	2,922,037.00	26,708,097.00	24,861,015.00	0.00	24,861,015.00	-6.9%
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)									
			23,786,060.00	2,922,037.00	26,708,097.00	24,861,015.00	0.00	24,861,015.00	-6.9%
d) Other Restatements									
		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			23,786,060.00	2,922,037.00	26,708,097.00	24,861,015.00	0.00	24,861,015.00	-6.9%
2) Ending Balance, June 30 (E + F1e)									
			24,861,015.00	0.00	24,861,015.00	25,960,142.00	0.00	25,960,142.00	4.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash									
		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores									
		9712	94,810.00	0.00	94,810.00	94,810.00	0.00	94,810.00	0.0%
Prepaid Expenditures									
		9713	1,135,746.00	0.00	1,135,746.00	1,135,746.00	0.00	1,135,746.00	0.0%
All Others									
		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed									
Stabilization Arrangements									
		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)									
		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)									
		9780	1,207,053.00	0.00	1,207,053.00	763,429.00	0.00	763,429.00	-36.8%
	0000	9780				663,429.00		663,429.00	
	0000	9780				100,000.00		100,000.00	
	0000	9780	443,624.00		443,624.00				
	0000	9780	663,429.00		663,429.00				
	0000	9780	100,000.00		100,000.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties									
		9789	3,358,501.00	0.00	3,358,501.00	3,353,402.00	0.00	3,353,402.00	-0.2%
Unassigned/Unappropriated Amount									
		9790	18,964,905.00	0.00	18,964,905.00	20,512,755.00	0.00	20,512,755.00	8.2%

<b>Resource</b>	<b>Description</b>	<b>2013-14 Estimated Actuals</b>	<b>2014-15 Budget</b>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	68,250.00	67,850.00	-0.6%
3) Other State Revenue		8300-8599	1,222,525.00	1,183,640.00	-3.2%
4) Other Local Revenue		8600-8799	1,745,800.00	2,237,234.00	28.1%
5) TOTAL, REVENUES			3,036,575.00	3,488,724.00	14.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	519,503.00	605,986.00	16.6%
2) Classified Salaries		2000-2999	1,423,753.00	1,493,958.00	4.9%
3) Employee Benefits		3000-3999	525,375.00	705,658.00	34.3%
4) Books and Supplies		4000-4999	273,361.00	304,280.00	11.3%
5) Services and Other Operating Expenditures		5000-5999	421,197.00	231,220.00	-45.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	146,047.00	153,093.00	4.8%
9) TOTAL, EXPENDITURES			3,309,236.00	3,494,195.00	5.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(272,661.00)	(5,471.00)	-98.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	20,000.00	0.00	-100.0%
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			(20,000.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(292,661.00)	(5,471.00)	-98.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,124,197.00	831,536.00	-26.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,124,197.00	831,536.00	-26.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,124,197.00	831,536.00	-26.0%
2) Ending Balance, June 30 (E + F1e)			831,536.00	826,065.00	-0.7%
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	831,536.00	826,065.00	-0.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	68,250.00	67,850.00	-0.6%
<b>TOTAL, FEDERAL REVENUE</b>			<b>68,250.00</b>	<b>67,850.00</b>	<b>-0.6%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,132,639.00	1,118,640.00	-1.2%
All Other State Revenue	All Other	8590	89,886.00	65,000.00	-27.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,222,525.00</b>	<b>1,183,640.00</b>	<b>-3.2%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	3,000.00	4,000.00	33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	1,652,800.00	2,163,234.00	30.9%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	90,000.00	70,000.00	-22.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,745,800.00</b>	<b>2,237,234.00</b>	<b>28.1%</b>
<b>TOTAL, REVENUES</b>			<b>3,036,575.00</b>	<b>3,488,724.00</b>	<b>14.9%</b>



Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	426,307.00	499,986.00	17.3%
Certificated Pupil Support Salaries		1200	380.00	40,000.00	10426.3%
Certificated Supervisors' and Administrators' Salaries		1300	92,816.00	66,000.00	-28.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>519,503.00</b>	<b>605,986.00</b>	<b>16.6%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	1,269,568.00	1,240,388.00	-2.3%
Classified Support Salaries		2200	10,400.00	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	8,674.00	115,000.00	1225.8%
Clerical, Technical and Office Salaries		2400	135,111.00	138,570.00	2.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,423,753.00</b>	<b>1,493,958.00</b>	<b>4.9%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	30,781.00	42,959.00	39.6%
PERS		3201-3202	142,818.00	174,256.00	22.0%
OASDI/Medicare/Alternative		3301-3302	123,845.00	134,291.00	8.4%
Health and Welfare Benefits		3401-3402	175,093.00	287,589.00	64.2%
Unemployment Insurance		3501-3502	2,339.00	9,977.00	326.5%
Workers' Compensation		3601-3602	23,081.00	26,088.00	13.0%
OPEB, Allocated		3701-3702	27,418.00	30,498.00	11.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>525,375.00</b>	<b>705,658.00</b>	<b>34.3%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	239,657.00	262,804.00	9.7%
Noncapitalized Equipment		4400	33,704.00	41,476.00	23.1%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>273,361.00</b>	<b>304,280.00</b>	<b>11.3%</b>

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	78,972.00	62,650.00	-20.7%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,512.00	6,400.00	-39.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	38,131.00	53,170.00	39.4%
Professional/Consulting Services and Operating Expenditures		5800	265,271.00	80,500.00	-69.7%
Communications		5900	28,311.00	28,500.00	0.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>421,197.00</b>	<b>231,220.00</b>	<b>-45.1%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	146,047.00	153,093.00	4.8%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>146,047.00</b>	<b>153,093.00</b>	<b>4.8%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,309,236.00</b>	<b>3,494,195.00</b>	<b>5.6%</b>

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	20,000.00	0.00	-100.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			20,000.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(20,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	68,250.00	67,850.00	-0.6%
3) Other State Revenue		8300-8599	1,222,525.00	1,183,640.00	-3.2%
4) Other Local Revenue		8600-8799	1,745,800.00	2,237,234.00	28.1%
5) TOTAL, REVENUES			3,036,575.00	3,488,724.00	14.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		2,641,763.00	2,663,653.00	0.8%
2) Instruction - Related Services	2000-2999		388,615.00	549,879.00	41.5%
3) Pupil Services	3000-3999		1,859.00	40,000.00	2051.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		146,047.00	153,093.00	4.8%
8) Plant Services	8000-8999		130,952.00	87,570.00	-33.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,309,236.00	3,494,195.00	5.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(272,661.00)	(5,471.00)	-98.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	20,000.00	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			(20,000.00)	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(292,661.00)	(5,471.00)	-98.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,124,197.00	831,536.00	-26.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,124,197.00	831,536.00	-26.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,124,197.00	831,536.00	-26.0%
2) Ending Balance, June 30 (E + F1e)					
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	831,536.00	826,065.00	-0.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Estimated Actuals	2014-15 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,315,207.00	4,429,657.00	2.7%
3) Other State Revenue		8300-8599	229,850.00	256,298.00	11.5%
4) Other Local Revenue		8600-8799	1,188,817.00	1,257,283.00	5.8%
5) TOTAL, REVENUES			5,733,874.00	5,943,238.00	3.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,705,915.00	1,844,229.00	8.1%
3) Employee Benefits		3000-3999	672,704.00	718,791.00	6.9%
4) Books and Supplies		4000-4999	2,742,374.00	2,939,925.00	7.2%
5) Services and Other Operating Expenditures		5000-5999	136,068.00	138,548.00	1.8%
6) Capital Outlay		6000-6999	160,000.00	275,000.00	71.9%
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	261,558.00	250,165.00	-4.4%
9) TOTAL, EXPENDITURES			5,678,619.00	6,166,658.00	8.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			55,255.00	(223,420.00)	-504.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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 Estimated Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			55,255.00	(223,420.00)	-504.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,602,644.00	1,657,899.00	3.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,602,644.00	1,657,899.00	3.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,602,644.00	1,657,899.00	3.4%
2) Ending Balance, June 30 (E + F1e)					
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					
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	1,657,899.00	1,434,479.00	-13.5%
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 Estimated Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	4,315,207.00	4,429,657.00	2.7%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>4,315,207.00</b>	<b>4,429,657.00</b>	<b>2.7%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	229,850.00	256,298.00	11.5%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>229,850.00</b>	<b>256,298.00</b>	<b>11.5%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,136,151.00	1,251,624.00	10.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,852.00	1,610.00	-13.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	50,814.00	4,049.00	-92.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,188,817.00</b>	<b>1,257,283.00</b>	<b>5.8%</b>
<b>TOTAL, REVENUES</b>			<b>5,733,874.00</b>	<b>5,943,238.00</b>	<b>3.7%</b>

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	1,582,535.00	1,693,312.00	7.0%
Classified Supervisors' and Administrators' Salaries		2300	123,380.00	150,917.00	22.3%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,705,915.00</b>	<b>1,844,229.00</b>	<b>8.1%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	195,191.00	211,017.00	8.1%
OASDI/Medicare/Alternative		3301-3302	131,503.00	142,083.00	8.0%
Health and Welfare Benefits		3401-3402	300,803.00	316,819.00	5.3%
Unemployment Insurance		3501-3502	853.00	922.00	8.1%
Workers' Compensation		3601-3602	20,471.00	22,131.00	8.1%
OPEB, Allocated		3701-3702	23,883.00	25,819.00	8.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>672,704.00</b>	<b>718,791.00</b>	<b>6.9%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	247,442.00	233,900.00	-5.5%
Noncapitalized Equipment		4400	4,000.00	6,000.00	50.0%
Food		4700	2,490,932.00	2,700,025.00	8.4%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,742,374.00</b>	<b>2,939,925.00</b>	<b>7.2%</b>

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	11,000.00	12,000.00	9.1%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	1,604.00	1,684.00	5.0%
Operations and Housekeeping Services		5500	55,000.00	55,000.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	51,000.00	52,000.00	2.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,164.00	16,564.00	2.5%
Communications		5900	1,300.00	1,300.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>136,068.00</b>	<b>138,548.00</b>	<b>1.8%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	110,000.00	150,000.00	36.4%
Equipment Replacement		6500	50,000.00	125,000.00	150.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>160,000.00</b>	<b>275,000.00</b>	<b>71.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	261,558.00	250,165.00	-4.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>261,558.00</b>	<b>250,165.00</b>	<b>-4.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>5,678,619.00</b>	<b>6,166,658.00</b>	<b>8.6%</b>

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,315,207.00	4,429,657.00	2.7%
3) Other State Revenue		8300-8599	229,850.00	256,298.00	11.5%
4) Other Local Revenue		8600-8799	1,188,817.00	1,257,283.00	5.8%
5) TOTAL, REVENUES			5,733,874.00	5,943,238.00	3.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		5,362,061.00	5,861,493.00	9.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		261,558.00	250,165.00	-4.4%
8) Plant Services	8000-8999		55,000.00	55,000.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,678,619.00	6,166,658.00	8.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			55,255.00	(223,420.00)	-504.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			55,255.00	(223,420.00)	-504.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,602,644.00	1,657,899.00	3.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,602,644.00	1,657,899.00	3.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,602,644.00	1,657,899.00	3.4%
2) Ending Balance, June 30 (E + F1e)					
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,657,899.00	1,434,479.00	-13.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2013-14 Estimated Actuals</b>	<b>2014-15 Budget</b>
	Total, Restricted Balance	0.00	0.00



Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
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	7,000.00	5,000.00	-28.6%
5) TOTAL, REVENUES			7,000.00	5,000.00	-28.6%
<b>B. EXPENDITURES</b>					
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	76,735.00	51,218.00	-33.3%
5) Services and Other Operating Expenditures		5000-5999	327,355.00	352,872.00	7.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			404,090.00	404,090.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(397,090.00)	(399,090.00)	0.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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 Estimated Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(397,090.00)	(399,090.00)	0.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,856,761.00	1,459,671.00	-21.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,856,761.00	1,459,671.00	-21.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,856,761.00	1,459,671.00	-21.4%
2) Ending Balance, June 30 (E + F1e)			1,459,671.00	1,060,581.00	-27.3%
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	1,459,671.00	1,060,581.00	-27.3%
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 Estimated Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	7,000.00	5,000.00	-28.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,000.00</b>	<b>5,000.00</b>	<b>-28.6%</b>
<b>TOTAL, REVENUES</b>			<b>7,000.00</b>	<b>5,000.00</b>	<b>-28.6%</b>

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	76,735.00	51,218.00	-33.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			76,735.00	51,218.00	-33.3%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	311,682.00	337,199.00	8.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,673.00	15,673.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>327,355.00</b>	<b>352,872.00</b>	<b>7.8%</b>
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>404,090.00</b>	<b>404,090.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
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	7,000.00	5,000.00	-28.6%
5) TOTAL, REVENUES			7,000.00	5,000.00	-28.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		404,090.00	404,090.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			404,090.00	404,090.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(397,090.00)	(399,090.00)	0.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%



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

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(397,090.00)	(399,090.00)	0.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,856,761.00	1,459,671.00	-21.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,856,761.00	1,459,671.00	-21.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,856,761.00	1,459,671.00	-21.4%
2) Ending Balance, June 30 (E + F1e)			1,459,671.00	1,060,581.00	-27.3%
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			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,459,671.00	1,060,581.00	-27.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2013-14 Estimated Actuals</b>	<b>2014-15 Budget</b>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	874,842.00	-12.5%
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			(1,000,000.00)	(874,842.00)	-12.5%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,000,000.00)	(874,842.00)	-12.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,874,842.00	874,842.00	-53.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,874,842.00	874,842.00	-53.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,874,842.00	874,842.00	-53.3%
2) Ending Balance, June 30 (E + F1e)			874,842.00	0.00	-100.0%
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	0.00	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	874,842.00	0.00	-100.0%
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 Estimated Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	1,000,000.00	874,842.00	-12.5%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			1,000,000.00	874,842.00	-12.5%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(1,000,000.00)	(874,842.00)	-12.5%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	874,842.00	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			(1,000,000.00)	(874,842.00)	0.0%



July 1 Budget (Single Adoption)  
Special Reserve Fund for Other Than Capital Outlay Projects  
Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,000,000.00)	(874,842.00)	-12.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,874,842.00	874,842.00	-53.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,874,842.00	874,842.00	-53.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,874,842.00	874,842.00	-53.3%
2) Ending Balance, June 30 (E + F1e)			874,842.00	0.00	-100.0%
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			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	874,842.00	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2013-14 Estimated Actuals</b>	<b>2014-15 Budget</b>
	Total, Restricted Balance	0.00	0.00

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

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,800.00	0.00	-100.0%
5) TOTAL, REVENUES			1,800.00	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,800.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	580,000.00	126,726.00	-78.2%
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			(580,000.00)	(126,726.00)	-78.2%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(578,200.00)	(126,726.00)	-78.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	706,473.00	128,273.00	-81.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			706,473.00	128,273.00	-81.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			706,473.00	128,273.00	-81.8%
2) Ending Balance, June 30 (E + F1e)			128,273.00	1,547.00	-98.8%
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	128,273.00	1,547.00	-98.8%
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 Estimated Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	1,800.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,800.00	0.00	-100.0%
<b>TOTAL, REVENUES</b>			1,800.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	580,000.00	126,726.00	-78.2%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			580,000.00	126,726.00	-78.2%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(580,000.00)	(126,726.00)	-78.2%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,800.00	0.00	-100.0%
5) TOTAL, REVENUES			1,800.00	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,800.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	580,000.00	126,726.00	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			(580,000.00)	(126,726.00)	0.0%



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

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(578,200.00)	(126,726.00)	-78.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	706,473.00	128,273.00	-81.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			706,473.00	128,273.00	-81.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			706,473.00	128,273.00	-81.8%
2) Ending Balance, June 30 (E + F1e)					
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	128,273.00	1,547.00	-98.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2013-14 Estimated Actuals</b>	<b>2014-15 Budget</b>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
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	3,600.00	2,640.00	-26.7%
5) TOTAL, REVENUES			3,600.00	2,640.00	-26.7%
<b>B. EXPENDITURES</b>					
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	291,201.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	370,729.00	345,743.00	-6.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			661,930.00	345,743.00	-47.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(658,330.00)	(343,103.00)	-47.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	307,507.00	185,452.00	-39.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	266,201.00	0.00	-100.0%
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			573,708.00	185,452.00	-67.7%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(84,622.00)	(157,651.00)	86.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,525,830.00	1,441,208.00	-5.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,525,830.00	1,441,208.00	-5.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,525,830.00	1,441,208.00	-5.5%
2) Ending Balance, June 30 (E + F1e)			1,441,208.00	1,283,557.00	-10.9%
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	1,441,208.00	1,283,557.00	-10.9%
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 Estimated Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,600.00	2,640.00	-26.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3,600.00	2,640.00	-26.7%
<b>TOTAL, REVENUES</b>			3,600.00	2,640.00	-26.7%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	16,000.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	266,201.00	0.00	-100.0%
Equipment Replacement		6500	9,000.00	0.00	-100.0%
<b>TOTAL, CAPITAL OUTLAY</b>			291,201.00	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	26,550.00	19,531.00	-26.4%
Other Debt Service - Principal		7439	344,179.00	326,212.00	-5.2%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			370,729.00	345,743.00	-6.7%
<b>TOTAL, EXPENDITURES</b>			661,930.00	345,743.00	-47.8%



Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	307,507.00	185,452.00	-39.7%
(a) TOTAL, INTERFUND TRANSFERS IN			307,507.00	185,452.00	-39.7%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	266,201.00	0.00	-100.0%
(c) TOTAL, SOURCES			266,201.00	0.00	-100.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			573,708.00	185,452.00	-67.7%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
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	3,600.00	2,640.00	-26.7%
5) TOTAL, REVENUES			3,600.00	2,640.00	-26.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		291,201.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	370,729.00	345,743.00	-6.7%
10) TOTAL, EXPENDITURES			661,930.00	345,743.00	-47.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(658,330.00)	(343,103.00)	-47.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	307,507.00	185,452.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	266,201.00	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			573,708.00	185,452.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(84,622.00)	(157,651.00)	86.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,525,830.00	1,441,208.00	-5.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,525,830.00	1,441,208.00	-5.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,525,830.00	1,441,208.00	-5.5%
2) Ending Balance, June 30 (E + F1e)					
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,441,208.00	1,283,557.00	-10.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2013-14 Estimated Actuals</b>	<b>2014-15 Budget</b>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
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	572,322.00	385,600.00	-32.6%
5) TOTAL REVENUES			572,322.00	385,600.00	-32.6%
<b>B. EXPENDITURES</b>					
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	36,798.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	115,541.00	75,082.00	-35.0%
6) Capital Outlay		6000-6999	869,543.00	500,000.00	-42.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,461.00	31,461.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,053,343.00	606,543.00	-42.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(481,021.00)	(220,943.00)	-54.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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 Estimated Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(481,021.00)	(220,943.00)	-54.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,847,969.00	1,366,948.00	-26.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,847,969.00	1,366,948.00	-26.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,847,969.00	1,366,948.00	-26.0%
2) Ending Balance, June 30 (E + F1e)					
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					
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	1,366,948.00	1,146,005.00	-16.2%
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 Estimated Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		



Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	6,000.00	3,600.00	-40.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	566,322.00	382,000.00	-32.5%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>572,322.00</b>	<b>385,600.00</b>	<b>-32.6%</b>
<b>TOTAL, REVENUES</b>			<b>572,322.00</b>	<b>385,600.00</b>	<b>-32.6%</b>

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	13,998.00	0.00	-100.0%
Noncapitalized Equipment		4400	22,800.00	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			36,798.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,922.00	8,802.00	-11.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	40.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	105,579.00	66,280.00	-37.2%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>115,541.00</b>	<b>75,082.00</b>	<b>-35.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	49,552.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	819,991.00	500,000.00	-39.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>869,543.00</b>	<b>500,000.00</b>	<b>-42.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,461.00	31,461.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>31,461.00</b>	<b>31,461.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,053,343.00</b>	<b>606,543.00</b>	<b>-42.4%</b>

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
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	572,322.00	385,600.00	-32.6%
5) TOTAL, REVENUES			572,322.00	385,600.00	-32.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,021,882.00	575,082.00	-43.7%
9) Other Outgo	9000-9999	Except 7600-7699	31,461.00	31,461.00	0.0%
10) TOTAL, EXPENDITURES			1,053,343.00	606,543.00	-42.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(481,021.00)	(220,943.00)	-54.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%

July 1 Budget (Single Adoption)  
Capital Facilities Fund  
Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(481,021.00)	(220,943.00)	-54.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,847,969.00	1,366,948.00	-26.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,847,969.00	1,366,948.00	-26.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,847,969.00	1,366,948.00	-26.0%
2) Ending Balance, June 30 (E + F1e)					
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,366,948.00	1,146,005.00	-16.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2013-14 Estimated Actuals</b>	<b>2014-15 Budget</b>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
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	142,494.00	234,000.00	64.2%
5) TOTAL, REVENUES			142,494.00	234,000.00	64.2%
<b>B. EXPENDITURES</b>					
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	24,094.00	70,000.00	190.5%
5) Services and Other Operating Expenditures		5000-5999	28,200.00	54,400.00	92.9%
6) Capital Outlay		6000-6999	643,500.00	565,000.00	-12.2%
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			695,794.00	689,400.00	-0.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(553,300.00)	(455,400.00)	-17.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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 Estimated Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(553,300.00)	(455,400.00)	-17.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,193,549.00	1,640,249.00	-25.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,193,549.00	1,640,249.00	-25.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,193,549.00	1,640,249.00	-25.2%
2) Ending Balance, June 30 (E + F1e)			1,640,249.00	1,184,849.00	-27.8%
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	1,640,249.00	1,184,849.00	-27.8%
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 Estimated Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	136,494.00	230,000.00	68.5%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,000.00	4,000.00	-33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			142,494.00	234,000.00	64.2%
<b>TOTAL, REVENUES</b>			142,494.00	234,000.00	64.2%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	6,794.00	50,000.00	635.9%
Noncapitalized Equipment		4400	17,300.00	20,000.00	15.6%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>24,094.00</b>	<b>70,000.00</b>	<b>190.5%</b>

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	28,200.00	54,400.00	92.9%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>28,200.00</b>	<b>54,400.00</b>	<b>92.9%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	135,375.00	100,000.00	-26.1%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	477,394.00	415,000.00	-13.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	30,731.00	50,000.00	62.7%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>643,500.00</b>	<b>565,000.00</b>	<b>-12.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>695,794.00</b>	<b>689,400.00</b>	<b>-0.9%</b>

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
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	142,494.00	234,000.00	64.2%
5) TOTAL, REVENUES			142,494.00	234,000.00	64.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		695,794.00	689,400.00	-0.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			695,794.00	689,400.00	-0.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(553,300.00)	(455,400.00)	-17.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(553,300.00)	(455,400.00)	-17.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,193,549.00	1,640,249.00	-25.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,193,549.00	1,640,249.00	-25.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,193,549.00	1,640,249.00	-25.2%
2) Ending Balance, June 30 (E + F1e)					
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,640,249.00	1,184,849.00	-27.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2013-14 Estimated Actuals</b>	<b>2014-15 Budget</b>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
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	765,080.00	1,498,085.00	95.8%
5) TOTAL, REVENUES			765,080.00	1,498,085.00	95.8%
<b>B. EXPENDITURES</b>					
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	117,971.00	117,853.00	-0.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	181,666.00	612,183.00	237.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			299,637.00	730,036.00	143.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			465,443.00	768,049.00	65.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	1,939,750.00	755,421.00	-61.1%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,939,750.00)	(755,421.00)	-61.1%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,474,307.00)	12,628.00	-100.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,514,454.00	40,147.00	-97.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,514,454.00	40,147.00	-97.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,514,454.00	40,147.00	-97.3%
2) Ending Balance, June 30 (E + F1e)					
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	40,147.00	52,775.00	31.5%
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		2014-15 Budget	Percent Difference
			Estimated	Actuals		
<b>G. ASSETS</b>						
1) Cash						
a) in County Treasury		9110		0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111		0.00		
b) in Banks		9120		0.00		
c) in Revolving Fund		9130		0.00		
d) with Fiscal Agent		9135		0.00		
e) collections awaiting deposit		9140		0.00		
2) Investments		9150		0.00		
3) Accounts Receivable		9200		0.00		
4) Due from Grantor Government		9290		0.00		
5) Due from Other Funds		9310		0.00		
6) Stores		9320		0.00		
7) Prepaid Expenditures		9330		0.00		
8) Other Current Assets		9340		0.00		
9) TOTAL, ASSETS				0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>						
1) Deferred Outflows of Resources		9490		0.00		
2) TOTAL, DEFERRED OUTFLOWS				0.00		
<b>I. LIABILITIES</b>						
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>						
1) Deferred Inflows of Resources		9690		0.00		
2) TOTAL, DEFERRED INFLOWS				0.00		
<b>K. FUND EQUITY</b>						
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)				0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	885,000.00	885,000.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	80.00	85.00	6.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	(120,000.00)	613,000.00	-610.8%
<b>TOTAL, OTHER LOCAL REVENUE</b>			765,080.00	1,498,085.00	95.8%
<b>TOTAL, REVENUES</b>			765,080.00	1,498,085.00	95.8%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	117,971.00	117,853.00	-0.1%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>117,971.00</b>	<b>117,853.00</b>	<b>-0.1%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	181,666.00	319,239.00	75.7%
Other Debt Service - Principal		7439	0.00	292,944.00	New
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>181,666.00</b>	<b>612,183.00</b>	<b>237.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>299,637.00</b>	<b>730,036.00</b>	<b>143.6%</b>



Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	1,939,750.00	755,421.00	-61.1%
(d) TOTAL, USES			1,939,750.00	755,421.00	-61.1%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(1,939,750.00)	(755,421.00)	-61.1%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
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	765,080.00	1,498,085.00	95.8%
5) TOTAL, REVENUES			765,080.00	1,498,085.00	95.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		117,971.00	117,853.00	-0.1%
9) Other Outgo	9000-9999	Except 7600-7699	181,666.00	612,183.00	237.0%
10) TOTAL, EXPENDITURES			299,637.00	730,036.00	143.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			465,443.00	768,049.00	65.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	1,939,750.00	755,421.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,939,750.00)	(755,421.00)	0.0%

July 1 Budget (Single Adoption)  
Capital Project Fund for Blended Component Units  
Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,474,307.00)	12,628.00	-100.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,514,454.00	40,147.00	-97.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,514,454.00	40,147.00	-97.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,514,454.00	40,147.00	-97.3%
2) Ending Balance, June 30 (E + F1e)					
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	40,147.00	52,775.00	31.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2013-14 Estimated Actuals</b>	<b>2014-15 Budget</b>
9010	Other Restricted Local	40,147.00	52,775.00
Total, Restricted Balance		40,147.00	52,775.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
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	3,310,736.00	4,193,634.00	26.7%
5) TOTAL, REVENUES			3,310,736.00	4,193,634.00	26.7%
<b>B. EXPENDITURES</b>					
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	3,346,306.00	3,449,581.00	3.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,346,306.00	3,449,581.00	3.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(35,570.00)	744,053.00	-2191.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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 Estimated Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(35,570.00)	744,053.00	-2191.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,741,098.00	2,705,528.00	-1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,741,098.00	2,705,528.00	-1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,741,098.00	2,705,528.00	-1.3%
2) Ending Balance, June 30 (E + F1e)			2,705,528.00	3,449,581.00	27.5%
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	2,705,528.00	3,449,581.00	27.5%
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 Estimated Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		



Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	3,199,190.00	4,082,088.00	27.6%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	74,386.00	74,386.00	0.0%
Supplemental Taxes		8614	31,389.00	31,389.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	5,771.00	5,771.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3,310,736.00	4,193,634.00	26.7%
<b>TOTAL, REVENUES</b>			3,310,736.00	4,193,634.00	26.7%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	1,895,000.00	2,384,431.00	25.8%
Bond Interest and Other Service Charges		7434	1,451,306.00	1,065,150.00	-26.6%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,346,306.00	3,449,581.00	3.1%
TOTAL, EXPENDITURES			3,346,306.00	3,449,581.00	3.1%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
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	3,310,736.00	4,193,634.00	26.7%
5) TOTAL, REVENUES			3,310,736.00	4,193,634.00	26.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,346,306.00	3,449,581.00	3.1%
10) TOTAL, EXPENDITURES			3,346,306.00	3,449,581.00	3.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(35,570.00)	744,053.00	-2191.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(35,570.00)	744,053.00	-2191.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,741,098.00	2,705,528.00	-1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,741,098.00	2,705,528.00	-1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,741,098.00	2,705,528.00	-1.3%
2) Ending Balance, June 30 (E + F1e)					
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	2,705,528.00	3,449,581.00	27.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2013-14 Estimated Actuals</b>	<b>2014-15 Budget</b>
9010	Other Restricted Local	2,705,528.00	3,449,581.00
Total, Restricted Balance		2,705,528.00	3,449,581.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,442,070.00	1,508,960.00	4.6%
5) TOTAL, REVENUES			1,442,070.00	1,508,960.00	4.6%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	93,891.00	129,681.00	38.1%
3) Employee Benefits		3000-3999	27,365.00	53,937.00	97.1%
4) Books and Supplies		4000-4999	113,203.00	101,000.00	-10.8%
5) Services and Other Operating Expenses		5000-5999	1,498,950.00	1,469,225.00	-2.0%
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			1,733,409.00	1,753,843.00	1.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(291,339.00)	(244,883.00)	-15.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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 Estimated Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(291,339.00)	(244,883.00)	-15.9%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,291,659.00	1,000,320.00	-22.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,291,659.00	1,000,320.00	-22.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,291,659.00	1,000,320.00	-22.6%
2) Ending Net Position, June 30 (E + F1e)			1,000,320.00	755,437.00	-24.5%
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	1,000,320.00	755,437.00	-24.5%



Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		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) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>I. LIABILITIES</b>					
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) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	8,440.00	7,960.00	-5.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,385,000.00	1,485,000.00	7.2%
All Other Fees and Contracts		8689	45,630.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	3,000.00	16,000.00	433.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,442,070.00</b>	<b>1,508,960.00</b>	<b>4.6%</b>
<b>TOTAL, REVENUES</b>			<b>1,442,070.00</b>	<b>1,508,960.00</b>	<b>4.6%</b>

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	81,958.00	81,936.00	0.0%
Clerical, Technical and Office Salaries		2400	11,933.00	47,745.00	300.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			93,891.00	129,681.00	38.1%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	10,753.00	14,838.00	38.0%
OASDI/Medicare/Alternative		3301-3302	7,412.00	10,059.00	35.7%
Health and Welfare Benefits		3401-3402	6,638.00	25,554.00	285.0%
Unemployment Insurance		3501-3502	72.00	67.00	-6.9%
Workers' Compensation		3601-3602	1,164.00	1,577.00	35.5%
OPEB, Allocated		3701-3702	1,326.00	1,842.00	38.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			27,365.00	53,937.00	97.1%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	50,408.00	47,000.00	-6.8%
Noncapitalized Equipment		4400	62,795.00	54,000.00	-14.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			113,203.00	101,000.00	-10.8%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,410.00	6,594.00	-21.6%
Dues and Memberships		5300	1,000.00	1,000.00	0.0%
Insurance		5400-5450	582,000.00	610,000.00	4.8%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	670.00	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	49,450.00	1,400.00	-97.2%
Professional/Consulting Services and Operating Expenditures		5800	856,420.00	849,231.00	-0.8%
Communications		5900	1,000.00	1,000.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,498,950.00</b>	<b>1,469,225.00</b>	<b>-2.0%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>1,733,409.00</b>	<b>1,753,843.00</b>	<b>1.2%</b>

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,442,070.00	1,508,960.00	4.6%
5) TOTAL, REVENUES			1,442,070.00	1,508,960.00	4.6%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,733,409.00	1,753,843.00	1.2%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,733,409.00	1,753,843.00	1.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(291,339.00)	(244,883.00)	-15.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(291,339.00)	(244,883.00)	-15.9%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,291,659.00	1,000,320.00	-22.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,291,659.00	1,000,320.00	-22.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,291,659.00	1,000,320.00	-22.6%
2) Ending Net Position, June 30 (E + F1e)			1,000,320.00	755,437.00	-24.5%
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	1,000,320.00	755,437.00	-24.5%



<b>Resource</b>	<b>Description</b>	<b>2013-14 Estimated Actuals</b>	<b>2014-15 Budget</b>
Total, Restricted Net Position		0.00	0.00

Description	2013-14 Estimated Actuals			2014-15 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA per EC 42238.05(b)</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)	13,500.66	13,500.66	13,500.66	13,500.66	13,500.66	13,500.66
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b)</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)						
<b>3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b)</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)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	13,500.66	13,500.66	13,500.66	13,500.66	13,500.66	13,500.66
<b>5. District Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)	43.65	43.65	43.65	43.65	43.65	43.65
b. Special Education-Special Day Class	2.48	2.48	2.48	2.48	2.48	2.48
c. Special Education-NPS/LCI						
d. Special Education Extended Year-NPS/LCI						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
<b>f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)</b>	46.13	46.13	46.13	46.13	46.13	46.13
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)</b>	13,546.79	13,546.79	13,546.79	13,546.79	13,546.79	13,546.79
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

July 1 Budget (Single Adoption)  
2014-15 Budget  
Cashflow Worksheet - Budget Year (1)

Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
<b>ESTIMATES THROUGH THE MONTH OF</b>									
<b>A. BEGINNING CASH</b>									
JUNE		16,556,625.00	19,959,032.00	16,281,574.00	15,895,540.00	11,462,994.00	10,693,854.00	28,652,793.00	21,714,971.00
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment		2,360,688.00	2,360,688.00	7,317,864.00	4,249,237.00	4,249,237.00	7,317,864.00	4,249,237.00	4,249,237.00
Property Taxes		904,047.00	193,401.00	790,650.00	167,105.00	2,323,525.00	13,337,180.00	1,675,605.00	37,980.00
Miscellaneous Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue		15,693.00	115,079.00	219,696.00	20,923.00	104,617.00	690,474.00	36,616.00	15,693.00
Other State Revenue		23,261.00	11,631.00	1,343,349.00	110,492.00	215,168.00	0.00	913,012.00	0.00
Other Local Revenue		429,037.00	420,625.00	33,650.00	302,850.00	109,362.00	1,278,699.00	1,749,799.00	319,675.00
Interfund Transfers In		1,001,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>		<b>4,734,294.00</b>	<b>3,101,424.00</b>	<b>9,705,209.00</b>	<b>4,850,607.00</b>	<b>7,001,909.00</b>	<b>22,624,217.00</b>	<b>8,624,269.00</b>	<b>4,622,585.00</b>
<b>C. DISBURSEMENTS</b>									
Certificated Salaries		561,819.00	5,168,739.00	5,281,102.00	5,337,284.00	5,505,830.00	56,182.00	11,236,388.00	5,505,830.00
Classified Salaries		0.00	877,844.00	1,377,010.00	1,635,199.00	1,428,648.00	1,772,900.00	1,549,136.00	1,721,262.00
Employee Benefits		3,132,816.00	1,271,970.00	2,072,841.00	1,884,401.00	1,107,085.00	2,237,726.00	1,960,846.00	2,190,616.00
Books and Supplies		173,443.00	621,038.00	414,025.00	290,937.00	218,203.00	145,468.00	363,671.00	520,329.00
Services		434,501.00	747,037.00	495,484.00	823,265.00	525,975.00	594,580.00	579,335.00	426,878.00
Capital Outlay		0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Other Outgo		980.00	316.00	64,033.00	29,089.00	279,746.00	68,768.00	(27,285.00)	21,873.00
Interfund Transfers Out		185,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		<b>4,489,011.00</b>	<b>8,726,944.00</b>	<b>9,744,495.00</b>	<b>10,000,175.00</b>	<b>9,065,487.00</b>	<b>4,875,624.00</b>	<b>15,562,091.00</b>	<b>10,386,788.00</b>
<b>D. BALANCE SHEET TRANSACTIONS</b>									
<b>Assets</b>									
Cash Not in Treasury		16,180,470.00	10,517,306.00	113,263.00	809,024.00	1,294,438.00	210,346.00	0.00	0.00
Accounts Receivable			3,236,094.00						
Due From Other Funds									
Stores									
Prepaid Expenditures									
Other Current Assets									
<b>SUBTOTAL ASSETS</b>		<b>16,180,470.00</b>	<b>10,517,306.00</b>	<b>113,263.00</b>	<b>809,024.00</b>	<b>1,294,438.00</b>	<b>210,346.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>									
Accounts Payable		9,200,227.00	1,288,032.00	460,011.00	92,002.00	0.00	0.00	0.00	0.00
Due To Other Funds									
Current Loans									
Deferred Revenues									
<b>SUBTOTAL LIABILITIES</b>		<b>9,200,227.00</b>	<b>1,288,032.00</b>	<b>460,011.00</b>	<b>92,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Nonoperating									
Suspense Clearing		0.00							
<b>TOTAL BALANCE SHEET TRANSACTIONS</b>		<b>6,980,243.00</b>	<b>3,157,124.00</b>	<b>(346,748.00)</b>	<b>717,022.00</b>	<b>1,294,438.00</b>	<b>210,346.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. NET INCREASE/DECREASE</b>									
(B - C + D)		3,402,407.00	(3,677,458.00)	(386,034.00)	(4,432,546.00)	(769,140.00)	17,958,939.00	(6,937,822.00)	(5,764,203.00)
<b>F. ENDING CASH (A + E)</b>		<b>19,959,032.00</b>	<b>16,281,574.00</b>	<b>15,895,540.00</b>	<b>11,462,994.00</b>	<b>10,693,854.00</b>	<b>28,652,793.00</b>	<b>21,714,971.00</b>	<b>15,950,768.00</b>
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

ESTIMATES THROUGH THE MONTH OF	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>A. BEGINNING CASH</b>		15,950,768.00	16,265,724.00	22,255,331.00	17,610,301.00				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,317,864.00	4,249,237.00	4,249,237.00	7,317,864.00			59,488,254.00	59,488,254.00
Property Taxes	8020-8079	1,602,522.00	10,629,086.00	(261,998.00)	1,531,560.00			32,930,663.00	32,930,663.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	8100-8299	622,473.00	26,154.00	10,482.00	240,620.00	3,112,366.00		5,230,866.00	5,230,866.00
Other State Revenue	8300-8599	186,092.00	581,536.00	98,861.00	290,768.00	2,041,192.00		5,815,362.00	5,815,362.00
Other Local Revenue	8600-8799	311,282.00	361,737.00	1,850,749.00	269,200.00	975,850.00		8,412,495.00	8,412,495.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00			1,001,568.00	1,001,568.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
<b>TOTAL RECEIPTS</b>		10,040,213.00	15,847,750.00	5,947,311.00	9,650,012.00	6,129,408.00	0.00	112,879,208.00	112,879,208.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	5,505,830.00	5,449,648.00	5,449,648.00	1,067,457.00	56,184.00		56,181,941.00	56,181,941.00
Classified Salaries	2000-2999	1,394,222.00	1,600,774.00	1,600,774.00	1,600,774.00	654,078.00		17,212,621.00	17,212,621.00
Employee Benefits	3000-3999	1,860,846.00	1,955,066.00	1,837,291.00	1,837,291.00	306,213.00		23,555,008.00	23,555,008.00
Books and Supplies	4000-4999	296,532.00	380,456.00	856,026.00	218,203.00	1,096,608.00		5,594,939.00	5,594,939.00
Services	5000-5999	571,712.00	457,369.00	541,221.00	625,072.00	800,395.00		7,622,824.00	7,622,824.00
Capital Outlay	6000-6599	10,000.00	0.00	27,552.00	0.00	0.00		117,552.00	117,552.00
Other Outgo	7000-7499	86,115.00	14,830.00	279,829.00	111,570.00	379,880.00		1,309,744.00	1,309,744.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00		185,452.00	185,452.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		9,725,257.00	9,858,143.00	10,592,341.00	5,460,367.00	3,293,358.00	0.00	111,780,081.00	111,780,081.00
<b>D. BALANCE SHEET TRANSACTIONS</b>									
<b>Assets</b>									
Cash Not in Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00			16,180,471.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
<b>SUBTOTAL ASSETS</b>		0.00	0.00	0.00	0.00	0.00	0.00	16,180,471.00	
<b>Liabilities</b>									
Accounts Payable	9500-9599							9,200,227.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Deferred Revenues	9650							0.00	
<b>SUBTOTAL LIABILITIES</b>		0.00	0.00	0.00	0.00	0.00	0.00	9,200,227.00	
Nonoperating									
Suspense Clearing	9910							0.00	
<b>TOTAL BALANCE SHEET TRANSACTIONS</b>		0.00	0.00	0.00	0.00	0.00	0.00	6,980,244.00	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		314,956.00	5,989,607.00	(4,645,030.00)	4,189,645.00	2,836,050.00	0.00	8,079,371.00	1,099,127.00
<b>F. ENDING CASH (A + E)</b>		16,265,724.00	22,255,331.00	17,610,301.00	21,799,946.00				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								24,635,996.00	

		July	August	September	October	November	December	January	February
<b>ESTIMATES THROUGH THE MONTH OF</b>									
<b>Beginning Balances (Ref. Only)</b>									
<b>Object</b>									
JUNE									
<b>A. BEGINNING CASH</b>		21,799,946.00	21,711,924.00	17,111,951.00	17,426,134.00	13,115,034.00	12,121,932.00	30,571,844.00	24,091,026.00
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources		2,750,468.00	2,750,468.00	8,019,471.00	4,950,842.00	4,950,842.00	8,019,471.00	4,950,842.00	4,950,842.00
Principal Apportionment		904,047.00	193,401.00	790,650.00	167,105.00	2,323,525.00	13,337,180.00	1,675,605.00	37,980.00
Property Taxes		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds		15,693.00	115,079.00	219,696.00	20,923.00	104,617.00	690,474.00	36,616.00	15,693.00
Federal Revenue		21,716.00	10,858.00	1,254,116.00	103,152.00	200,876.00	0.00	852,365.00	0.00
Other State Revenue		429,037.00	420,625.00	33,650.00	302,850.00	109,362.00	1,278,699.00	1,749,799.00	319,675.00
Other Local Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources		4,120,961.00	3,490,431.00	10,317,583.00	5,644,872.00	7,689,222.00	23,325,824.00	9,265,227.00	5,324,190.00
<b>TOTAL RECEIPTS</b>									
<b>C. DISBURSEMENTS</b>									
Certificated Salaries		567,257.00	5,218,767.00	5,332,219.00	5,388,944.00	5,559,121.00	56,726.00	11,345,146.00	5,559,121.00
Classified Salaries		0.00	886,622.00	1,390,780.00	1,651,551.00	1,442,934.00	1,790,629.00	1,564,627.00	1,738,475.00
Employee Benefits		3,177,471.00	1,290,101.00	2,102,387.00	1,911,261.00	1,122,866.00	2,269,622.00	1,887,370.00	2,221,840.00
Books and Supplies		183,189.00	655,936.00	437,291.00	307,286.00	230,464.00	153,643.00	384,107.00	549,568.00
Services		444,060.00	763,472.00	506,384.00	841,377.00	537,661.00	607,661.00	592,080.00	436,269.00
Capital Outlay		0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Other Outgo		980.00	316.00	72,577.00	29,089.00	279,746.00	77,313.00	(27,285.00)	21,873.00
Interfund Transfers Out		1,185,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		5,558,409.00	8,855,214.00	9,881,638.00	10,129,508.00	9,172,677.00	4,955,594.00	15,746,045.00	10,527,146.00
<b>D. BALANCE SHEET TRANSACTIONS</b>									
<b>Assets</b>									
Cash Not In Treasury		9111-9199							
Accounts Receivable		9200-9299	6,129,407.00	42,906.00	42,906.00	306,470.00	79,682.00	0.00	0.00
Due From Other Funds		9310							
Stores		9320							
Prepaid Expenditures		9330							
Other Current Assets		9340							
<b>SUBTOTAL ASSETS</b>			6,129,407.00	42,906.00	306,470.00	490,353.00	79,682.00	0.00	0.00
<b>Liabilities</b>									
Accounts Payable		9500-9599	3,293,361.00	164,668.00	32,934.00	0.00	0.00	0.00	0.00
Due To Other Funds		9610							
Current Loans		9640							
Deferred Revenues		9650							
<b>SUBTOTAL LIABILITIES</b>			3,293,361.00	164,668.00	32,934.00	0.00	0.00	0.00	0.00
<b>Nonoperating</b>									
Suspense Clearing		9910							
<b>TOTAL BALANCE SHEET TRANSACTIONS</b>			2,836,046.00	(121,762.00)	273,536.00	490,353.00	79,682.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(88,022.00)	314,183.00	(4,311,100.00)	(993,102.00)	18,449,912.00	(6,480,818.00)	(5,202,956.00)
<b>F. ENDING CASH (A + E)</b>			21,711,924.00	17,426,134.00	13,115,034.00	12,121,932.00	30,571,844.00	24,091,026.00	18,888,070.00
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

July 1 Budget (Single Adoption)  
2014-15 Budget  
Cashflow Worksheet - Budget Year (2)

		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ESTIMATES THROUGH THE MONTH OF</b>		JUNE								
<b>A. BEGINNING CASH</b>			18,888,070.00	19,760,730.00	26,285,249.00	22,180,305.00				
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources										
Principal Apportionment		8010-8019	8,019,471.00	4,950,842.00	4,950,842.00	8,019,471.00			67,283,872.00	
Property Taxes		8020-8079	1,602,522.00	10,629,086.00	(261,998.00)	1,531,560.00			32,930,663.00	
Miscellaneous Funds		8080-8099	0.00	0.00	0.00	0.00			0.00	
Federal Revenue		8100-8299	622,473.00	26,154.00	10,462.00	240,620.00	3,112,366.00		5,230,866.00	
Other State Revenue		8300-8599	173,730.00	542,907.00	92,294.00	271,454.00	1,905,606.00		5,429,074.00	
Other Local Revenue		8600-8799	311,262.00	361,737.00	1,850,749.00	289,200.00	975,850.00		8,412,495.00	
Interfund Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00		0.00	
All Other Financing Sources		8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	
<b>TOTAL RECEIPTS</b>			10,729,458.00	16,510,726.00	6,642,349.00	10,332,305.00	5,993,822.00	0.00	119,286,970.00	
<b>C. DISBURSEMENTS</b>										
Certificated Salaries		1000-1999	5,559,121.00	5,502,396.00	5,502,396.00	1,077,789.00	56,726.00		56,725,729.00	
Classified Salaries		2000-2999	1,408,165.00	1,616,781.00	1,616,781.00	1,616,781.00	660,821.00		17,384,747.00	
Employee Benefits		3000-3999	1,887,370.00	1,982,933.00	1,863,479.00	1,863,479.00	310,578.00		23,890,757.00	
Books and Supplies		4000-4999	313,195.00	401,835.00	904,129.00	230,464.00	1,158,230.00		5,909,337.00	
Services		5000-5999	584,289.00	467,432.00	553,127.00	638,823.00	818,006.00		7,790,526.00	
Capital Outlay		6000-6599	10,000.00	0.00	27,552.00	0.00	0.00		117,552.00	
Interfund Transfers Out		7000-7499	94,658.00	14,830.00	279,829.00	40,000.00	459,994.00		1,343,920.00	
All Other Financing Uses		7600-7629	0.00	0.00	0.00	0.00	0.00		1,185,452.00	
<b>TOTAL DISBURSEMENTS</b>		7630-7699	9,856,798.00	9,986,207.00	10,747,293.00	5,467,336.00	3,464,155.00	0.00	114,348,020.00	
<b>D. BALANCE SHEET TRANSACTIONS</b>										
<b>Assets</b>										
Cash Not in Treasury		9111-9199							0.00	
Accounts Receivable		9200-9299	0.00	0.00	0.00	0.00	0.00		6,129,407.00	
Due From Other Funds		9310							0.00	
Stores		9320							0.00	
Prepaid Expenditures		9330							0.00	
Other Current Assets		9340							0.00	
<b>SUBTOTAL ASSETS</b>			0.00	0.00	0.00	0.00	0.00	0.00	6,129,407.00	
<b>Liabilities</b>										
Accounts Payable		9500-9599	0.00	0.00	0.00	0.00	0.00		3,293,362.00	
Due To Other Funds		9610							0.00	
Current Loans		9640							0.00	
Deferred Revenues		9650							0.00	
<b>SUBTOTAL LIABILITIES</b>			0.00	0.00	0.00	0.00	0.00	0.00	3,293,362.00	
Nonoperating										
Suspense Clearing		9910							0.00	
<b>TOTAL BALANCE SHEET TRANSACTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.00	2,836,045.00	
<b>E. NET INCREASE/DECREASE</b>										
(B - C + D)			872,660.00	6,524,519.00	(4,104,944.00)	4,864,969.00	2,529,667.00	0.00	7,774,995.00	4,938,950.00
<b>F. ENDING CASH (A + E)</b>			19,760,730.00	26,285,249.00	22,180,305.00	27,045,274.00				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									29,574,941.00	

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	53,697,858.00	301	0.00	303	53,697,858.00	305	2,118,615.00		307	51,579,243.00	309
2000 - Classified Salaries	16,001,439.00	311	0.00	313	16,001,439.00	315	2,182,503.00		317	13,818,936.00	319
3000 - Employee Benefits (Excluding 3800)	22,238,666.00	321	968,765.00	323	21,269,901.00	325	878,899.00		327	20,391,002.00	329
4000 - Books, Supplies Equip Replace. (6500)	10,382,872.00	331	0.00	333	10,382,872.00	335	1,868,593.00		337	8,514,279.00	339
5000 - Services . . . & 7300 - Indirect Costs	7,651,876.00	341	0.00	343	7,651,876.00	345	1,454,391.00		347	6,197,485.00	349
TOTAL					109,003,946.00	365			TOTAL	100,500,945.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			63.63%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	63.63%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	100,500,945.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	56,181,941.00	301	0.00	303	56,181,941.00	305	2,330,519.00		307	53,851,422.00	309
2000 - Classified Salaries	17,212,621.00	311	0.00	313	17,212,621.00	315	2,326,590.00		317	14,886,031.00	319
3000 - Employee Benefits (Excluding 3800)	23,555,008.00	321	1,015,283.00	323	22,539,725.00	325	928,341.00		327	21,611,384.00	329
4000 - Books, Supplies Equip Replace. (6500)	5,687,939.00	331	0.00	333	5,687,939.00	335	393,688.00		337	5,294,251.00	339
5000 - Services... & 7300 - Indirect Costs	7,219,566.00	341	0.00	343	7,219,566.00	345	1,229,260.00		347	5,990,306.00	349
TOTAL					108,841,792.00	365			TOTAL	101,633,394.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011.....	1100	375
2. Salaries of Instructional Aides Per EC 41011.....	2100	380
3. STRS.....	3101 & 3102	382
4. PERS.....	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.....	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).....	3401 & 3402	385
7. Unemployment Insurance.....	3501 & 3502	390
8. Workers' Compensation Insurance.....	3601 & 3602	392
9. OPEB, Active Employees (EC 41372).....	3751 & 3752	0.00
10. Other Benefits (EC 22310).....	3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).....		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.....		0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).....		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.....		396
14. TOTAL SALARIES AND BENEFITS.....		397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.....		65.86%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X').....		

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high).....	60.00%
2. Percentage spent by this district (Part II, Line 15).....	65.86%
3. Percentage below the minimum (Part III, Line 1 minus Line 2).....	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).....	101,633,394.00
5. Deficiency Amount (Part III, Line 3 times Line 4).....	0.00



Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		693,815.00	693,815.00
2. State Lottery Revenue	8560	1,846,724.00		496,287.00	2,343,011.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,846,724.00	0.00	1,190,102.00	3,036,826.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	1,846,724.00			1,846,724.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		1,190,102.00	1,190,102.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		1,846,724.00	0.00	1,190,102.00	3,036,826.00
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00
<b>D. COMMENTS:</b>					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

\*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	92,418,917.00	8.44%	100,214,535.00	3.84%	104,067,416.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,277,079.00	0.00%	2,277,079.00	0.00%	2,277,079.00
4. Other Local Revenues	8600-8799	474,452.00	0.00%	474,452.00	0.00%	474,452.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,001,568.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(10,092,513.00)	5.00%	(10,597,139.00)	5.00%	(11,126,996.00)
6. Total (Sum lines A1 thru A5c)		86,079,503.00	7.31%	92,368,927.00	3.60%	95,691,951.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				45,937,794.00		46,672,799.00
b. Step & Column Adjustment				735,005.00		746,764.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	45,937,794.00	1.60%	46,672,799.00	1.60%	47,419,563.00
2. Classified Salaries						
a. Base Salaries				10,898,888.00		11,007,877.00
b. Step & Column Adjustment				108,989.00		110,079.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,898,888.00	1.00%	11,007,877.00	1.00%	11,117,956.00
3. Employee Benefits	3000-3999	18,244,279.00	1.98%	18,605,098.00	4.34%	19,413,149.00
4. Books and Supplies	4000-4999	4,140,474.00	2.20%	4,231,564.00	2.40%	4,333,122.00
5. Services and Other Operating Expenditures	5000-5999	5,432,873.00	2.20%	5,552,396.00	6.00%	5,885,654.00
6. Capital Outlay	6000-6999	117,552.00	0.00%	117,552.00	0.00%	117,552.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	813,002.00	4.20%	847,178.00	1.93%	863,518.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(789,938.00)	0.00%	(789,938.00)	0.00%	(789,938.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	185,452.00	539.22%	1,185,452.00	0.00%	1,185,452.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		84,980,376.00	2.88%	87,429,978.00	2.42%	89,546,028.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		1,099,127.00		4,938,949.00		6,145,923.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		24,861,015.00		25,960,142.00		30,899,091.00
2. Ending Fund Balance (Sum lines C and D1)		25,960,142.00		30,899,091.00		37,045,014.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	1,330,556.00		1,330,556.00		1,330,556.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	763,429.00		8,559,047.00		8,559,047.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,353,402.00		3,430,441.00		3,511,993.00
2. Unassigned/Unappropriated	9790	20,512,755.00		17,579,047.00		23,643,418.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		25,960,142.00		30,899,091.00		37,045,014.00

Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,353,402.00		3,430,441.00		3,511,993.00
c. Unassigned/Unappropriated	9790	20,512,755.00		17,579,047.00		23,643,418.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		23,866,157.00		21,009,488.00		27,155,411.00

**F. ASSUMPTIONS**

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

9a: 2015-16 and 2016-17 each include a \$1,000,000 transfer to the Deferred Maintenance Fund to comply with the 3% contribution to the Routine Restricted Maintenance.

Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	5,230,866.00	0.00%	5,230,866.00	0.00%	5,230,866.00
3. Other State Revenues	8300-8599	3,538,283.00	-10.92%	3,151,994.00	2.30%	3,224,490.00
4. Other Local Revenues	8600-8799	7,938,043.00	0.00%	7,938,043.00	0.00%	7,938,043.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	10,092,513.00	5.00%	10,597,139.00	5.00%	11,126,996.00
6. Total (Sum lines A1 thru A5c)		26,799,705.00	0.44%	26,918,042.00	2.24%	27,520,395.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				10,244,147.00		10,052,930.00
b. Step & Column Adjustment				163,906.00		160,847.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(355,123.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,244,147.00	-1.87%	10,052,930.00	1.60%	10,213,777.00
2. Classified Salaries						
a. Base Salaries				6,313,733.00		6,376,870.00
b. Step & Column Adjustment				63,137.00		63,769.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,313,733.00	1.00%	6,376,870.00	1.00%	6,440,639.00
3. Employee Benefits	3000-3999	5,310,729.00	-0.47%	5,285,659.00	1.53%	5,366,516.00
4. Books and Supplies	4000-4999	1,454,465.00	15.35%	1,677,773.00	14.49%	1,920,938.00
5. Services and Other Operating Expenditures	5000-5999	2,189,951.00	2.20%	2,238,130.00	2.40%	2,291,845.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	900,000.00	0.00%	900,000.00	0.00%	900,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	386,680.00	0.00%	386,680.00	0.00%	386,680.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		26,799,705.00	0.44%	26,918,042.00	2.24%	27,520,395.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		0.00		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		0.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		0.00		0.00		0.00
(Line D3f must agree with line D2)		0.00		0.00		0.00

Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d: 2015-16 - Deleted expenditures from QEIA funding.						

Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	92,418,917.00	8.44%	100,214,535.00	3.84%	104,067,416.00
2. Federal Revenues	8100-8299	5,230,866.00	0.00%	5,230,866.00	0.00%	5,230,866.00
3. Other State Revenues	8300-8599	5,815,362.00	-6.64%	5,429,073.00	1.34%	5,501,569.00
4. Other Local Revenues	8600-8799	8,412,495.00	0.00%	8,412,495.00	0.00%	8,412,495.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,001,568.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		112,879,208.00	5.68%	119,286,969.00	3.29%	123,212,346.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				56,181,941.00		56,725,729.00
b. Step & Column Adjustment				898,911.00		907,611.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(355,123.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	56,181,941.00	0.97%	56,725,729.00	1.60%	57,633,340.00
2. Classified Salaries						
a. Base Salaries				17,212,621.00		17,384,747.00
b. Step & Column Adjustment				172,126.00		173,848.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,212,621.00	1.00%	17,384,747.00	1.00%	17,558,595.00
3. Employee Benefits	3000-3999	23,555,008.00	1.43%	23,890,757.00	3.72%	24,779,665.00
4. Books and Supplies	4000-4999	5,594,939.00	5.62%	5,909,337.00	5.83%	6,254,060.00
5. Services and Other Operating Expenditures	5000-5999	7,622,824.00	2.20%	7,790,526.00	4.97%	8,177,499.00
6. Capital Outlay	6000-6999	117,552.00	0.00%	117,552.00	0.00%	117,552.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,713,002.00	2.00%	1,747,178.00	0.94%	1,763,518.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(403,258.00)	0.00%	(403,258.00)	0.00%	(403,258.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	185,452.00	539.22%	1,185,452.00	0.00%	1,185,452.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		111,780,081.00	2.30%	114,348,020.00	2.38%	117,066,423.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		1,099,127.00		4,938,949.00		6,145,923.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		24,861,015.00		25,960,142.00		30,899,091.00
2. Ending Fund Balance (Sum lines C and D1)		25,960,142.00		30,899,091.00		37,045,014.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	1,330,556.00		1,330,556.00		1,330,556.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	763,429.00		8,559,047.00		8,559,047.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,353,402.00		3,430,441.00		3,511,993.00
2. Unassigned/Unappropriated	9790	20,512,755.00		17,579,047.00		23,643,418.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		25,960,142.00		30,899,091.00		37,045,014.00

Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,353,402.00		3,430,441.00		3,511,993.00
c. Unassigned/Unappropriated	9790	20,512,755.00		17,579,047.00		23,643,418.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		23,866,157.00		21,009,488.00		27,155,411.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		21.35%		18.37%		23.20%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections)						
		13,500.66		13,500.66		13,500.66
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		111,780,081.00		114,348,020.00		117,066,423.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		111,780,081.00		114,348,020.00		117,066,423.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,353,402.43		3,430,440.60		3,511,992.69
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,353,402.43		3,430,440.60		3,511,992.69
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(87,621.00)	0.00	(407,605.00)				
Other Sources/Uses Detail					1,600,000.00	307,507.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	38,131.00	0.00	146,047.00	0.00				
Other Sources/Uses Detail					0.00	20,000.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	261,558.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	1,000,000.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	580,000.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					307,507.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	40.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00



Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers in 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	49,450.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
<b>TOTALS</b>	<b>87,621.00</b>	<b>(87,621.00)</b>	<b>407,605.00</b>	<b>(407,605.00)</b>	<b>1,907,507.00</b>	<b>1,907,507.00</b>	<b>0.00</b>	<b>0.00</b>

July 1 Budget (Single Adoption)  
2014-15 Budget  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(54,570.00)	0.00	(403,258.00)				
Other Sources/Uses Detail					1,001,568.00	185,452.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	53,170.00	0.00	153,093.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	250,165.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	874,842.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	126,726.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					185,452.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

July 1 Budget (Single Adoption)  
2014-15 Budget  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	1,400.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>54,570.00</b>	<b>(54,570.00)</b>	<b>403,258.00</b>	<b>(403,258.00)</b>	<b>1,187,020.00</b>	<b>1,187,020.00</b>		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the approval of the budget.

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4, C1, and C2e):

District's ADA Standard Percentage Level:

**1A. Calculating the District's ADA Variances**

DATA ENTRY: For the Second and Third Prior Years, enter data in the Revenue Limit Funded ADA, Original Budget column. All other data are extracted.

<sup>1</sup>For the First prior Year, enter the earliest estimate of the District and Charter School Regular Funded ADA in the Original Budget column.

Fiscal Year	Revenue Limit (Funded) ADA/Estimated Funded ADA		ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
	Original Budget (Form RL, Line 5c [5b]) (Form A, Lines A6, C1, and C2e)	Estimated/Unaudited Actuals (Form RL, Line 5c [5b]) (Form A, Lines A6, C1, and C2e)		
Third Prior Year (2011-12)	13,330.45	13,404.51	N/A	Met
Second Prior Year (2012-13)	13,381.11	13,519.67	N/A	Met
First Prior Year (2013-14) <sup>1</sup>	13,502.93	13,546.79	N/A	Met
Budget Year (2014-15)	13,546.79			

**1B. Comparison of District ADA to the Standard**

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

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

**Explanation:**  
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

**Explanation:**  
(required if NOT met)

**2. CRITERION: Enrollment**

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4, C1, and C2e):

District's Enrollment Standard Percentage Level:

**2A. Calculating the District's Enrollment Variances**

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual, column for the First Prior Year; all other data are extracted or calculated.

Fiscal Year	Budget	Enrollment	CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2011-12)		13,661	13,656	0.0%	Met
Second Prior Year (2012-13)		13,616	13,830	N/A	Met
First Prior Year (2013-14)		13,830	13,822	0.1%	Met
Budget Year (2014-15)		13,822			

**2B. Comparison of District Enrollment to the Standard**

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

**Explanation:**  
(required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

**Explanation:**  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

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

**3A. Calculating the District's ADA to Enrollment Standard**

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines 3, 6, and 25) (Form A, Lines A4,C1, and C2e)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2011-12)	13,358	13,656	97.8%
Second Prior Year (2012-13)	13,477	13,830	97.4%
First Prior Year (2013-14)	13,501	13,822	97.7%
Historical Average Ratio:			97.6%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>98.1%</b>

**3B. Calculating the District's Projected Ratio of ADA to Enrollment**

DATA ENTRY: If Form MYP exists, Estimated P-2 ADA for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. Enter data in the Enrollment column for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4,C1, and C2e) (Form MYP, Line F2)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2014-15)	13,501	13,822	97.7%	Met
1st Subsequent Year (2015-16)	13,501	13,822	97.7%	Met
2nd Subsequent Year (2016-17)	13,501	13,822	97.7%	Met

**3C. Comparison of District ADA to Enrollment Ratio to the Standard**

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

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

**4. CRITERION: LCFF Revenue**

**STANDARD:** Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)<sup>1</sup> and its economic recovery target payment, plus or minus one percent.

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

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA<sup>1</sup> and its economic recovery target payment, plus or minus one percent.

<sup>1</sup>Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

**4A. District's LCFF Revenue Standard**

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

**4A1. Calculating the District's LCFF Revenue Standard**

DATA ENTRY: Enter LCFF Target amounts for the budget and two subsequent fiscal years.  
Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated.  
Enter data for Steps 2a through 2d. All other data is calculated.

**Projected LCFF Revenue**

Has the District reached its LCFF target funding level?

No

If Yes, then COLA amount in Line 2b2 is used in Line 2e Total calculation.  
If No, then Gap Funding in Line 2c is used in Line 2e Total calculation.

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
LCFF Target (Reference Only)	113,070,297.00	115,380,974.00	117,994,329.00

	Prior Year (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6, C1, and C2e)	13,546.79	13,546.79	13,546.79	13,546.79
b. Prior Year ADA (Funded)		13,546.79	13,546.79	13,546.79
c. Difference (Step 1a minus Step 1b)		0.00	0.00	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%	0.00%

		Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		84,367,893.00	92,418,917.00	100,214,535.00
b1. COLA percentage (if district is at target)	Not Applicable			
b2. COLA amount (proxy for purposes of this criterion)	Not Applicable	0.00	0.00	0.00
c. Gap Funding (if district is not at target)		8,051,024.00	7,795,618.00	3,852,881.00
d. Economic Recovery Target Funding (current year increment)		N/A	N/A	N/A
e. Total (Lines 2b2 or 2c, as applicable, plus Line 2d)		8,051,024.00	7,795,618.00	3,852,881.00
f. Percent Change Due to Funding Level (Step 2e divided by Step 2a)		9.54%	8.44%	3.84%

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)	9.54%	8.44%	3.84%
<b>LCFF Revenue Standard (Step 3, plus/minus 1%):</b>	<b>8.54% to 10.54%</b>	<b>7.44% to 9.44%</b>	<b>2.84% to 4.84%</b>

**4A2. Alternate LCFF Revenue Standard - Basic Aid**

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

**Basic Aid District Projected LCFF Revenue**

	Prior Year (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	32,930,663.00	32,930,663.00	32,930,663.00	32,930,663.00
Percent Change from Previous Year		N/A	N/A	N/A
<b>Basic Aid Standard (percent change from previous year, plus/minus 1%):</b>		N/A	N/A	N/A

**4A3. Alternate LCFF Revenue Standard - Necessary Small School**

DATA ENTRY: All data are extracted or calculated.

**Necessary Small School District Projected LCFF Revenue**

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
<b>Necessary Small School Standard (Gap Funding or COLA, plus Economic Recovery Target Payment, Step 2f, plus/minus 1%):</b>	N/A	N/A	N/A

**4B. Calculating the District's Projected Change in LCFF Revenue**

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	84,367,893.00	92,418,917.00	100,214,535.00	104,067,416.00
District's Projected Change in LCFF Revenue:		9.54%	8.44%	3.84%
<b>LCFF Revenue Standard:</b>		<b>8.54% to 10.54%</b>	<b>7.44% to 9.44%</b>	<b>2.84% to 4.84%</b>
<b>Status:</b>		Met	Met	Met

**4C. Comparison of District LCFF Revenue to the Standard**

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

- 1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)



**5. CRITERION: Salaries and Benefits**

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

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

**5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures**

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2011-12)	63,273,270.59	68,564,126.69	92.3%
Second Prior Year (2012-13)	64,442,327.10	69,688,752.12	92.5%
First Prior Year (2013-14)	70,826,885.00	78,641,475.00	90.1%
	Historical Average Ratio:		91.6%

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>88.6% to 94.6%</b>	<b>88.6% to 94.6%</b>	<b>88.6% to 94.6%</b>

**5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures**

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2014-15)	75,080,961.00	84,794,924.00	88.5%	Not Met
1st Subsequent Year (2015-16)	76,285,774.00	86,244,526.00	88.5%	Not Met
2nd Subsequent Year (2016-17)	77,950,668.00	88,360,576.00	88.2%	Not Met

**5C. Comparison of District Salaries and Benefits Ratio to the Standard**

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

- 1a. STANDARD NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

**Explanation:**  
(required if NOT met)

2014-15, 2015-16, and 2016-17 include large increases in LCFF revenue but do not include any negotiated salary increases for employees.

**6. CRITERION: Other Revenues and Expenditures**

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

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

**6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges**

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	9.54%	8.44%	3.84%
<b>2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):</b>	<b>-4.6% to 19.54%</b>	<b>-1.56% to 18.44%</b>	<b>-6.16% to 13.84%</b>
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	4.54% to 14.54%	3.44% to 13.44%	-1.16% to 8.84%

**6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)**

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

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)</b>			
First Prior Year (2013-14)	6,211,442.00		
Budget Year (2014-15)	5,230,866.00	-15.79%	Yes
1st Subsequent Year (2015-16)	5,230,866.00	0.00%	Yes
2nd Subsequent Year (2016-17)	5,230,866.00	0.00%	No

**Explanation:**  
(required if Yes)

Carryover balances were included in 2013-14 but not 2014-15.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)</b>			
First Prior Year (2013-14)	8,690,240.00		
Budget Year (2014-15)	5,815,362.00	-33.08%	Yes
1st Subsequent Year (2015-16)	5,429,073.00	-6.64%	Yes
2nd Subsequent Year (2016-17)	5,501,569.00	1.34%	No

**Explanation:**  
(required if Yes)

2013-14 includes \$2.779 million budgeted in Common Core state revenue not included in 2014-15. 2014-15 includes the final year QEIA funding of \$.461 million not included in 2015-16.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)</b>			
First Prior Year (2013-14)	9,229,637.00		
Budget Year (2014-15)	8,412,495.00	-8.85%	Yes
1st Subsequent Year (2015-16)	8,412,495.00	0.00%	Yes
2nd Subsequent Year (2016-17)	8,412,495.00	0.00%	No

**Explanation:**  
(required if Yes)

2013-14 includes donation revenue not included in 2014-15. Donation revenue is added to the budget when it is received.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)</b>			
First Prior Year (2013-14)	10,312,425.00		
Budget Year (2014-15)	5,594,939.00	-45.75%	Yes
1st Subsequent Year (2015-16)	5,909,337.00	5.62%	No
2nd Subsequent Year (2016-17)	6,254,060.00	5.83%	No

**Explanation:**  
(required if Yes)

2013-14 includes \$2.6 million from Common Core state funding in object code 4000, not included in 2014-15. In addition, carryover balances in local revenue and federal programs were included in 2013-14 in the amount of \$1.7 million, but not included in 2014-15. Most of this revenue is included in object code 4000.

**Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)**

First Prior Year (2013-14)	8,059,481.00		
Budget Year (2014-15)	7,622,824.00	-5.42%	Yes
1st Subsequent Year (2015-16)	7,790,526.00	2.20%	Yes
2nd Subsequent Year (2016-17)	8,177,499.00	4.97%	No

**Explanation:**  
(required if Yes)

2014-15 includes a \$.153 million reduction in legal fees as a result of litigation incurred and settled in 2013-14. \$.186 million in contracted services for the Proposition 39 Clean Energy Grant was included in 2013-14, but not in 2014-15.

**6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
<b>Total Federal, Other State, and Other Local Revenue (Criterion 6B)</b>			
First Prior Year (2013-14)	24,131,319.00		
Budget Year (2014-15)	19,458,723.00	-19.36%	Not Met
1st Subsequent Year (2015-16)	19,072,434.00	-1.99%	Not Met
2nd Subsequent Year (2016-17)	19,144,930.00	0.38%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)</b>			
First Prior Year (2013-14)	18,371,906.00		
Budget Year (2014-15)	13,217,763.00	-28.05%	Not Met
1st Subsequent Year (2015-16)	13,699,863.00	3.65%	Met
2nd Subsequent Year (2016-17)	14,431,559.00	5.34%	Met

**6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range**

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**  
Federal Revenue  
(linked from 6B  
if NOT met)

Carryover balances were included in 2013-14 but not 2014-15.

**Explanation:**  
Other State Revenue  
(linked from 6B  
if NOT met)

2013-14 includes \$2.779 million budgeted in Common Core state revenue not included in 2014-15. 2014-15 includes the final year QEIA funding of \$.461 million not included in 2015-16.

**Explanation:**  
Other Local Revenue  
(linked from 6B  
if NOT met)

2013-14 includes donation revenue not included in 2014-15. Donation revenue is added to the budget when it is received.

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**  
Books and Supplies  
(linked from 6B  
if NOT met)

2013-14 includes \$2.6 million from Common Core state funding in object code 4000, not included in 2014-15. In addition, carryover balances in local revenue and federal programs were included in 2013-14 in the amount of \$1.7 million, but not included in 2014-15. Most of this revenue is included in object code 4000.

**Explanation:**  
**Services and Other Exps**  
(linked from 6B  
if NOT met)

2014-15 includes a \$.153 million reduction in legal fees as a result of litigation incurred and settled in 2013-14. \$.186 million in contracted services for the Proposition 39 Clean Energy Grant was included in 2013-14, but not in 2014-15.

**7. CRITERION: Facilities Maintenance**

**STANDARD:** Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

**Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

**NOTE:** SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

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

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540)

**2. Ongoing and Major Maintenance/Restricted Maintenance Account**

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	111,780,081.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		1% Required Minimum Contribution (Line 2c times 1%)	Budgeted Contribution <sup>1</sup> to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	111,780,081.00	1,117,800.81	2,307,065.00	Met

<sup>1</sup> Fund 01, Resource 8150, Objects 8900-8999

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

- Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- Other (explanation must be provided)

**Explanation:**  
(required if NOT met and Other is marked)

**8. CRITERION: Deficit Spending**

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in two out of three prior fiscal years.

**8A. Calculating the District's Deficit Spending Standard Percentage Levels**

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2011-12)	Second Prior Year (2012-13)	First Prior Year (2013-14)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	3,048,188.00	2,980,152.00	3,358,501.00
b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	13,409,110.43	16,897,115.66	18,964,905.00
c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
d. Available Reserves (Lines 1a through 1c)	16,457,298.43	19,877,267.66	22,323,406.00
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	101,606,009.94	99,338,409.71	111,950,045.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	101,606,009.94	99,338,409.71	111,950,045.00
3. District's Available Reserve Percentage (Line 1d divided by Line 2c)	16.2%	20.0%	19.9%
<b>District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):</b>	<b>5.4%</b>	<b>6.7%</b>	<b>6.6%</b>

<sup>1</sup>Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

**8B. Calculating the District's Deficit Spending Percentages**

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2011-12)	4,144,382.75	69,275,428.00	N/A	Met
Second Prior Year (2012-13)	3,479,644.55	70,042,346.32	N/A	Met
First Prior Year (2013-14)	1,074,955.00	78,948,982.00	N/A	Met
Budget Year (2014-15) (Information only)	1,099,127.00	84,980,376.00		

**8C. Comparison of District Deficit Spending to the Standard**

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

**Explanation:**  
(required if NOT met)

**9. CRITERION: Fund Balance**

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

Percentage Level <sup>1</sup>		District ADA	
1.7%	0	to	300
1.3%	301	to	1,000
1.0%	1,001	to	30,000
0.7%	30,001	to	400,000
0.3%	400,001	and	over

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

District ADA (Form A, Estimated P-2 ADA column, lines A4, C1, and C2e):

District's Fund Balance Standard Percentage Level:

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

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

Fiscal Year	Unrestricted General Fund Beginning Balance <sup>2</sup> (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level	Status
	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	
Third Prior Year (2011-12)	13,381,347.00	16,162,032.89	N/A	Met
Second Prior Year (2012-13)	17,391,032.00	20,306,415.64	N/A	Met
First Prior Year (2013-14)	21,449,528.00	23,786,060.00	N/A	Met
Budget Year (2014-15) (Information only)	24,861,015.00			

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

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

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

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

**Explanation:**  
(required if NOT met)

**10. CRITERION: Reserves**

STANDARD: Available reserves<sup>1</sup> for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

Percentage Level	District ADA		
5% or \$64,000 (greater of)	0	to	300
4% or \$64,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

<sup>1</sup> Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

<sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B):	13,501	13,501	13,501
District's Reserve Standard Percentage Level:	3%	3%	3%

**10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)**

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
  - a. Enter the name(s) of the SELPA(s): \_\_\_\_\_

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

**10B. Calculating the District's Reserve Standard**

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

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	111,780,081.00	114,348,020.00	117,066,423.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	111,780,081.00	114,348,020.00	117,066,423.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,353,402.43	3,430,440.60	3,511,992.69
6. Reserve Standard - by Amount (\$64,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,353,402.43	3,430,440.60	3,511,992.69

**10C. Calculating the District's Budgeted Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	3,353,402.00	3,430,441.00	3,511,993.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	20,512,755.00	17,579,047.00	23,643,418.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	23,866,157.00	21,009,488.00	27,155,411.00
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	21.35%	18.37%	23.20%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>3,353,402.43</b>	<b>3,430,440.60</b>	<b>3,511,992.69</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)



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**SUPPLEMENTAL INFORMATION**

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DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

**S1. Contingent Liabilities**

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

**S2. Use of One-time Revenues for Ongoing Expenditures**

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

**S3. Use of Ongoing Revenues for One-time Expenditures**

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

1b. If Yes, identify the expenditures:

**S4. Contingent Revenues**

1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

**S5. Contributions**

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

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

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

District's Contributions and Transfers Standard: -10.0% to +10.0%  
or -\$20,000 to +\$20,000

**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may impact the General Fund**

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>				
First Prior Year (2013-14)	(9,077,544.00)			
Budget Year (2014-15)	(10,092,513.00)	1,014,969.00	11.2%	Not Met
1st Subsequent Year (2015-16)	(10,597,139.00)	504,626.00	5.0%	Met
2nd Subsequent Year (2016-17)	(11,126,996.00)	529,857.00	5.0%	Met
<b>1b. Transfers In, General Fund *</b>				
First Prior Year (2013-14)	1,600,000.00			
Budget Year (2014-15)	1,001,568.00	(598,432.00)	-37.4%	Not Met
1st Subsequent Year (2015-16)	0.00	(1,001,568.00)	-100.0%	Not Met
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	Met
<b>1c. Transfers Out, General Fund *</b>				
First Prior Year (2013-14)	307,507.00			
Budget Year (2014-15)	185,452.00	(122,055.00)	-39.7%	Not Met
1st Subsequent Year (2015-16)	1,185,452.00	1,000,000.00	539.2%	Not Met
2nd Subsequent Year (2016-17)	1,185,452.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**  
Do you have any capital projects that may impact the general fund operational budget? No

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

**S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects**

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

**Explanation:** (required if NOT met)  
2013-14 EA was reduced for projected actual expenditures. The full budget was restored in 2014-15.

1b. NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.

**Explanation:** (required if NOT met)  
The District is transferring funds from Funds 17 and 20 which are reduced in 2014-15 and zero in 2015-16.

- 1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

**Explanation:**  
(required if NOT met)

The transfer out for 2014-15 is reduced as a result of reduced participation in the laptop sales to students. In 2015-16, \$1.0 million is included as a transfer to the Deferred Maintenance Fund.

- 1d. NO - There are no capital projects that may impact the general fund operational budget.

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payments for the budget year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

**S6A. Identification of the District's Long-term Commitments**

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?  
(If No, skip item 2 and Sections S6B and S6C)

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2014
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	3	21-8919 (From General Fund)	21-7438 and 21-7439	620,049
Certificates of Participation	15	01-8011	01-7438 and 01-7439	6,160,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Redevelopment Loan	11	25-8681	25-7439	346,062
CFD 2000-01	18	District 40	District 40	960,000
CFD 2001-01	18	District 48	District 48	15,515,000
<b>TOTAL:</b>				<b>23,601,111</b>

Type of Commitment (continued)	Prior Year (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	370,725	345,741	210,125	93,652
Certificates of Participation	527,345	526,720	525,755	529,635
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Redevelopment Loan	31,460	31,460	31,460	31,460
CFD 2000-01	22,544	74,631	78,526	77,556
CFD 2001-01	364,684	1,230,831	1,270,456	1,271,206
<b>Total Annual Payments:</b>	<b>1,316,758</b>	<b>2,209,383</b>	<b>2,116,322</b>	<b>2,003,509</b>
<b>Has total annual payment increased over prior year (2013-14)?</b>		<b>Yes</b>	<b>Yes</b>	<b>Yes</b>

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**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

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DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

**Explanation:**  
(required if Yes  
to increase in total  
annual payments)

Both CFD 2000-01 and CFD 2001-01 were refinanced in 2013-14 and only one interest payment was required. One capital and two interest payments will be restored in 2014-15 and thereafter.

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**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

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DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

**Explanation:**  
(required if Yes)

**S7. Unfunded Liabilities**

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

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

**S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)**

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

2. For the district's OPEB:  
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

Certificated, classified, and management employees may retire with District-paid medical and dental benefits after completing 10 years of District service and attainment of age 55. The District's maximum contribution is limited to the single PPO rate.

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

	Self-Insurance Fund	Governmental Fund
	0	0

4. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)	22,214,849.00
b. OPEB unfunded actuarial accrued liability (UAAL)	22,214,849.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation	Jul 01, 2013

5. OPEB Contributions

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	2,753,176.00	2,753,176.00	2,753,176.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	1,073,442.00	1,073,442.00	1,073,442.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	1,073,442.00	1,073,442.00	1,073,442.00
d. Number of retirees receiving OPEB benefits	134	134	134

**S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs**

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

Yes
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2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

Worker's compensation is limited to claim payments and temporary disabilities. The District also has a self-insured dental claims program.
--

3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

2,025,142.00
0.00

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
b. Amount contributed (funded) for self-insurance programs

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
a. Required contribution (funding) for self-insurance programs	0.00	0.00	0.00
b. Amount contributed (funded) for self-insurance programs	900,714.00	900,714.00	900,714.00

**S8. Status of Labor Agreements**

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

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

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

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

**S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees**

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of certificated (non-management) full-time-equivalent (FTE) positions	572.4	587.0	587.0	587.0

**Certificated (Non-management) Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Open for salaries, health benefits, plus one additional article.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year  
(2014-15)

1st Subsequent Year  
(2015-16)

2nd Subsequent Year  
(2016-17)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

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**One Year Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year  
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:



**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits 523,000

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
7. Amount included for any tentative salary schedule increases	0	0	0

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	8,508,905	8,839,905	9,170,905
3. Percent of H&W cost paid by employer	98.0%	97.0%	96.0%
4. Percent projected change in H&W cost over prior year	5.0%	3.9%	3.7%

**Certificated (Non-management) Prior Year Settlements**

- Are any new costs from prior year settlements included in the budget?  
If Yes, amount of new costs included in the budget and MYPs  
If Yes, explain the nature of the new costs:

No			
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**Certificated (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	798,197	834,996	843,057
3. Percent change in step & column over prior year	1.6%	1.6%	1.6%

**Certificated (Non-management) Attrition (layoffs and retirements)**

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	Yes

**Certificated (Non-management) - Other**

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of classified (non-management) FTE positions	315.9	332.7	332.7	332.7

**Classified (Non-management) Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Open for salaries, health benefits, plus one additional article.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?  
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?  
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date:  End Date:

5. Salary settlement:

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	<span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>	<span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>	<span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>

**One Year Agreement**

Total cost of salary settlement	<span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>	<span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>	<span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>
% change in salary schedule from prior year	<span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>	<span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>	<span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>

**Multiyear Agreement**

Total cost of salary settlement	<span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>	<span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>	<span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>	<span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>	<span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 164,000

7. Amount included for any tentative salary schedule increases

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	0	0	0

**Classified (Non-management) Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
3,142,713	3,264,713	3,386,713
98.0%	97.0%	96.0%
5.0%	3.9%	3.7%

**Classified (Non-management) Prior Year Settlements**

- Are any new costs from prior year settlements included in the budget?  
If Yes, amount of new costs included in the budget and MYPs  
If Yes, explain the nature of the new costs:

No		
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**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
154,671	156,218	157,780
1.0%	1.0%	1.0%

**Classified (Non-management) Attrition (layoffs and retirements)**

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
Yes	Yes	Yes

**Classified (Non-management) - Other**

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of management, supervisor, and confidential FTE positions	74.9	75.9	75.9	75.9

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

Not a recognized bargaining unit. Will likely receive comparable compensation granted to the teacher bargaining unit.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

90,300

4. Amount included for any tentative salary schedule increases

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Amount included for any tentative salary schedule increases	0	0	0

**Management/Supervisor/Confidential Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	1,207,016	1,254,016	1,301,016
Percent of H&W cost paid by employer	98.0%	97.0%	96.0%
Percent projected change in H&W cost over prior year	5.0%	3.9%	3.7%

**Management/Supervisor/Confidential Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step and column adjustments
- Percent change in step & column over prior year

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step and column adjustments	79,033	79,823	80,622
Percent change in step & column over prior year	1.0%	1.0%	1.0%

**Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Are costs of other benefits included in the budget and MYPs?	No	No	No
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

**S9. Local Control and Accountability Plan (LCAP)**

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

**S10. LCAP Expenditures**

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

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**ADDITIONAL FISCAL INDICATORS**

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The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?
  
- A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

**Comments:**  
(optional)

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**End of School District Budget Criteria and Standards Review**

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DISCUSSION/ACTION ITEM

**DATE:** June 10, 2014

**TO:** Robert Pletka, Ed.D., District Superintendent

**FROM:** Susan Hume, Assistant Superintendent, Business Services

**PREPARED BY:** Rachel Grantham, Financial Analyst

**SUBJECT:** **ADOPT RESOLUTION #13/14-16 AUTHORIZING THE IMPOSITION AND COLLECTION OF INCREASED DEVELOPER FEES ON NEW RESIDENTIAL AND COMMERCIAL/INDUSTRIAL CONSTRUCTION**

Background: In January 2014, the State Allocation Board (SAB) approved an increase in the amount that a school district can charge for mitigating the impact of new residential development on the school district's facilities. The increase allows a fee of \$3.36 per square foot of assessable space on residential property (developer fees). Since the Fullerton School District is not a K-12 district, this amount is shared with the Fullerton Joint Union High School District, and the District's share will be 2/3 or \$2.24 per square foot. The increase also allows a fee of \$0.54 per square foot of commercial/industrial construction of which the District's share will be \$0.36 per square foot.

The need for the above-stated fee increase is supported by a study entitled *Fullerton School District School Fee Justification Study*. The study has been available for public review for the required period of time, and notice of the public hearing, which must be held prior to the adoption of Resolution #13/14-16, was published twice, as required by law.

After the public hearing, staff recommends the Board adopt Resolution #13/14-16. The new fees would become effective in sixty (60) days.

Rationale: School districts collect developer fees based upon the rates approved by the SAB. These rates need to be revised when the SAB increases them and when justified by a mitigation study. In order to retain eligibility for future State school construction and modernization funding, the District must assess maximum fees as allowed by the SAB. Additionally, in order to fulfill our contractual requirement to the Fullerton Joint Union High School District, the District must also assess maximum fees.

Funding: There is no cost to the District to raise the fees.

Recommendation: Adopt Resolution #13/14-16 authorizing the imposition and collection of increased developer fees on new residential and commercial/industrial construction.

SH:RG:gs  
Attachment

## RESOLUTION #13/14-16

### RESOLUTION OF THE BOARD OF TRUSTEES OF THE FULLERTON SCHOOL DISTRICT APPROVING AN INCREASE IN STATUTORY SCHOOL FEES IMPOSED ON NEW RESIDENTIAL AND COMMERCIAL/INDUSTRIAL CONSTRUCTION PURSUANT TO EDUCATION CODE SECTION 17620 AND GOVERNMENT CODE SECTION 65995

**WHEREAS**, the Board of Trustees (“Board”) of the Fullerton School District (“District”) provides for the educational needs for Grade K-8 students; and

**WHEREAS**, on January 22, 2014, the State Allocation Board (“SAB”) authorized an adjustment in the statutory school fee amounts for unified school districts pursuant to Government Code Section 65995(b)(3) to Three and 36/100 Dollars (\$3.36) per square foot for assessable space of new residential construction (“Residential Statutory School Fees”) and Fifty-Four Cents (\$0.54) per square foot of chargeable covered and enclosed space for the categories of new commercial/industrial construction (“Commercial/Industrial Fees” and collectively “Statutory School Fees”), as long as such increases are properly justified by the District pursuant to law; and

**WHEREAS**, the District pursuant to Education Code Section 17623(a) entered into a fee sharing agreement (“Fee Sharing Agreement”) with the Fullerton Joint Union High School District (“FJUHSD”), which provides for the educational needs of students in the same jurisdictional boundaries as the District. The Fee Sharing Agreement specifies the allocation of Statutory School Fees that may be charged and collected by the District, and said agreement allows the District to charge and collect an amount approximately two-thirds (66.67%) to the District and approximately one-third (33.33%) to FJUHSD; and

**WHEREAS**, new residential and commercial/industrial construction continues to generate additional students for the District’s schools and the District is required to provide school facilities (“School Facilities”) to accommodate those students; and

**WHEREAS**, the District does not have sufficient funds available for the construction or reconstruction of the School Facilities, including construction of permanent School Facilities and acquisition of interim School Facilities, to accommodate students from new residential and commercial/industrial construction; and

**WHEREAS**, the Board has received and considered a report entitled, School Fee Justification Study (“Study”), which includes information, documentation, and analysis of the School Facilities needs of the District, including: (a) the purpose of the Applicable Statutory School Fees; (b) the use to which the Applicable Statutory School Fees are to be put; (c) the nexus (roughly proportional and reasonable relationship) between the residential and commercial/industrial construction and (1) the use for Applicable Statutory School Fees, (2) the need for School Facilities, (3) the cost of School Facilities and the amount of Applicable Statutory School Fees from new residential and commercial/industrial construction; (d) a determination of the impact of the increased number of employees anticipated to result from the commercial/industrial construction (by category) upon the cost of providing School Facilities within the District; (e) an evaluation and projection of the number of students that will be generated by new residential construction; (f) the new School Facilities that will be required to serve such students; and (g) the cost of such School Facilities; and



**WHEREAS**, the Study pertaining to the Statutory School Fees and to the capital facilities needs of the District has been available to the public for at least ten (10) days before the Board considered at a regularly scheduled public meeting the increase in the Statutory School Fees; and

**WHEREAS**, all notices of the proposed increase in the Statutory School Fees have been given in accordance with applicable law; and

**WHEREAS**, a public hearing was duly held at a regularly scheduled meeting of the Board relating to the proposed increase in the Statutory School Fees on June 10, 2014; and

**WHEREAS**, as to the Statutory School Fees, Education Code Section 17621 provides that the adoption, increase or imposition of any fee, charge, dedication, or other requirement, pursuant to Education Code Section 17620 shall not be subject to the California Environmental Quality Act, Division 13 (commencing with Section 21000) of the Public Resources Code.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE FULLERTON SCHOOL DISTRICT AS FOLLOWS:**

**Section 1.** That the Board accepts and adopts the Study.

**Section 2.** That the Board finds that the purpose of the Statutory School Fees imposed upon new residential construction are to fund the additional School Facilities required to serve the students generated by the new residential construction upon which the Statutory School Fees are imposed.

**Section 3.** That the Board finds that the Statutory School Fees imposed on new residential construction will be used only to finance those School Facilities described in the Study and related documents, and that these School Facilities are required to serve the students generated by the new residential construction within the District; and that the use of the Statutory School Fees will include construction of additional School Facilities, remodeling existing School Facilities to add additional classrooms and technology, and acquiring and installing additional portable classrooms and related School Facilities, remodeling of existing School Facilities, and additional portables to be determined based on the residence of the students being generated by such new residential construction, as well as any required central administrative and support facilities, within the District.

**Section 4.** That the Board finds that there is a roughly proportional, reasonable relationship between the use of the Statutory School Fees and the new residential construction within the District because the Statutory School Fees imposed on new residential construction by this Resolution will be used to fund School Facilities that will be used to serve the students generated by such new residential construction.

**Section 5.** That the Board finds that there is a roughly proportional, reasonable relationship between the new residential construction upon which the Statutory School Fees are imposed, and the need for the construction or reconstruction of School Facilities in the District because new students will be generated from new residential construction within the District and these students cannot be housed by the District without causing the District to incur additional costs to construct School Facilities and/or reconstruct existing School Facilities.

**Section 6.** That the Board finds that the amount of the Statutory School Fees imposed on new residential construction as set forth in this Resolution is roughly proportional and reasonably related to, and does not exceed the cost of, providing the School Facilities required to serve the students generated by such new residential construction within the District.

**Section 7.** That the Board finds that the purpose of the Statutory School Fees imposed on new commercial/industrial construction is to fund the additional School Facilities required to serve the students generated by the new commercial/industrial construction upon which the Commercial/Industrial Fees are imposed.

**Section 8.** That the Board finds that the Statutory School Fees imposed on new commercial/industrial construction (by category) will be used only to finance those School Facilities described in the Study and related documents and that these School Facilities are required to serve the students generated by such new commercial/industrial construction; and that the use of the Statutory School Fees will include construction of additional School Facilities, remodeling existing School Facilities to add additional classrooms and technology, and acquiring and installing additional portable classrooms and related facilities, with the specific location of new schools, remodeling of existing School Facilities, and additional portables to be determined based on the residence of the students being generated by such new commercial/ industrial construction, as well as any required central administrative and support facilities within the District.

**Section 9.** That the Board finds that there is a roughly proportional, reasonable relationship between the use of the Statutory School Fees and new commercial/industrial construction by category within the District because the Statutory School Fees imposed on commercial/industrial construction by this Resolution will be used to fund School Facilities which will be used to serve the students generated by such new commercial/industrial construction.

**Section 10.** That the Board finds that there is a roughly proportional, reasonable relationship between the new commercial/industrial construction by category, upon which the Statutory School Fees are imposed, and the need for additional School Facilities in the District because new students will be generated from new commercial/industrial construction within the District and the District does not have student capacity in the existing School Facilities to accommodate these students.

**Section 11.** That the Board finds that the amount of the Statutory School Fees imposed on new commercial/industrial construction by category as set forth in this Resolution is roughly proportional and reasonably related to and does not exceed the cost of providing the School Facilities required to serve the students generated by such new commercial/industrial construction within the District.

**Section 12.** That the Board finds that a separate fund ("Fund") of the District and two or more sub-funds ("Sub-Funds") have been created or are authorized to be established for all monies received by the District for the deposit of Statutory School Fees and mitigation payments ("Mitigation Payments") imposed on construction within the District and that said Fund and Sub-Funds at all times have been separately maintained, except for temporary investments, with other funds of the District as authorized by law.

**Section 13.** That the Board finds that the monies of the separate Fund or the separate Sub-Funds described in Section 12, consisting of the proceeds of Statutory School Fees and Mitigation Payments have been imposed for the purposes of constructing and reconstructing those School Facilities necessitated by new residential and/or commercial/industrial construction, and thus, these monies may be expended for all those purposes permitted by applicable law. The Statutory School Fees may also be expended by the District for the costs of performing any study or otherwise making the findings and determinations required under subdivisions (a), (b) and (d) of Section 66001 of the Government Code. In addition, the District may also retain, as appropriate, an amount not to exceed in any fiscal year, three percent (3%) of the fees collected in that fiscal year pursuant to Education Code Section 17620 for reimbursement of the administrative costs incurred by the District in collecting the Statutory School Fees.

**Section 14.** That the Board is hereby justified in levying the Statutory School Fees as a condition of approval of new residential development projects and imposes the Statutory School Fees on such development projects in the following amounts, which shall be adjusted pursuant to the Fee Sharing Agreement:

- a. Two and 24/100 Dollars (\$2.24) per square foot of assessable space for new residential construction, including new residential projects, manufactured homes and mobile homes as authorized under Education Code Section 17625, and including residential construction or reconstruction other than new construction where such construction or reconstruction results in an increase of assessable space, as defined in Government Code Section 65995, in excess of five hundred (500) square feet.
- b. Thirty-six Cents (\$0.36) per square foot of assessable space, for new residential construction used exclusively for the housing of senior citizens, as described in Section 51.3 of the Civil Code or as described in subdivision (k) of Section 1596.2 of the Health and Safety Code or a multi level facility as described in paragraph 9 of subdivision (d) of Government Code Section 15432 or any mobile home or manufactured home that is located within a mobile home park, subdivision, cooperative or condominium for mobile homes limited to older persons as defined by the Federal Fair Housing Amendments of 1988.

**Section 15.** That this Board is hereby justified in levying the Statutory School Fees as a condition of approval of new commercial/industrial construction projects and levies the Statutory School Fees on such development projects in the amount of Thirty-six Cents (\$0.36) per square foot of chargeable covered and enclosed space for all categories of commercial/industrial construction,, except for properties that are classified as rental self-storage properties, the maximum applicable Statutory School Fees that may be levied on such development projects on a per square foot of chargeable covered and enclosed space is Two Cents (\$0.02).

**Section 16.** That the proceeds of the Statutory School Fees established pursuant to this Resolution shall continue to be deposited into those Sub-Funds of the Funds identified in Section 12 of this Resolution, the proceeds of which shall be used exclusively for the purpose for which the Statutory School Fees are to be collected, including, as to Statutory School Fees, accomplishing any study, findings or determinations required by subdivisions (a), (b) and (d) of Section 66001 of the Government Code, or retaining an amount not to exceed in

any fiscal year, three percent (3%) of the fees collected in that fiscal year pursuant to Education Code Section 17620 for reimbursement of the administrative costs incurred by the District in collecting the Statutory School Fees or in financing the described Study or in defending the imposition of Statutory School Fees.

**Section 17.** That the District's Superintendent, or designee, is directed to cause a copy of this Resolution to be delivered to the building officials of the City of Fullerton (the "City") and the Office of Statewide Health Planning and Development ("OSHPD") along with a copy of all the supporting documentation referenced herein and a map of the District clearly indicating the boundaries thereof, advising the City and the OSHPD that new residential and commercial/ industrial construction is subject to the Statutory School Fees changed pursuant to this Resolution and requesting that no building permit or approval for occupancy be issued by any of these entities for any new residential development project, mobile home or manufactured home subject to the Statutory School Fees absent a certification of compliance ("Certificate of Compliance") from the District demonstrating compliance of such project with the requirements of the Statutory School Fees, nor that any building permit be issued for any nonresidential construction absent a certification from this District of compliance with the requirements of the applicable Statutory School Fees.

**Section 18.** That the Board hereby establishes a process that permits the party against whom the Commercial/Industrial Fees are imposed the opportunity for a hearing to appeal that imposition of Commercial/Industrial Fees for commercial/industrial construction as stated in Education Code Section 17621(e)(2).

**Section 19.** That the Superintendent is authorized to cause a Certificate of Compliance to be issued for each development project, mobile home and manufactured home for which there is compliance with the requirement for payment of the Statutory School Fees in the amounts specified by this Resolution. In the event a Certificate of Compliance is issued for the payment of Statutory School Fees for a development project, mobile home or manufactured home and it is later determined that the statement or other representation made by an authorized party concerning the development project as to square footage is untrue or in the event the zoning is declared invalid, then such Certificate of Compliance shall automatically terminate, and the City or OSHPD shall be so notified.

**Section 20.** That no statement or provision set forth in this Resolution, or referred to therein shall be construed to repeal any preexisting fee or mitigation amount previously imposed by the District on any residential or nonresidential construction.

**Section 21.** That if any portion or provision hereof is held invalid, the remainder hereof is intended to be and shall remain valid.

**Section 22.** That the change in the District's Statutory School Fees will become effective sixty (60) days from the date of this Resolution unless a separate resolution increasing the fees immediately on an urgency basis is adopted by the Board.



DISCUSSION/ACTION ITEM

**DATE:** June 10, 2014  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Chanjira Luu, Director, Classified Personnel Services  
**SUBJECT:** **APPROVE COMPENSATION FOR PERSONNEL COMMISSIONERS FOR ATTENDANCE AT PERSONNEL COMMISSION PUBLIC MEETINGS**

Background: Education Code 45250 allows for compensation of the Personnel Commissioners at the rate of fifty dollars per meeting, not to exceed two hundred fifty dollars per month upon approval of the Board of Trustees. Although Personnel Commission Rules and Regulations 20.1.7 would allow for commission member compensation and health insurance plans as regular classified employees, it currently includes the following statement: *“At this time, the Personnel Commission has a policy of not accepting compensation or District health insurance plans.”* Before this statement in the Rules and Regulations can be amended, the Board of Trustees would need to authorize compensation to the Personnel Commissioners. Personnel Commission public meetings are usually conducted once a month with an occasional Special Meeting held during the year.

Rationale: It has not been the practice of the Commission to accept compensation; however, compensation for the Commissioners is permissible under Education Code.

Funding: Funding will be placed in the Personnel Commission budget at the cost of \$50 per meeting attended, not to exceed \$250 a month. The Personnel Commission budget is funded by the District’s General Fund budget.

Recommendation: Approve compensation for Personnel Commissioners for attendance at Personnel Commission public meetings.

CL:ph

DISCUSSION/ACTION ITEM

**DATE:** June 10, 2014  
**TO:** Board of Trustees  
**FROM:** Robert Pletka, Ed.D., District Superintendent  
**SUBJECT:** **ADOPT RESOLUTION #13/14-17 CALLING FOR BOARD OF TRUSTEES' ELECTION TO BE HELD ON NOVEMBER 4, 2014**

Background: In accordance with Education Code section 5340, a consolidated election is required in the Fullerton School District this year.

The Orange County Department of Education has requested that the Board of Trustees adopt a Resolution informing the Orange County Superintendent of Schools of the specifications of the election order for the forthcoming Biennial Governing Board Election to be held on November 4, 2014. The Fullerton School District Board of Trustees must serve the County Superintendent with the Resolution no later than June 13, 2014.

Rationale: Terms of office for Board Members Beverly Berryman, Janice Meyer and Chris Thompson will expire on December 5, 2014.

Funding: The cost of conducting consolidated elections will be prorated by the Registrar of Voters among the school districts/community college districts concerned. A portion of the cost of the election for 2014/2015 is budgeted in the General Fund.

Recommendation: Adopt Resolution #13/14-17 calling for Board of Trustees' election to be held on November 4, 2014.

Attachments

RESOLUTION NUMBER 13/14-17

Excerpt from the Journal of the Board of Trustees of the Fullerton School District of Orange County, State of California, for a Regular Board meeting held on the 10th day of June, 2014, at 6:00 p.m., at which the following members were:

PRESENT: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ABSENT: \_\_\_\_\_

On motion of Member \_\_\_\_\_, seconded by Member \_\_\_\_\_, a Resolution and Order of Election and Specifications of the Election Order was adopted by the following vote:

AYES: MEMBERS \_\_\_\_\_  
\_\_\_\_\_

NOES: MEMBERS \_\_\_\_\_

ABSENT: MEMBERS \_\_\_\_\_

Certified a correct copy this 10th day of June 2014.

\_\_\_\_\_  
Lynn Thornley, Clerk



FULLERTON SCHOOL DISTRICT  
RESOLUTION #13/14-17 AND ORDER OF BIENNIAL TRUSTEE ELECTION  
AND SPECIFICATIONS OF THE ELECTION ORDER

WHEREAS, the election of the Board of Trustees is ordered by law pursuant to §5000 of the Education Code to fill the office of members whose terms expire on December 5, 2014, next succeeding the election,

NOW BE IT RESOLVED that pursuant to the authority of Education Code §5304 and 5322, the County Superintendent of Schools, Orange County, is hereby informed of the specifications of the election order for the forthcoming Biennial Governing Board Election to be held on Tuesday, November 4, 2014.

The County Superintendent is further ordered to consolidate this election in accordance with Education Code Sections 5340 and 5342.

Dated this 10th day of June, 2014.

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Lynn Thornley, Clerk

DISCUSSION/ACTION ITEM

**DATE:** June 10, 2014  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE REQUEST FOR LEAVE OF ABSENCE FROM PAM KELLER FOR THE 2014/2015 SCHOOL YEAR

Background: The Fullerton Elementary Teachers Association (FETA) contract allows tenured teachers to request Personal Leave Without Pay. Teachers may request up to one full year of leave.

Historically, it has been District practice to not approve subsequent requests to continue the leave without pay. Teachers need to return for one year prior to asking for another full-year of leave. However, exceptions have been made for teachers who are on “loan” to another entity (i.e., Los Angeles County Office of Education), or for those in political offices. These individuals have been allowed leaves up to three to four years, renewed annually or by re-election.

Rationale: The Board has the latitude to extend the leave if it chooses and was one of the discussion points when it approved Pam Keller’s request for the 2013/2014 school year. Ms. Keller’s scenario has changed from year to year and it easily could be perceived as the “on loan” concept listed above.

Funding: Not applicable.

Recommendation: Approve request for Leave of Absence from Pam Keller for the 2014/2015 school year.

MLD:nm  
Attachment