

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, August 26, 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 5:03 p.m. and Mark Douglas, Assistant Superintendent of Personnel Services, led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Janny Meyer, Hilda Sugarman, Lynn Thornley
Not present: Chris Thompson

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

Recess to Closed Session – Agenda

At 5:04 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] •Potential Litigation [Government Code section 54956.9(b)(1)]; • Conference with Legal Counsel – Existing litigation –Government Code Section 54956.9(d)(1); One (1) Case, Case No: 30-2014-00737610-CU-CR-CJC.

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

The Board returned to Open Session at 6:08 p.m. and Emy Flores, Director of Instructional Services, led the pledge of allegiance.

In Closed Session, the Board voted 4-0 (Trustee Thompson absent) to Approve Final Settlement Compromise and Release Agreement between the Fullerton School District and the parents of Student ID #614545 (OAH Case No. 2014070450). The District agrees to reimburse to the Petitioners an amount not to exceed Six Thousand Dollars (\$6,000.00) for reasonable attorneys fees.

Introductions/Recognitions

Susan Hume, Assistant Superintendent of Business Services, introduced Melissa Greenwood (new Accounting Supervisor). Mrs. Hume shared Mrs. Greenwood's background and qualifications.

Superintendent's Report

Dr. Pletka reported the Visible Innovation Program (VIP) media event will be held on August 27, 2014 at Valencia Park School. The VIP will provide every 5th through 8th grade student in the District with his or her own iPad for 24/7, classroom and home use. Mr. Tom Torlakson (State Superintendent of Public Instruction), and Dr. Al Mijares (County Superintendent of Schools) will be joining the media event on August 27. Guests will be visiting classrooms at Valencia Park School, Parks Junior High School, and Nicolas Junior High School. Dr. Pletka thanked everyone who has had a role in planning and implementing the VIP program.

Information from the Board of Trustees

Trustee Thompson– not present.

Trustee Sugarman- She shared the Toast to Learning Auction will be held on Saturday, September 20, 2014 at the Fullerton Arboretum. She reported that many great prizes will be auctioned this year such as tickets to the USC vs. Notre Dame football game, Dr. Marzano's school video conferencing for one school site, strand of pearls, etc.

Trustee Berryman- She reported she is a member of the CalGrip Committee and attended their meeting on August 25. CalGrip is a gang intervention program that targets at-risk-students. The CalGrip program added approximately 30 more families and is applying for a new grant. Reports show that half of the students who participate in this program see improvements in grades and relationships with their family. Trustee Berryman shared about a resource named Ed100 and further information can be found at www.ed100.org. Also, the California Department of Education has a link on Local Control Funding Formula. Trustee Berryman gave praise for providing phenomenal staff development for our staff.

Trustee Thornley- She reflected it was a great beginning of a school year and gave kudos to Executive Cabinet for their ongoing leadership.

President Meyer- She shared it was a great beginning of activities to kick off the 2014/15 school year. The New Teacher Breakfast welcomed numerous new teachers. The Districtwide Welcome Back event was a great day. She applauded Marilee Cosgrove, Director of Child Development Services (CDS), for a great staff development day for the CDS staff on August 8. President Meyer attended Back to School Night's with great presentations to the parents regarding expectations on Common Core State Standards. She reported the Fullerton Technology Foundation and the Fullerton Education Foundation approved to merge and their new name will be the Fullerton Education Foundation. She is looking forward to the VIP event on August 27.

Public Comments

Barry Levinson, Diane Hickey, and Joe Imbriano shared their concerns regarding wireless classrooms and the increasing health problems as its use of wireless technology increases. *Original speech notes were provided by Mr. Levinson and Ms. Hickey. Contact the Superintendent's Office if you would like to view the materials provided by the speakers.*

Information from PTA, FETA, CSEA, FESMA

PTA Council – no report.

FETA – Kristin Montoya- Great beginning of a 2014/15 school year. Teachers have been and are continuing to be trained in Common Core State Standards, Sync Solutions, iPad training, etc. She is looking forward to attending the VIP event. She looks forward to continued good relationships and communication within the District. She wished everyone a great school year.

CSEA– no report

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 Hilda Sugarman, seconded by Beverly Berryman and carried 4-0 (Trustee Thompson absent) to approve the minutes of the Regular meetings on July 29, 2014.

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

Consent Items

Moved by Hilda Sugarman, seconded by Beverly Berryman and carried 4-0 (Trustee Thompson absent) to approve the consent items including revised consent item #1a.

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 I22C0011 through I22C0019, I22D0078 through I22D0148, I22M0056 through I22M0086, I22R0047 through I22R0118, I22S0001 through I22S0003, I22V0024 through I22V0042, I22X0162 through I22X0217, and I22Y0017 through I22Y0034 for the 2014/2015 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 170027 through 170115 for the 2014/2015 school year.

1e. Approve/Ratify warrants numbered 94023 through 94259 for the 2014/2015 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 10432 through 10468 for the 2014/2015 school year.

1g. Adopt Resolutions numbered 13/14-B059 through 13/14-B064 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1h. Adopt Resolutions numbered 14/15-B001 through 14/15-B004 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange

County Superintendent of Schools.

1i. Approve RocketScan Software and Hardware Maintenance Service Agreement between Fullerton School District and Image One Technology Solutions beginning September 1, 2014 through August 31, 2017.

1j. Approve Agreement between Fullerton School District and Second Harvest Food Bank for the 2014/2015 school year.

1k. Approve/Ratify Notice of Completion for 2014 paving repairs at various schools: FSD-14-15-DM-01.

1l. Declare listed items as surplus, not suitable for school purposes, and authorize District staff to dispose of items at a public auction, or by other means, as allowed in Education Code sections 17545-17555.

1m. Review Orange County Department of Education's Williams Settlement Legislation Fourth Quarter Report for 2013-2014.

1n. Approve/Ratify Internship Agreement with California State University, Fullerton to commence on July 16, 2014 through June 30, 2019.

1o. Approve Independent Contractor Agreement between Fullerton School District and Janice H. Carter-Lourensz, M.D., M.P.H., for medical consultation effective August 27, 2014 through June 30, 2015.

1p. Approve/Ratify Independent Contractor Agreement between Fullerton School District and Norman A. Traub Associates for services effective July 1, 2014 through June 30, 2015.

1q. Approve/Ratify 2014/2015 Independent Contractor Agreement between Fullerton School District and Robin L. Morris, Psy.D., M.F.T., for psychoeducational assessments effective July 1, 2014 through May 30, 2015.

1r. Approve/Ratify 2014/2015 Independent Contractor Agreement between Fullerton School District and Premier Healthcare Services effective August 11, 2014 through June 30, 2015.

1s. Approve Independent Contractor Agreement between Fullerton School District and Lisa Highfill to provide professional development training on September 4, 2014.

1t. Approve Agreement between Fullerton School District and Orange County Superintendent of Schools, Orange County Department of Education (OCDE) for Inside the Outdoors Field and School Programs effective September 1, 2014 through August 31, 2015.

1u. Approve Contract between Fullerton School District and Marzano Research Laboratory for professional development services on August 29, 2014.

1v. Approve/Ratify Agreement #40889 between Fullerton School District and Orange County Superintendent of Schools, Orange County Department of Education (OCDE) for Provision of Positive Behavioral Intervention and Supports (PBIS) and Violence Prevention Education Services effective July 1, 2014 through June 30, 2015.

1w. Approve request to go out to bid for replacement flagpoles at five schools.

1x. Approve/Ratify purchase of instructional supplies by Fullerton School District from Placentia-Yorba Linda Unified School District's Piggyback Bid No. 214-04 awarded to Southwest School & Office Supply.

1y. Approve/Ratify Classified Personnel Reports.

1z. Approve Classified tuition reimbursements.

Administrative Report

2a. First Reading of Revised Board Policy

- BP 9250 Remuneration, Reimbursement and Other Benefits

Mark Douglas shared BP 9250 is being revised due to changes in the law. This serves as the first reading and will be presented to the Board for final approval at the September 9, 2014. A discussion was held regarding the issuance of District credit cards for the Board. District credit cards have never been issued to the Board. Mr. Douglas will revise the BP to omit language that states Board members may use District issued credit cards while on official District business. Under no circumstances may personal expenses be charged on District credit cards.

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

No requests.

Adjournment

President Meyer adjourned the Regular meeting on August 26, 2014 at 6:50 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, September 9, 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]
- Conference with Legal Counsel – Existing litigation –Government Code Section 54956.9(d)(1); One (1) Case, Case No: 30-2014-00737610-CU-CR-CJC.

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. If you would like your written speech to be referenced in the minutes, please provide a copy to the Board Secretary.

Public Comments

Introductions/Recognitions

Maple School Report
Catch me at My Best Recipients

Superintendent’s Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Information Items

The District Activities Calendar is available at the following URL:
<http://www.fullertonsd.org/district/calendar/>

Approve Minutes

Regular Meeting August 26, 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 I22B0004 through I22B0006, I22C0020 through I22C0027, I22D0149 through I22D0208, I22M0087 through I22M0098, I22R0119 through I22R0176, I22V0043 through I22V0053, I22X0218 through I22X0261, and I22Y0035 through I22Y0041 for the 2014/2015 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 170116 through 170161 for the 2014/2015 school year.

1e. Approve/Ratify warrants numbered 94260 through 94369 for the 2014/2015 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 10469 through 10485 for the 2014/2015 school year.

1g. Adopt Resolutions numbered 14/15-B005 through 14/15-B007 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1h. Approve renewal of bid for Fullerton School District to purchase custodial supplies and software from a piggyback bid of Moreno Valley Unified School District Bid No. 11-12-06 Co-op Custodial Supplies and Software for Moreno Valley, Chino Valley, and Orange Unified School Districts for fiscal year 2014/2015.

1i. Approve/Ratify Student Teaching Agreement between Fullerton School District and California State University, Northridge to commence July 1, 2014 through June 30, 2019.

1j. Adopt Resolution #14/15-09 proclaiming October 27 - 31, 2014, as "Red Ribbon Week" for the Fullerton School District.

1k. Approve/Ratify 2014/2015 Independent Contractor Agreement between Fullerton School District and Secure Transportation for non-emergency transportation for student effective August 18, 2014 through June 30, 2015.

1l. Approve request to go out to bid for parent/student welcome area modernization/remodel at Nicolas Junior High School Office.

Discussion/Action Items

2a. Adopt Resolution #14/15-08 approving the Recalculation of the 2013/2014 Appropriations Limitation and establishing the 2014/2015 Estimated Appropriations Limitation Calculations.

2b. Hear presentation and approve 2013/2014 Unaudited Actuals and concurrently approve the 2014/2015 revised budget for Fund 51 Bond Interest and Redemption Fund and the fund balance changes as the District's 2014/2015 beginning budgeted balances of the legislative body of the Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

2c. Approve new and revised Board Policies

New:

Personnel

BP 4161 Leaves

Revised:

Community Relations

BP 1312.3 Uniform Complaint Procedures

Board Bylaws

BP 9250 Remuneration, Reimbursement and Other Benefits

2d. Approve promotion to Assistant Superintendent of Educational Services effective January 1, 2015.

2e. Approve promotion to Assistant Superintendent of Personnel Services effective January 1, 2015.

2f. Approve Position Description for Director I in Educational Services Division.

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, September 23, 2014, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: September 9, 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), extra duty assignment(s), resignation(s), leave of absence(s), and retirement(s),

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

MLD:ad
Attachment

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE
BOARD OF TRUSTEES ON SEPTEMBER 9, 2014**

NEW HIRE(S)

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
James An	Study Skills/Parks	II/1	100	08/11/2014
Stephanie Soltero	Substitute Teacher	Employ	100	08/13/2014

EXTRA DUTY ASSIGNMENT(S)

PBIS Training

Approve contractual hourly rate not to exceed 10 hours effective August 19-December 2, 2014, from budget #391 for participation in PBIS training with Orange County Department of Education staff for the following certificated personnel:

Tracy Gyurina

Kindergarten Orientation/Assessment

Approve contractual hourly rate not to exceed 6 hours from budget #117 for the attendance and participation in Kindergarten Orientation and Assessment on August 4, 2014 for the following certificated personnel:

Cari Bailey
Jennifer Brkich

Heidi Ferlin
Ken Zeh

Natalie Alcaraz

Kindergarten Orientation/Assessment

Approve contractual hourly rate not to exceed 24 hours from budget #302 and budget #304 for the attendance and participation in Kindergarten Orientation and Assessment effective July 29 – August 1, 2014 for the following certificated personnel:

Teresa Green

Casey Cox

Kindergarten Orientation/Assessment

Approve contractual hourly rate not to exceed 12 hours from budget #302 and budget #304 for the attendance and participation in Kindergarten Orientation and Assessment effective July 29 – August 1, 2014 for the following certificated personnel:

Heeyoung Song

Stephanie Olsen

Project Based Learning

Approve stipend of \$100.00 per day, not to exceed 3 days from budget #304, for attendance and participation in Project Based Learning on August 4- August 6, 2014 for the following certificated personnel:

Paul Clemente (3 days)
Robyn Clemente (3 days)
Shital Desai (3 days)
Rachel Zaragoza (3 days)
Ariel Marten (2 days)

Karl Peterson (3 days)
Marisa Ortega (3 days)
Maria Ramirez (3 days)
Angela Kim (2 days)

James Thue (3 days)
Wilson Anthony (3 days)
Linda Wingfield (3 days)
Jeannette Nunez (2 days)

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD
OF TRUSTEES ON SEPTEMBER 9, 2014**

EXTRA DUTY ASSIGNMENTS-CONTINUED

Opal Conference

Approve contractual hourly rate not to exceed 22.5 hours effective June 19 - June 21, 2014, from budget #220 for attendance and participation in Opal Conference for the following certificated personnel:

Moyca Tellez

NAREA Conference

Approve contractual hourly rate not to exceed 22.5 hours effective June 19 - June 21, 2014, from budget #139 for attendance and participation in NAREA Conference for the following certificated personnel:

Vanessa Rosas Sandra Shearer Margarita Hernandez Alex Yang

Various Extra Duty Assignments

Holly Steele	Contractual hourly rate not to exceed 35 hours, budget #409	08/01/2014-08/06/2014
Pablo Diaz	Contractual hourly rate not to exceed 60 hours, budget #409	07/25/2014-08/06/2014
Ann Kozma	Contractual hourly rate not to exceed 62 hours, budget #409	07/25/2014-08/06/2014

RESIGNATION(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Maria Montero-Tolentino	Psychologist Intern	Resign	08/28/2014
Evelyn Belleau	Speech Therapist	Resign	08/29/2014

LEAVE OF ABSCENCE(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Deborah Morris	4 th Grade/Orangethorpe	Leave of Absence	08/26/2014 - 11/28/2014
Tepmora Wise	2 nd /3 rd Grade/ Maple	Leave of Absence	08/14/2014 - 09/26/2014
Jeffrey Ingram	Physical Education/ Fern Drive	Leave of Absence	08/25/2014 - 10/10/2014
Tricia Wilson	SDC Mild/Moderate/ Pacific Drive	Leave of Absence	09/08/2014 - 05/28/2014

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD
OF TRUSTEES ON SEPTEMBER 9, 2014**

RETIREMENT(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Mark Douglas	Assistant Superintendent- Personnel Services	Retire	12/31/2014
Janet Morey	Assistant Superintendent- Educational Services	Retire	12/31/2014

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 September 9, 2014.

Clerk/Secretary

CONSENT ITEM

DATE: September 9, 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: September 9, 2014***

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Beechwood	Mrs. Jill Stecher	Parent	monetary donation	for technology and supplies	\$60.00
Beechwood	Western Digital Corporation	Community Partner	monetary donation	for technology and supplies	\$90.00
Commonwealth	Jim and Gail Besaw	Community Partners	backpacks filled with school supplies	for students	
Educational Services	Mary M. Sorensen	Parent	Chinese history, literature books, assorted artefacts, calligraphy supplies	for Visual and Performing Arts	
Fern Drive	Ju Oh	Parent	monetary donation	for the school	\$80.00
Fern Drive	Lifetouch Studios	Community Partner	monetary donation	for the school	\$516.33
Valencia Park	Apple Inc.	Community Partner	monetary donation	for the school	\$822.50
Valencia Park	Cantrell Photography, Inc.	Community Partner	monetary donation	for the school	\$724.00

CONSENT ITEM

DATE: September 9, 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 I22B0004 THROUGH I22B0006, I22C0020 THROUGH I22C0027, I22D0149 THROUGH I22D0208, I22M0087 THROUGH I22M0098, I22R0119 THROUGH I22R0176, I22V0043 THROUGH I22V0053, I22X0218 THROUGH I22X0261, AND I22Y0035 THROUGH I22Y0041 FOR THE 2014/2015 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 I22B0004 through I22B0006, I22C0020 through I22C0027, I22D0149 through I22D0208, I22M0087 through I22M0098, I22R0119 through I22R0176, I22V0043 through I22V0053, I22X0218 through I22X0261, and I22Y0035 through I22Y0041 for the 2014/2015 fiscal year.

SH:SM:gs
Attachment

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/09/2014**

FROM 08/09/2014 TO 08/21/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22B0004	FOLLETT SCHOOL SOLUTIONS INC	3,717.56	3,717.56	0181250101 4100	Lottery Textbook Instr Exp / Textbooks
I22B0005	MCGRAW HILL	3,208.42	3,208.42	0181250101 4100	Lottery Textbook Instr Exp / Textbooks
I22B0006	FOLLETT SCHOOL SOLUTIONS INC	7,194.34	7,194.34	0181250101 4100	Lottery Textbook Instr Exp / Textbooks
I22C0020	ATKINSON ANDELSON LOYA RUDD RO	98.00	98.00	0152258749 5210	Personnel Commission Discret / Conferences and Meetings
I22C0021	SAN BERNARDINO COUNTY SUPT	500.00	500.00	0124654221 5210	Special Ed IDEA Personnel Dev / Conferences and
I22C0022	SCHOOL SERVICES OF CALIFORNIA	198.00	198.00	0153050799 5210	Business Administration DC / Conferences and Meetings
I22C0023	SCHOOL SERVICES OF CALIFORNIA	195.00	195.00	0153050799 5210	Business Administration DC / Conferences and Meetings
I22C0024	SCHOOL SERVICES OF CALIFORNIA	195.00	195.00	0153050799 5210	Business Administration DC / Conferences and Meetings
I22C0025	CASBO	189.00	189.00	8152451741 5210	Property and Liability / Conferences and Meetings
I22C0026	PESI HEALTHCARE	379.98	379.98	0125554201 5210	LEA Medi Cal Reimb Psych Coord / Conferences and
I22C0027	ORANGE CNTY DEPARTMENT OF EDUC	370.00	185.00	0130217101 5210	Econ Impact Aid Ladera Vista / Conferences and Meetings
			185.00	0130417109 5210	Site Discr Instruction Ladera / Conferences and Meetings
I22D0149	AMAZON.COM	226.63	226.63	0130429279 4350	Site Discr Admin Woodcrest / Materials and Supplies
I22D0150	BOOKHEADED LLC	1,200.00	1,200.00	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
I22D0151	SCHOLASTIC MAGAZINES	1,003.20	1,003.20	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22D0152	SCHOOL NURSE SUPPLY INC	73.78	73.78	0130421109 4310	Site Discr Instr Orangethorpe / Materials and Supplies Instr
I22D0153	DEMCO INC	90.74	90.74	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22D0154	WHITE RHINO PROMOTIONAL SOLUTI	139.97	139.97	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22D0155	VIRCO MANUFACTURING	1,800.63	1,800.63	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22D0156	APPLE COMPUTER INC.	534.60	534.60	4064650851 4310	Redevelop Pass Through Admin / Materials and Supplies
I22D0157	SCHOLASTIC MAGAZINES	417.72	417.72	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0158	WHITE RHINO PROMOTIONAL SOLUTI	1,058.78	529.39	1208510101 4310	Childcare Instr Acacia / Materials and Supplies Instr
			529.39	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
I22D0159	CLASS GUITAR RESOURCES INC	439.31	439.31	0130417169 4310	Site Discretionary FAME Instr / Materials and Supplies

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I22D0160	CDW.G	350.88	350.88	0130252221 4350	Econ Imp Aid Instr Staff Devel / Materials and Supplies
I22D0161	PUT IN CUPS	904.12	904.12	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Instr
I22D0162	CDW.G	43.86	43.86	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
I22D0163	READ NATURALLY	748.92	748.92	0130223101 4310	Economic Impact Aid Parks / Materials and Supplies Instr
I22D0164	CARROT-TOP INDUSTRIES INC	654.36	398.52	0130428109 4310	Site Discr Instr Valencia Park / Materials and Supplies Instr
			255.84	0153050799 4350	Business Administration DC / Materials and Supplies
I22D0165	APPLE COMPUTER INC.	213.84	213.84	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Instr
I22D0166	LAKESHORE LEARNING	321.16	321.16	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
I22D0167	DIGITAL NETWORKS GROUP INC	10,715.04	10,715.04	0140955109 5899	Information Systems Serv Instr / Other Expenses
I22D0168	PERMA BOUND	528.02	528.02	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies
I22D0169	GOPHER SPORT	164.85	164.85	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Instr
I22D0170	APPLE COMPUTER INC.	751.68	751.68	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Instr
I22D0171	VALMAR, SERGIO	550.80	550.80	1208227101 4310	Child Devel Instr / Materials and Supplies Instr
I22D0172	ALIMED	610.19	610.19	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
I22D0173	ART SUPPLY WAREHOUSE	540.00	540.00	0130226101 4310	Econ Impact Aid Rolling Hills / Materials and Supplies
I22D0174	OFFICE DEPOT BUSINESS SERVICE	219.89	219.89	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
I22D0175	PINNACLE RADIO INC	1,753.00	876.50	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
			876.50	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22D0176	CONCEPTS SCHOOL AND OFFICE FUR	147.42	147.42	0130226101 4310	Econ Impact Aid Rolling Hills / Materials and Supplies
I22D0177	PREMIER SCHOOL AGENDA	1,264.68	1,264.68	0130226101 4310	Econ Impact Aid Rolling Hills / Materials and Supplies
I22D0178	BRAINPOP LLC	2,095.00	2,095.00	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Instr
I22D0179	VIRCO MANUFACTURING	2,105.35	2,105.35	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Instr
I22D0180	KOHBURG INC	2,065.00	2,065.00	1208227101 4310	Child Devel Instr / Materials and Supplies Instr
I22D0181	KOHBURG INC	847.24	847.24	1208227101 4310	Child Devel Instr / Materials and Supplies Instr

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I22D0182	OFFICE DEPOT BUSINESS SERVICE	238.50	238.50	0132952101 4310	Aft Sch Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
I22D0183	PINNACLE RADIO INC	231.00	231.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
I22D0184	INZUNZA, JERRY	700.00	700.00	0130252221 4350	Econ Imp Aid Instr Staff Devel / Materials and Supplies
I22D0185	KROEGER INC	1,775.74	1,775.74	0111616101 4310	Donation Instruction Hermosa / Materials and Supplies Instr
I22D0186	CAMBIUM LEARNING INC	5,081.55	5,081.55	0130220101 4310	Econ Impact Aid Nicolas / Materials and Supplies Instr
I22D0187	SIERRA MILL CABINETS	594.00	594.00	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
I22D0188	WHITE RHINO PROMOTIONAL SOLUTI	399.58	399.58	1208555271 4350	Fee Based Childcare Admin / Materials and Supplies Office
I22D0189	S&S WORLDWIDE INC	630.26	630.26	1208530101 4310	Childcare Instr Fisler / Materials and Supplies Instr
I22D0190	AMAZON.COM	65.14	65.14	0132952101 4310	Aft Sch Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
I22D0191	NATURE EXPLORE	680.86	680.86	1208227101 4310	Child Devel Instr / Materials and Supplies Instr
I22D0192	AMAZON.COM	90.00	90.00	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
I22D0193	CHALK SPINNER LLC	909.60	909.60	1208510101 4310	Childcare Instr Acacia / Materials and Supplies Instr
I22D0194	S&S WORLDWIDE INC	120.94	120.94	0132952101 4310	Aft Sch Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
I22D0195	KAPLAN SCHOOL SUPPLY	422.20	422.20	1208227101 4310	Child Devel Instr / Materials and Supplies Instr
I22D0196	KAPLAN SCHOOL SUPPLY	422.20	422.20	1208227101 4310	Child Devel Instr / Materials and Supplies Instr
I22D0197	CDW.G	43.86	43.86	0150755359 4350	CELDT Testing Prg (Mandate) DC / Materials and Supplies
I22D0198	S&S WORLDWIDE INC	1,740.54	1,740.54	1208513101 4310	Childcare Instr Fern Dr / Materials and Supplies Instr
I22D0199	S&S WORLDWIDE INC	1,248.65	1,054.26	1208510101 4310	Childcare Instr Acacia / Materials and Supplies Instr
			194.39	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
I22D0200	CAMBIUM LEARNING INC	2,353.76	2,353.76	0130220101 4310	Econ Impact Aid Nicolas / Materials and Supplies Instr
I22D0201	CM SCHOOL SUPPLY COMPANY	471.99	471.99	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22D0202	APPLE COMPUTER INC.	861.84	861.84	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22D0203	TIME FOR KIDS	1,203.00	1,203.00	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
I22D0204	BEST PRICED PRODUCTS INC	309.72	309.72	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies

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I22D0205	AMAZON.COM	79.91	79.91	0130223101 4310	Economic Impact Aid Parks / Materials and Supplies Instr
I22D0206	FITNESS FINDERS INC	273.40	273.40	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
I22D0207	HOUGHTON MIFFLIN COMPANY	3,044.95	3,044.95	0181223101 4310	Instr Mat Lottery Parks Instru / Materials and Supplies Inst
I22D0208	AUTISM PRODUCTS.COM	492.47	492.47	0111654101 4310	Donation Instr Special Educ / Materials and Supplies Instr
I22M0087	VISTA PAINT	254.64	254.64	4064650851 6100	Redevelop Pass Through Admin / Sites and Site
I22M0088	SHIFFLER EQUIPMENT SALES	81.00	81.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0089	QUICK CRETE PRODUCTS CORP	4,393.44	4,393.44	2567121859 6100	Facilities Improvement OT / Sites and Site Improvements
I22M0090	ASTRO PAINTING COMPANY INC	9,600.00	9,600.00	4064650851 6100	Redevelop Pass Through Admin / Sites and Site
I22M0091	A 1 FENCE COMPANY	3,132.00	3,132.00	0154950839 5640	Security / Repairs by Vendors
I22M0092	COUNTY OF ORANGE	2,492.00	1,228.00	0154053829 5899	Hazardous Materials and Waste / Other Expenses
			1,264.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
I22M0093	DAMOE PAINTING	7,600.00	7,600.00	2567121859 6100	Facilities Improvement OT / Sites and Site Improvements
I22M0094	SHIFFLER EQUIPMENT SALES	42.40	42.40	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0095	AMBIENT ENVIRONMENTAL INC	5,450.00	5,450.00	0154053829 5640	Hazardous Materials and Waste / Repairs by Vendors
I22M0096	VISTA PAINT	1,031.40	1,031.40	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0097	SUNDANCE PAINTING COMPANY	1,750.00	1,750.00	4064650851 6100	Redevelop Pass Through Admin / Sites and Site
I22M0098	FRY'S ELECTRONICS	32.39	32.39	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22R0119	BYRDSEED LLC	1,500.00	1,500.00	0111555103 5805	Gifted and Talented Education / Consultants
I22R0120	GRAHAM, JULIE	523.30	523.30	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
I22R0121	AEROMARK	15.39	15.39	0141555219 4350	Fine Arts Resource Instr Suprv / Materials and Supplies
I22R0122	OFFICE DEPOT BUSINESS SERVICE	64.79	64.79	0142054201 4350	Special Ed Administration / Materials and Supplies Office
I22R0123	COSGROVE, MARILEE	5,074.36	1,014.87	0108613109 4310	Transitional Kinder Instr Fern / Materials and Supplies Inst
			1,014.87	0108621109 4310	Trans Kinder Inst Orangethorpe / Materials and Supplies
			1,014.87	0108622109 4310	Transitional KinderInstr PacDr / Materials and Supplies Inst
			2,029.75	0108627109 4310	Trans Kinder Instr Sunset Lane / Materials and Supplies

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I22R0124	AMAZON.COM	104.33	104.33	0142054201 4350	Special Ed Administration / Materials and Supplies Office
I22R0125	COCHLEAR AMERICAS	120.95	120.95	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
I22R0126	SCHOLASTIC BOOK FAIRS	1,366.51	1,366.51	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22R0127	CDW.G	518.32	388.74	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
			129.58	4064650851 4310	Redevelop Pass Through Admin / Materials and Supplies
I22R0128	MAKERBOT INDUSTRIES LLC	486.00	486.00	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22R0129	NATIONWIDE INDUSTRIAL SUPPLY L	4,027.93	4,027.93	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22R0130	RENAISSANCE LEARNING INC	3,211.50	3,211.50	0130224101 4310	Econ Impact Aid Raymond / Materials and Supplies Instr
I22R0131	FULLERTON COLLABORATIVE	1,000.00	1,000.00	0151055339 5310	Child Welfare and AttendanceDC / Dues and Memberships
I22R0132	OFFICE DEPOT BUSINESS SERVICE	280.58	280.58	0142054201 4350	Special Ed Administration / Materials and Supplies Office
I22R0133	APPLE COMPUTER INC.	8,648.40	8,648.40	0111922101 4310	Phelps Grant Pacific Dr / Materials and Supplies Instr
I22R0134	GST INC	1,126.44	1,126.44	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22R0135	CA COMMISSION ON TEACHER CREDE	1,300.00	1,300.00	0135555103 4310	BTSA Instruction / Materials and Supplies Instr
I22R0136	CHECKMATE PLUS LTD	165.20	165.20	0125554201 4315	LEA Medi Cal Reimb Psych Coord / Materials Test Kits
I22R0137	PAR INC	325.96	325.96	0125554201 4315	LEA Medi Cal Reimb Psych Coord / Materials Test Kits
I22R0138	PAR INC	451.24	451.24	0125554201 4315	LEA Medi Cal Reimb Psych Coord / Materials Test Kits
I22R0139	MULTI HEALTH SYSTEMS	4,602.00	4,602.00	0125554201 4315	LEA Medi Cal Reimb Psych Coord / Materials Test Kits
I22R0140	ASSOC OF CA SCHOOL ADMINISTRAT	300.00	300.00	0152657719 5210	Superintendent Discret / Conferences and Meetings
I22R0141	COSGROVE, MARILEE	364.11	364.11	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
I22R0142	MULTI HEALTH SYSTEMS	1,817.20	1,817.20	0125554201 4315	LEA Medi Cal Reimb Psych Coord / Materials Test Kits
I22R0143	PEARSON ASSESSMENT INC	1,817.61	1,817.61	0125554201 4315	LEA Medi Cal Reimb Psych Coord / Materials Test Kits
I22R0144	E L ACHIEVE	7,724.80	7,724.80	0122452101 4310	Title III Limited Engl Central / Materials and Supplies Inst
I22R0145	PRO ED	358.72	358.72	0125554201 4315	LEA Medi Cal Reimb Psych Coord / Materials Test Kits
I22R0146	RIVERSIDE PUBLISHING COMPANY	288.04	288.04	0125554201 4315	LEA Medi Cal Reimb Psych Coord / Materials Test Kits

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I22R0147	HAWTHORNE EDUCATIONAL	584.28	584.28	0125554201 4315	LEA Medi Cal Reimb Psych Coord / Materials Test Kits
I22R0148	DICK BLICK ART MATERIALS	65.40	65.40	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22R0149	VANTAGE LEARNING USA LLC	8,180.00	8,180.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22R0150	WESTERN GRAPHIX	175.00	175.00	0130418109 5640	Site Discr Instr Laguna Road / Repairs by Vendors
I22R0151	THINKING MAPS INC	12,973.20	12,973.20	0121252101 4310	Title I District Instruction / Materials and Supplies Instr
I22R0152	AMAZON.COM	75.60	75.60	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22R0153	ROCKWELL MEDICAL SUPPLY INC	218.21	19.22	0130424109 4310	Site Discr Instruction Raymond / Materials and Supplies
			58.32	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
			14.42	0130429279 4350	Site Discr Admin Woodcrest / Materials and Supplies
			58.32	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
			58.32	0181217101 4310	Instr Mat Lottery Ladera Instr / Materials and Supplies Inst
			9.61	0181225101 4310	Instr Mat Lottery Richman Inst / Materials and Supplies Inst
I22R0154	PARKER, DINA	75.59	75.59	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22R0155	LING, PHILLIP	312.28	312.28	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22R0156	HOPTON, JAMIE	273.93	273.93	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22R0157	PLATINUM SECURITY INC	150.00	150.00	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22R0158	GYURINA, TRACY	68.00	68.00	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
I22R0159	LEE, JULIENNE	81.76	81.76	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
I22R0160	FIRST EVANGELICAL FREE CHURCH	1,120.00	1,120.00	0160357789 4350	Community Events Admin / Materials and Supplies Office
I22R0161	STUDENT RIGHTS ATTORNEYS	2,200.00	2,200.00	0142054201 5828	Special Ed Administration / Special Education Settlements
I22R0162	RUSIEWSKI, MICHELE	678.15	678.15	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22R0163	PLATON, ANGELA	108.49	108.49	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
I22R0164	COSGROVE, MARILEE	1,252.21	1,252.21	1208227101 4310	Child Devel Instr / Materials and Supplies Instr
I22R0165	ARELLANO-HERNANDEZ, ANN	211.65	211.65	0130421109 4310	Site Discr Instr Orangethorpe / Materials and Supplies Instr
I22R0166	BLACKBOARD CONNECT INC	39,662.31	39,662.31	8152451741 5800	Property and Liability / Other Contracted Services

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I22R0167	ALLIANCE OF SCHOOLS FOR COOPER	469,549.00	469,549.00	8152451741 5450	Property and Liability / Insurance Premiums
I22R0168	HEAR AND C	110.00	110.00	0139452341 4310	School Readiness Nurse Health / Materials and Supplies
I22R0169	SAN JOEQUIN COUNTY OFFICE OF E	2,182.50	1,091.25	0152151749 5890	Personnel Serv Certificated DC / Advertising for
			1,091.25	0152258749 5890	Personnel Commission Discret / Advertising for
I22R0170	PAR INC	778.36	778.36	0125554201 4315	LEA Medi Cal Reimb Psych Coord / Materials Test Kits
I22R0171	PEARSON ASSESSMENT INC	435.28	435.28	0125554201 4315	LEA Medi Cal Reimb Psych Coord / Materials Test Kits
I22R0172	MULTI HEALTH SYSTEMS	141.60	141.60	0125554201 4315	LEA Medi Cal Reimb Psych Coord / Materials Test Kits
I22R0173	FAT BRAIN TOYS	54.16	54.16	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0174	CM SCHOOL SUPPLY COMPANY	219.46	219.46	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0175	LAKESHORE LEARNING	625.24	625.24	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0176	THERAPY SHOPPE	62.97	62.97	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22V0043	APPLE COMPUTER INC.	26,785.20	26,785.20	0130229101 6410	Econ Impact Aid Woodcrest / New Equip Less Than
I22V0044	TROXELL COMMUNICATIONS	520.56	520.56	0130229101 6410	Econ Impact Aid Woodcrest / New Equip Less Than
I22V0045	APPLE COMPUTER INC.	1,150.92	1,150.92	0130224101 6410	Econ Impact Aid Raymond / New Equip Less Than \$10,000
I22V0046	APPLE COMPUTER INC.	1,405.92	1,405.92	0125554201 6410	LEA Medi Cal Reimb Psych Coord / New Equip Less Than
I22V0047	APPLE COMPUTER INC.	1,150.92	69.00	1208510101 4310	Childcare Instr Acacia / Materials and Supplies Instr
			1,081.92	1208510101 6410	Childcare Instr Acacia / New Equip Less Than \$10,000
I22V0048	IMAGE SOURCE	754.92	754.92	0140155239 6410	Curriculum Development Discret / New Equip Less Than
I22V0049	IMAGE SOURCE	592.92	592.92	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22V0050	CHALK SPINNER LLC	2,437.20	1,117.20	1208227101 4310	Child Devel Instr / Materials and Supplies Instr
			1,320.00	1208227101 6410	Child Devel Instr / New Equip Less Than \$10,000
I22V0051	CHALK SPINNER LLC	2,395.20	1,075.20	1208227101 4310	Child Devel Instr / Materials and Supplies Instr
			1,320.00	1208227101 6410	Child Devel Instr / New Equip Less Than \$10,000
I22V0052	APPLE COMPUTER INC.	1,150.92	69.00	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
			1,081.92	1208511101 6410	Childcare Instr Beechwood / New Equip Less Than \$10,000

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I22V0053	SCHOOL SPECIALTY	1,667.21	1,667.21	0130426109 6410	Site Discr Instruction Rolling / New Equip Less Than
I22X0218	PRUITT, LINDA	15,000.00	15,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0219	ROMERO, ASHLEY	15,000.00	15,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0220	SCHULZE, ELLEN MARIE	9,000.00	9,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0221	SOULY, WILFRIED G.	15,000.00	15,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0222	SZABO, ISTVAN ZOLTAN	18,000.00	18,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0223	KEMP, ANDREW	15,000.00	15,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0224	JONES, DALE	15,000.00	15,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0225	KOHL, BRIAN	25,000.00	25,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0226	ARII, MARIA L	16,250.00	16,250.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0227	WADE, BRANDON EDDY	17,500.00	17,500.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0228	RYANEN, CYNTHIA	15,000.00	15,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0229	INVO HEALTHCARE ASSOCIATES LLC	20,000.00	20,000.00	0171054101 5866	Outside Services NPA NPS / Nonpublic Agency Services
I22X0230	LOZANO SMITH ATTORNEYS AT LAW	100,000.00	100,000.00	0142054201 5825	Special Ed Administration / Legal Assistance
I22X0231	ORANGE CNTY DEPARTMENT OF EDUC	200,000.00	200,000.00	0171054921 7142	Excess Costs / Excess Cost to County Office
I22X0232	ORANGE CNTY DEPARTMENT OF EDUC	450,000.00	450,000.00	0171054921 7142	Excess Costs / Excess Cost to County Office
I22X0233	ORANGE CNTY DEPARTMENT OF EDUC	10,000.00	10,000.00	0171054921 7142	Excess Costs / Excess Cost to County Office
I22X0234	ENGLAND, KATHERINE	2,500.00	2,500.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0235	ORANGE CNTY DEPARTMENT OF EDUC	30,000.00	30,000.00	0171054921 7142	Excess Costs / Excess Cost to County Office
I22X0236	AARDVARK CLAY AND SUPPLIES	3,000.00	3,000.00	0130417169 4310	Site Discretionary FAME Instr / Materials and Supplies
I22X0237	COSTCO WHOLESALE	500.00	500.00	0130424109 4310	Site Discr Instruction Raymond / Materials and Supplies
I22X0238	MPR+STRATEGIC COMMUNICATIONS	20,000.00	10,000.00	0152657719 5805	Superintendent Discret / Consultants
			10,000.00	0152757789 5805	Administrative Assistant DC / Consultants
I22X0239	PARADIGM HEALTHCARE SERVICES L	100,000.00	100,000.00	0125554721 5805	LEA Medi Cal Reimbursement / Consultants

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/09/2014

FROM 08/09/2014 TO 08/21/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22X0240	TEC SANTA ANA	50,000.00	25,000.00	0171054101 5100	Outside Services NPA NPS / Subagreements for Services
			25,000.00	0171054101 5865	Outside Services NPA NPS / Nonpublic School Services
I22X0241	WASTE STREAM DISPOSAL	500.00	500.00	0151354341 5800	Health Services / Other Contracted Services
I22X0242	WESTERN YOUTH SERVICES	15,000.00	15,000.00	0150454181 5866	Mental Health Support NPA NPS / Nonpublic Agency
I22X0243	TIME WARNER CABLE LLC	65,000.00	65,000.00	0140955249 5900	Info Systems Serv Media DC / Communications
I22X0244	STATER BROS	500.00	500.00	0130420179 4310	Special Ed Nicolas / Materials and Supplies Instr
I22X0245	SUBURBAN PROPANE	200.00	200.00	0153150759 4361	Warehouse DC / Materials and Supplies Fuel
I22X0246	YORK INSURANCE SERVICES GROUP	40,000.00	40,000.00	6852458741 5805	Workers Comp Admin / Consultants
I22X0247	VERIZON WIRELESS	500.00	500.00	6852458741 5900	Workers Comp Admin / Communications
I22X0248	SOUTHWEST SCHOOL SUPPLY	1,000.00	1,000.00	8152451741 4350	Property and Liability / Materials and Supplies Office
I22X0249	PACIFIC SIGN INSTALLATIONS	15,000.00	15,000.00	8152451741 4363	Property and Liability / Materials and Supplies Repairs
I22X0250	HOLLANDER GLASS INC	2,500.00	2,500.00	0130417169 4310	Site Discretionary FAME Instr / Materials and Supplies
I22X0251	VERIZON WIRELESS	400.00	400.00	0130418109 5900	Site Discr Instr Laguna Road / Communications
I22X0252	VERIZON WIRELESS	600.00	600.00	0152657719 5900	Superintendent Discret / Communications
I22X0253	COSTCO WHOLESALE	600.00	350.00	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
			250.00	0141555219 4350	Fine Arts Resource Instr Suprv / Materials and Supplies
I22X0254	COSTCO WHOLESALE	300.00	300.00	0125554391 4310	LEA Medi Cal Reimb Autism OT / Materials and Supplies
I22X0255	VERIZON WIRELESS	1,700.00	1,700.00	0151055339 5900	Child Welfare and AttendanceDC / Communications
I22X0256	PEPPER MUSIC, J W	750.00	750.00	0130417139 4310	Instrumental Music Ladera Vista / Materials and Supplies
I22X0257	SMART AND FINAL STORES CORPORA	2,500.00	2,500.00	0130417159 4310	Foods Ladera Vista / Materials and Supplies Instr
I22X0258	BELLFLOWER MUSIC CENTER	500.00	500.00	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22X0259	BELLFLOWER MUSIC CENTER	500.00	500.00	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22X0260	BELLFLOWER MUSIC CENTER	500.00	500.00	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22X0261	VERIZON WIRELESS	1,400.00	1,400.00	0140955249 5900	Info Systems Serv Media DC / Communications

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/09/2014**

FROM 08/09/2014 TO 08/21/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22Y0035	SPRINT PCS	1,000.00	1,000.00	0156556369 5900	Home to Sch Transportation DC / Communications
I22Y0036	SOUTHWEST SCHOOL SUPPLY	1,000.00	1,000.00	0156556369 4350	Home to Sch Transportation DC / Materials and Supplies
I22Y0037	A 1 TRANSMISSION AND SUPPLY	1,000.00	700.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			300.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
I22Y0038	ABS POWER BRAKE INC	1,000.00	1,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
I22Y0039	FULLERTON SMOG CENTER	1,500.00	1,500.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
I22Y0040	GORM INC	500.00	500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
I22Y0041	TOPS AUTO SUPPLY	500.00	500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
	Fund 01 Total:	1,449,337.39			
	Fund 12 Total:	20,091.13			
	Fund 25 Total:	11,993.44			
	Fund 40 Total:	12,268.82			
	Fund 68 Total:	40,500.00			
	Fund 81 Total:	525,400.31			
	Total Amount of Purchase Orders:	2,059,591.09			

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES **09/09/2014**

FROM 08/09/2014 TO 08/21/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22D0062	NATURE EXPLORE	684.00	+68.40	1208516101 4310	Childcare Instr Hermosa Drive / Materials and Supplies Instr
I22D0075	LAKESHORE LEARNING	3,451.33	-129.60	1208526101 4310	Childcare Instr Rolling Hills / Materials and Supplies Instr
I22D0116	PINNACLE RADIO INC	673.00	-31.46	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
I22R0083	PRO ED	53.00	+4.50	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0099	CM SCHOOL SUPPLY COMPANY	61.49	+7.50	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22X0008	SOUTHWEST SCHOOL SUPPLY	10,000.00	+5,000.00	0130226101 4310	Econ Impact Aid Rolling Hills / Materials and Supplies Instr
I22X0180	SOUTHWEST SCHOOL SUPPLY	1,600.00	+800.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22Y0001	A-Z BUS SALES	12,540.00	+2,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+5,540.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
	Fund 01 Total:		13,320.54		
	Fund 12 Total:		-61.20		
	Total Amount of Change Orders:		13,259.34		

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS
BOARD OF TRUSTEES 09/09/2014

FROM 08/09/2014 TO 08/21/2014

<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>TOTAL</u>	<u>ACCOUNT</u> <u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
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NO CANCELED PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

CONSENT ITEM

DATE: September 9, 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 170116 THROUGH 170161 FOR THE 2014/2015 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated August 8, 2014, through August 21, 2014, contains purchase orders numbered 170116 through 170161 for the 2014/2015 school year totaling \$110,317.33. Purchase order number 170138 was voided.

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 170116 through 170161 for the 2014/2015 school year.

SH:KT:dlh
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
08-08-14 through 08-21-14

Date	Vendor	PO Number	Category	Amount	
Open Purchase Orders					
Amount Not To Exceed					
NONE					
TOTAL OPEN PURCHASE ORDERS					0.00
Processed Food & Commodity P.O.'s					
NONE					
Total OPEN Purchase Orders (from this page & page 2)				\$ -	
Total Purchase Orders Out of Date Sequence				-	
Total Processed Food & Commodity P.O.'s				-	
Total Purchase Orders from Purchase Order Detail Report				110,317.33	
TOTAL PURCHASE ORDERS				\$ 110,317.33	

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 8/8/2014 and 8/21/2014

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Le Chef Bakery		170133	8/12/2014	8/19/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
12	pack	1	# DA B001-12TS, Twist Danish, Med Assortment	\$7.3100	\$87.72		
12	pack	2	# MUBASSI-M-TC-16TS, Muffin Assort, 2.5oz	\$9.5900	\$115.08		
					Sales Tax:	\$0.00	
					P.O. Total:	\$202.80	
					Vendor Total:	\$202.80	1
Fullerton School District		170134	8/12/2014	8/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ca	1	Estimated Payroll per August Bitech Report	\$20,000.0000	\$20,000.00		
1	ca	2	Estimated Dist. Exp. per August Bitech Report	\$10,000.0000	\$10,000.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$30,000.00	
					Vendor Total:	\$30,000.00	1
Gold Star Foods Inc.		170116	8/8/2014	8/15/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
57	cs	1	GS # 401508 Turkey Ham & Cheese Sandwich	\$33.4900	\$1,908.93		
					Sales Tax:	\$0.00	
					P.O. Total:	\$1,908.93	
Gold Star Foods Inc.		170117	8/8/2014	8/15/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
20	cs	1	GS # 113264 Sunbutter & Jelly Sandwich	\$72.7300	\$1,454.60		
					Sales Tax:	\$0.00	
					P.O. Total:	\$1,454.60	
Gold Star Foods Inc.		170121	8/11/2014	8/29/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
45	case	380114	Dinner Meal, Power, GS#203032 30 ct.	\$49.8000	\$2,241.00		
45	case	380113	Dinner Meal, Energizer GS#203033 30ct	\$49.8000	\$2,241.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$4,482.00	
Gold Star Foods Inc.		170122	8/11/2014	9/12/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
45	case	380113	Dinner Meal, Energizer GS#203033 30ct	\$49.8000	\$2,241.00		
45	case	380114	Dinner Meal, Power, GS#203032 30 ct.	\$49.8000	\$2,241.00		
56	case	380118	Dinner Meal,Cheese Plate, GS#303526 24 ct.	\$42.0000	\$2,352.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$6,834.00	
Gold Star Foods Inc.		170123	8/11/2014	9/2/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
56	case	380121	Dinner Meal, Trail Mix, GS#303530 24 count	\$42.0000	\$2,352.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$2,352.00	

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 8/8/2014 and 8/21/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170124	8/11/2014	9/5/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
56	case	380118	Dinner Meal,Cheese Plate, GS#303526 24 ct.		\$42.0000	\$2,352.00
					Sales Tax:	\$0.00
					P.O. Total:	\$2,352.00
Gold Star Foods Inc.	170125	8/11/2014	9/9/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
56	case	380112	Dinner Meal, Asian Salad GS#303529 24 ct		\$42.0000	\$2,352.00
					Sales Tax:	\$0.00
					P.O. Total:	\$2,352.00
Gold Star Foods Inc.	170126	8/11/2014	9/16/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
56	case	380120	Dinner Meal, Chef Salad, GS#303531 24 count		\$42.0000	\$2,352.00
					Sales Tax:	\$0.00
					P.O. Total:	\$2,352.00
Gold Star Foods Inc.	170127	8/11/2014	10/19/2014	9/19/2014		<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
56	case	380118	Dinner Meal,Cheese Plate, GS#303526 24 ct.		\$42.0000	\$2,352.00
					Sales Tax:	\$0.00
					P.O. Total:	\$2,352.00
Gold Star Foods Inc.	170128	8/11/2014	9/23/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
56	case	380115	Dinner Meal, Chipotle Mix, GS#303524 24 ct.		\$42.0000	\$2,352.00
					Sales Tax:	\$0.00
					P.O. Total:	\$2,352.00
Gold Star Foods Inc.	170129	8/11/2014	9/26/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
56	case	380118	Dinner Meal,Cheese Plate, GS#303526 24 ct.		\$42.0000	\$2,352.00
					Sales Tax:	\$0.00
					P.O. Total:	\$2,352.00
Gold Star Foods Inc.	170130	8/11/2014	8/29/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
54	cs	1	GS # 401931 Turkey Ham and Cheese Sandwich		\$47.7500	\$2,578.50
					Sales Tax:	\$0.00
					P.O. Total:	\$2,578.50
Gold Star Foods Inc.	170131	8/11/2014	9/12/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
81	cs	1	GS # 401931 Turkey Ham and Cheese Sandwich		\$47.7500	\$3,867.75
					Sales Tax:	\$0.00
					P.O. Total:	\$3,867.75
Gold Star Foods Inc.	170135	8/13/2014	8/15/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
30	case	3072	Cereal, Granola Lowfat Mal-O-Meal 4/50oz.		\$33.5200	\$1,005.60
					Sales Tax:	\$0.00
					P.O. Total:	\$1,005.60
Gold Star Foods Inc.	170136	8/13/2014	8/15/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 8/8/2014 and 8/21/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170136	8/13/2014	8/15/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
42	cs	1	GS # 400966 Sliced Oven Roasted Turkey, .5oz		\$26.4379	\$1,110.39	
						Sales Tax:	\$0.00
						P.O. Total:	\$1,110.39
Gold Star Foods Inc.	170137	8/13/2014	8/15/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
25	case	11102	Juice,SpkIng,StrwbryKiwi GS#202569 24 Ct. Envoy		\$14.7200	\$368.00	
25	case	11103	Juice,SpkIng,AcaiBerryGS#202565 24 Ct. Envoy		\$14.7200	\$368.00	
						Sales Tax:	\$0.00
						P.O. Total:	\$736.00
Gold Star Foods Inc.	170139	8/13/2014	8/22/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
2	case	54014	Max Stick (Mozz) #12601 Gilardi 192/cs 1 per svg		\$48.3647	\$96.73	
2	case	59043	Pizza,Chs Tony's Galaxy 4" GS#403232 WG 72/cs		\$43.3900	\$86.78	
1	cs	360027	Quesadilla, Cheese #C35000 100/4.1 oz/cs		\$40.5300	\$40.53	
						Sales Tax:	\$0.00
						P.O. Total:	\$224.04
Gold Star Foods Inc.	170140	8/13/2014	8/29/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
60	case	56601	Pizza,Dbl StfId Chs GS#400816 FFKP WG 96/cs		\$32.2800	\$1,936.80	
						Sales Tax:	\$0.00
						P.O. Total:	\$1,936.80
Gold Star Foods Inc.	170141	8/13/2014	9/5/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
25	case	55007	Chicken Patty WG Tyson ,1 44 , GS#401626		\$39.5600	\$989.00	
83	case	30341	Waffle, GS#134252, Blueberry Smuckers#33661 72 ct		\$32.7700	\$2,719.91	
						Sales Tax:	\$0.00
						P.O. Total:	\$3,708.91
Gold Star Foods Inc.	170142	8/13/2014	8/29/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
27	cs	1	GS # 401596, WG Tyson Chicken Strips		\$33.5600	\$906.12	
25	cs	2	GS # 403830 Thai Sweet Chili Chicken		\$84.3600	\$2,109.00	
						Sales Tax:	\$0.00
						P.O. Total:	\$3,015.12
Gold Star Foods Inc.	170143	8/13/2014	9/5/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
35	cs	1	GS # 203137 WG Cheez-It 175/.75oz		\$35.6100	\$1,246.35	
21	cs	2	GS # 401835 Beef Crumbles, 284/cs		\$44.0100	\$924.21	
24	cs	3	GS # 401406, Pork Sausage Patty, 250/cs		\$16.2500	\$390.00	
						Sales Tax:	\$0.00
						P.O. Total:	\$2,560.56
Gold Star Foods Inc.	170144	8/13/2014	8/22/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
20	case	991000	Blueberries, IQF, GS#133870 30# Frozen		\$69.3900	\$1,387.80	
						Sales Tax:	\$0.00
						P.O. Total:	\$1,387.80
Gold Star Foods Inc.	170145	8/14/2014	8/22/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 8/8/2014 and 8/21/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170145	8/14/2014	8/22/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
15	case	55061	Chicken Fajita, Tyson Bulk-277/2.3, GS#401586			\$63.4000	\$951.00
						Sales Tax:	\$0.00
						P.O. Total:	\$951.00
Gold Star Foods Inc.	170153	8/18/2014	8/18/2014	8/22/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
10	case	59516	Cheese, American , Sliced RF RS L-O-L#46268 5#/cs			\$27.6000	\$276.00
1	case	56031	Burrito,Bn&Chse,WhlGrn 1W,GS#403423,96/csLC#99542			\$49.5700	\$49.57
10	case	55104	Eggstravaganza,GS#401570 Bacon, 160/cs 4/5lb			\$38.4907	\$384.91
20	case	30341	Waffle, GS#134252, Blueberry Smuckers#33661 72 ct			\$32.7700	\$655.40
5	case	30349	Toast, GS#100978,Cinnamon Integ#411000 120ct.			\$33.9500	\$169.75
18	case	55106	French Toast GS#403641 Cinn Glzd SF,1W 110/case			\$47.7000	\$858.60
24	case	30340	Pancakes,Mini Maple GS#134287 Eggo 1W 72 ct.			\$32.3900	\$777.36
						Sales Tax:	\$0.00
						P.O. Total:	\$3,171.59
Gold Star Foods Inc.	170154	8/18/2014	8/22/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
10	case	30338	Pancakes,Buttermilk GS#100082 144/1.4oz.			\$13.0100	\$130.10
19	case	56035	Wrap,Egg/Chs/Trky Ssage GS#403661 72/2.5oz			\$34.7200	\$659.68
10	case	7225	Cinnamon Roll, Mini GS#113361 72/2.29oz.			\$36.0200	\$360.20
10	case	55112	Bagel, Egg&Chs GS#403435 72/3.5oz. Integrated			\$44.2000	\$442.00
10	case	30310	Pancakes, Strwbrry GS#134266 72/3.53 oz.			\$33.4700	\$334.70
						Sales Tax:	\$0.00
						P.O. Total:	\$1,926.68
Gold Star Foods Inc.	170155	8/18/2014	9/5/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
3	case	30240	Bun, Ham, Gluten Free GS#134453 24/3.6 oz.			\$24.1500	\$72.45
						Sales Tax:	\$0.00
						P.O. Total:	\$72.45
Gold Star Foods Inc.	170156	8/18/2014	8/22/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
12	case	55201	Toast, Egg/Chs/TrkyBacon GS#403950 120/2.64oz			\$60.1300	\$721.56
24	case	7225	Cinnamon Roll, Mini GS#113361 72/2.29oz.			\$36.0200	\$864.48
20	case	30310	Pancakes, Strwbrry GS#134266 72/3.53 oz.			\$33.4700	\$669.40
20	case	55112	Bagel, Egg&Chs GS#403435 72/3.5oz. Integrated			\$44.2000	\$884.00
						Sales Tax:	\$0.00
						P.O. Total:	\$3,139.44
Gold Star Foods Inc.	170157	8/18/2014	8/22/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
50	case	30055	Burger,Veggie,BlkBean GS#113253 12/4/2.9oz.			\$39.0300	\$1,951.50
						Sales Tax:	\$0.00
						P.O. Total:	\$1,951.50
Gold Star Foods Inc.	170158	8/19/2014	8/22/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
2	case	4213	Mayonnaise light #201324 Ken's Food 4/1gal.			\$25.0000	\$50.00
						Sales Tax:	\$0.00
						P.O. Total:	\$50.00
Gold Star Foods Inc.	170159	8/19/2014	8/22/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 8/8/2014 and 8/21/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170159	8/19/2014	8/22/2014			<input type="checkbox"/>

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	cs	1	GS #201312 Dressing, Lite Italian, Ken 4/1gal	\$24.5000	\$49.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$49.00

Gold Star Foods Inc.	170160	8/19/2014	8/21/2014			<input type="checkbox"/>
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Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
19	case	56506	Mac & Cheese RF whole grain, LOL#43277 6/5#bg/case	\$40.8300	\$775.77	
					Sales Tax:	\$0.00
					P.O. Total:	\$775.77

Vendor Total: \$65,362.43

P & R Paper Supply Company, Inc.	170151	8/15/2014	8/19/2014			<input type="checkbox"/>
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Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
1	case	82101	Knife,Clear Plste Med Wt EDR-XHR-CLR 1000/case	\$14.4000	\$14.40
3	case	88003	Napkin Ckt Red#734120 1000/cs	\$19.9500	\$59.85
10	case	84806	Lid, DRT-L24C 16-24 oz Clear slot, 10/100/cs	\$25.0100	\$250.10
28	case	81032	Container,Ctr PVC Sand Wedge ANC-4511019 250/CS	\$46.9500	\$1,314.60
10	case	84303	Cup, 9oz Clear FAB-KC90F 20/50/CS	\$64.4900	\$644.90
10	case	84804	Lid, Flat No Slot FAB-LKC1220F 1000/case	\$31.0300	\$310.30
24	case	85008	Bowl, 22oz Pactiv THI-0022 500/case	\$22.2000	\$532.80
24	case	85208	Lid Clear Dome 12&22 Sof Pak CDL065 1000/case	\$25.8700	\$620.88
1	case	88018	Napkin, Dinner, #HOF57218, Burgandy 1000p/case	\$49.4900	\$49.49

Sales Tax: \$0.00
P.O. Total: \$3,797.32

Vendor Total: \$3,797.32

Western State Design, Inc.	170132	8/12/2014	8/12/2014			<input type="checkbox"/>
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Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
3	hr	1	Labor per Work Order# 163449	\$95.0000	\$285.00
1	ea	2	Trip Charge	\$104.5000	\$104.50

Sales Tax: \$0.00
P.O. Total: \$389.50

Vendor Total: \$389.50

Quick Dispense, Inc.	170152	8/15/2014	8/22/2014			<input type="checkbox"/>
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Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
6	case	3106	Coffee, Orgnic Frnch Rst Grn Mtn#4692 50/2.5 oz.	\$73.8300	\$442.98

Sales Tax: \$0.00
P.O. Total: \$442.98

Vendor Total: \$442.98

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 8/8/2014 and 8/21/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
N. Harris Computer Corporation	170161	8/21/2014	8/21/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10000	ea	1	Blank Meal Applications 11 x 17 2/2	\$0.1160	\$1,160.00	
1	ea	2	Estimated Shipping	\$500.0000	\$500.00	
Sales Tax:						\$0.00
P.O. Total:						\$1,660.00
Vendor Total:						\$1,660.00

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170118	8/8/2014	8/13/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
18	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$369.00	
51	CS	999147	Pear, Variety 135ct/CS	\$26.5000	\$1,351.50	
37	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$980.50	
3	CS	999071	Cauliflower Florets 4/5LB CS	\$34.0000	\$102.00	
1	CS	999235	Salad Mix, 4-way 4/5lb/cs	\$11.8000	\$11.80	
1	CS	999247	Lettuce, Romaine 24ct/CS	\$20.7000	\$20.70	
2	BG	999203	Broccoli Florets 5#/bag	\$6.7500	\$13.50	
2	BG	999208	Carrot Coin, 5LB/bag	\$8.1000	\$16.20	
Sales Tax:						\$0.00
P.O. Total:						\$2,865.20

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170119	8/8/2014	8/14/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
30	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$795.00	
Sales Tax:						\$0.00
P.O. Total:						\$795.00

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170120	8/8/2014	8/15/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	CS	999266	Broccoli Florets, 4/5LB CS	\$27.0000	\$27.00	
30	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$607.50	
15	CS	999147	Pear, Variety 135ct/CS	\$26.5000	\$397.50	
1	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$20.35	
1	CS	999120	Lettuce, Greenleaf 12ct/CS	\$15.3410	\$15.34	
Sales Tax:						\$0.00
P.O. Total:						\$1,067.69

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170146	8/15/2014	8/18/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
22	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$451.00	
20	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$530.00	
5	CS	999266	Broccoli Florets, 4/5LB CS	\$27.0000	\$135.00	
20	CS	999147	Pear, Variety 135ct/CS	\$26.5000	\$530.00	
2	BG	999275	Romaine, Chopped 2#/BG	\$3.0000	\$6.00	
8	CS	999235	Salad Mix, 4-way 4/5lb/cs	\$11.8000	\$94.40	
2	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$40.70	
3	CS	06193	Celery Stick Loose 4x1/2" 4-5#CS	\$28.6500	\$85.95	
5	EA	999006	Cucumber, ea	\$0.8500	\$4.25	
1	LU	999259	Tomato, Repack 5x6 LU	\$16.1500	\$16.15	
5	EA	999119	Onion, Red Jumbo 1 EA	\$0.5540	\$2.77	
1	UN	999139	Pepper, Bell Red Choice 1-lb/UN	\$1.3340	\$1.33	
2	LB	999061	Tomato, Repack 5x6 1-lb	\$1.1270	\$2.25	
2	CS	04368	Lettuce-Spring Mix Sweet 3# CS	\$10.2000	\$20.40	
2	EA	02060	Squash-Zucchini Med ea	\$0.9530	\$1.91	

Purchase Orders - Detail

Fullerton School District

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Show all data where the Order Date is between 8/8/2014 and 8/21/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170146	8/15/2014	8/18/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4	EA	999252	Radish, Bunch w/Top EA	\$0.4770	\$1.91		
4	EA	999146	Tomatoes, Grape Basket	\$1.3650	\$5.46		
1	LB	02019	Pepper-Bell Yellow Med	\$2.5780	\$2.58		
1	LB	03216	Mushrooms-Med	\$5.5000	\$5.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$1,937.56
Sunrise Produce Company	170147	8/15/2014	8/19/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
20	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$410.00		
20	CS	999147	Pear, Variety 135ct/CS	\$26.5000	\$530.00		
20	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$530.00		
1	CS	999214	Lettuce, Green Leaf 24ct/CS	\$17.7000	\$17.70		
3	EA	999005	Cilantro, IBU/EA	\$0.5500	\$1.65		
						Sales Tax:	\$0.00
						P.O. Total:	\$1,489.35
Sunrise Produce Company	170148	8/15/2014	8/20/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$102.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$102.50
Sunrise Produce Company	170149	8/15/2014	8/21/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$102.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$102.50
Sunrise Produce Company	170150	8/15/2014	8/22/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$102.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$102.50
						Vendor Total:	\$8,462.30

GRAND TOTAL \$ 110,317.33

CONSENT ITEM

DATE: September 9, 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 94260 THROUGH 94369 FOR THE 2014/2015 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 94260 through 94369 for the 2014/2015 school year totaling \$1,488,013.76. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>		<u>Amount</u>
01	General Fund	700,101.29
12	Child Development	9,899.29
14	Deferred Maintenance	5,770.79
21	Building Fund	135,616.81
25	Capital Facilities	21,681.51
40	Special Reserve	66,349.40
68	Workers' Compensation	78,308.33
81	Property/Liability Insurance	470,286.34
	Total	<u>1,488,013.76</u>

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 94260 through 94369 for the 2014/2015 school year.

SH:SM:gs

CONSENT ITEM

DATE: September 9, 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 10469 THROUGH 10485 FOR THE 2014/2015 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 10469 through 10485 for the 2014/2015 school year. The total amount presented for approval is \$4,992.65.

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 10469 through 10485 for the 2014/2015 school year.

SH:KT:dlh

CONSENT ITEM

DATE: September 9, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Melissa Greenwood, Accounting Supervisor, Business Services

SUBJECT: **ADOPT RESOLUTIONS NUMBERED 14/15-B005 THROUGH 14/15-B007 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 14/15-B005 through 14/15-B007 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 \$38 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>
8912	Between General Fund and Special Reserve Fund	\$38
		<u>\$38</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	\$4,000
2000	Classified Salaries	-10,000
4000	Books and Supplies	-8,716
5000	Services & Other Operating Expenses	14,716
9789	Designated for Economic Uncertainties	38
	Total:	<u>\$38</u>

Explanation: This Resolution reflects a slight increase to contributions from the Special Reserve Fund for Post Employment Benefits (Fund 20) to 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 \$839,490 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>
8290	All Other Federal Revenue	\$615,132
8699	All Other Local Revenue	224,358
		\$839,490

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	\$162,641
3000	Employee Benefits	47,717
4000	Books and Supplies	629,132
	Total:	\$839,490

Explanation: This Resolution reflects an increase to revenue and expenditures for the new Cotsen Foundation Grant and carryover for Title I, Title III LEP, Title II Teacher Quality, and Title III Immigrant Education Programs.

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 RESERVES FOR POST EMPLOYMENT BENEFITS FUND 20

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
7000	Other Outgo	\$38
9780	Other Designations	-38
	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 a slight increase to an interfund transfer from the Post Employment Benefits Fund to the Unrestricted General Fund.

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

Date: _____

By: _____

CONSENT ITEM

DATE: September 9, 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 RENEWAL OF BID FOR FULLERTON SCHOOL DISTRICT TO PURCHASE CUSTODIAL SUPPLIES AND SOFTWARE FROM A PIGGYBACK BID OF MORENO VALLEY UNIFIED SCHOOL DISTRICT BID NO. 11-12-06 CO-OP CUSTODIAL SUPPLIES AND SOFTWARE FOR MORENO VALLEY, CHINO VALLEY, AND ORANGE UNIFIED SCHOOL DISTRICTS FOR FISCAL YEAR 2014/2015

Background: The Moreno Valley Unified School District along with Chino Valley and Orange Unified School Districts prepared a cooperative bid to obtain the best available pricing for custodial supplies and software. This process benefits school districts in several different counties with piggybackable pricing on high quality products and rewards the vendor with the potential of very large volume sales.

Public Contract Code Section 20118 provides authority for the Board of Trustees 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: The Board of Trustees of the Fullerton School District determines it is in the best interest of the District to purchase custodial supplies and software from the Moreno Valley Unified School District's Bid No. 11-12-06 Co-op Custodial Supplies and Software.

Funding: Purchases will be funded from various programs and site budgets as appropriate.

Recommendation: Approve renewal of bid for Fullerton School District to purchase custodial supplies and software from a piggyback bid of Moreno Valley Unified School District Bid No. 11-12-06 Co-op Custodial Supplies and Software for Moreno Valley, Chino Valley, and Orange Unified School Districts for fiscal year 2014/2015.

SH:RM:gs

CONSENT ITEM

DATE: September 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE/RATIFY STUDENT TEACHING AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND CALIFORNIA STATE UNIVERSITY, NORTHRIDGE TO COMMENCE JULY 1, 2014 THROUGH JUNE 30, 2019

Background: California State University, Northridge (CSUN) 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.

CSUN 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 per semester unit, not to exceed a total payment of \$1,000.

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/Ratify Student Teaching Agreement between Fullerton School District and California State University, Northridge to commence July 1, 2014 through June 30, 2019.

MLD:nm
Attachment

STUDENT TEACHING AGREEMENT

THIS AGREEMENT entered into by and between the State of California through the Trustees of The California State University on behalf of the State University, noted below, all of which are hereinafter called State or State University, and the School District/School, noted below, hereinafter called the District:

WITNESSETH

WHEREAS, The District is authorized to enter into agreements with the State, to provide teaching experience through practice teaching to students enrolled in teacher training curricula of the State University; and

WHEREAS, any such agreement may provide for the payment for the services rendered by the District of an amount not to exceed the actual costs to the District of the services rendered; and

WHEREAS, it has been determined between the parties hereto that the payments to be made to the District under this agreement do not exceed the actual cost to the District of the services rendered by the District; and

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

NOW THEREFORE, it is mutually agreed between the State and the District as follows:

SPECIAL PROVISIONS

The State University and the District are as follows:

UNIVERSITY
California State University, Northridge

DISTRICT
Fullerton School District

The TERM of the Agreement is July 1, 2014 to June 30, 2019. Payment for SERVICES for subsequent fiscal years is contingent upon approval of the State Budget.

The SERVICES to be provided by District to State shall not exceed 40 semester units of Practice Teaching.

The State shall pay District for such services at the RATE AND AMOUNT of \$25.00 per semester unit, not to exceed a total payment of **\$1,000.00**

Invoices must be sent to:

University Accounts Payable
California State University, Northridge
18111 Nordhoff Street
Northridge, CA 91330-8202

GENERAL TERMS

1. The District shall provide to State University students teaching experience through practice teaching in schools and classes of the District not to exceed the units of practice teaching set forth in the Special Provisions. Such practice 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 the State through their duly authorized representatives may agree upon.

The District may, for good cause, refuse to accept for practice teaching any student of the State University assigned to practice teaching in the District, and upon request of the District, made for good cause, the State shall terminate the assignment of any student of the State University to practice teaching in the District.

Practice teaching as used herein and elsewhere in this agreement means active participation in the duties and functions of classroom teaching under the direct supervision and instruction of employees of the District holding valid life diplomas or credentials issued by the State Board of Education, other than emergency or provisional credentials, authorizing them to serve as classroom teachers in the schools or classes in which the practice teaching is provided.

2. The State will pay the District for the performance by the District of all services required to be performed under this agreement at the rates set forth in the Special Provisions for each semester or quarter unit of practice teaching.

A semester unit of practice teaching for elementary and secondary schools is approximately twenty (20) minutes of practice teaching daily for five (5) days a week for eighteen (18) weeks. A quarter unit of practice teaching is two-thirds (2/3) of a semester unit. For community colleges and/or adult schools, a semester unit is approximately 20 minutes of practice teaching daily three (3) days a week for eighteen (18) weeks during regular session.

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

The assignment of a student of the State University to practice teaching in the District shall be deemed to be effective for purposes of this agreement as of the date the student presents to the proper authorities of the District the assignment card or other document given the student by the State University 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 of the State University to practice teaching is terminated by the State University for any reason, the District shall

receive payment on account of such student except that if such assignment is terminated before the end of the ninth week of the term of the assignment, the District shall receive payment for an assignment for nine (9) weeks only. If a student is assigned by the State University to another teacher of the District after an assignment has become effective, this shall be considered for payment purposes as an entirely new and separate assignment.

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

4. Within a reasonable time following the close of each semester or quarter of the State University, the District shall submit an invoice, in triplicate, to the State University for payment, at the rate provided herein, for all units of practice teaching provided by the District under and in accordance with this agreement during said semester or quarter. The District shall attach to the invoice a certificate, in triplicate, executed by a duly authorized representative of the District certifying that the District expended or became obligated to expend in providing such practice teaching an amount not less than the amount of the invoice. The State will pay the amount of such invoice from moneys made available for such purpose by or pursuant to the laws of the State. All invoices for services for each fiscal year must be received by University Accounts Payable no later than August 31 following the close of that fiscal year. Any invoices received after this date will be returned unprocessed.

5. Notwithstanding any other provisions of this agreement, the State shall not be obligated by this agreement to pay the District any amount in excess of the total sum set forth in the Special Provisions.

6. 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 with respect to General Liability coverage. 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).

STATE OF CALIFORNIA

SCHOOL DISTRICT

Trustees of the California State University

Fullerton School District

BY _____
Deborah Flugum

BY _____

TITLE Manager, Purchasing & Contract Administration

TITLE _____

California State University, Northridge
18111 Nordhoff Street
Northridge, CA 91330-8231
818/677-2301
818/677-6544 (fax)

SCHOOL DISTRICT CERTIFICATION

I, the duly appointed and acting Clerk or Secretary of the Governing Board of the School District listed below, do hereby certify that the following is a true and exact copy of a portion of the Minutes of the regular meeting of said Board held on _____, 19____.

Alt was moved, seconded and carried that the attached contract with the Trustees of The California State University, whereby the University may assign students to the schools in the School District for practice teaching, be approved; and the

_____ is hereby authorized to execute the same.

BY _____
Clerk, Secretary (strike one) of the Governing Board of
The School District

CONSENT ITEM

DATE: September 9, 2014

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

FROM: Mark Douglas, Assistant Superintendent, Personnel Services

PREPARED BY: Craig Bertsch, Ed.D., Director, Administrative Services

SUBJECT: **ADOPT RESOLUTION #14/15-09 PROCLAIMING OCTOBER 27 - 31, 2014, AS "RED RIBBON WEEK" FOR THE FULLERTON SCHOOL DISTRICT**

Background: "LOVE YOURSELF. BE DRUG FREE" is the message of this year's Red Ribbon Week. The choice of a drug-free lifestyle and respect for the memory of Drug Enforcement Agent Enrique Camarena has been at the heart of Red Ribbon Week since its inception in 1986, resulting in celebrations nationwide. This year, Red Ribbon Week again gives us the opportunity to demonstrate commitment to those values.

Students will receive red wristbands from the Orange County Sheriff's Department. Each school site's P.T.A. can select and purchase goods to reinforce the message, depending on the P.T.A.'s budgets and level of activities they want to provide. Schools usually calendar a week of Red Ribbon Week events and activities for this celebration. With the importance of this celebration in mind, the Board is asked to declare October 27 - 31, 2014, as Red Ribbon Week in the Fullerton School District.

Rationale: The "LOVE YOURSELF. BE DRUG FREE" campaign is designed to inspire parents and other family influencers to connect with their children in ways that persuade them not to use drugs.

Funding: Not applicable.

Recommendation: Adopt Resolution #14/15-09 proclaiming October 27 - 31, 2014, as "Red Ribbon Week" for the Fullerton School District.

MD:CB:mc
Attachment

Fullerton School District
RESOLUTION #14/15-09
PROCLAIMING OCTOBER 27 – 31, 2014, AS “RED RIBBON WEEK”
FOR THE FULLERTON SCHOOL DISTRICT

WHEREAS, tobacco, alcohol and other substance abuse continue to put lives at risk both in California and throughout the United States; and,

WHEREAS, Californians for Drug-Free Youth, Inc., sponsored the first statewide Red Ribbon Campaign in 1986, and the National Family Partnership (formerly known as National Federation of Parents for Drug-Free Youth, Inc.) sponsored the first nationwide campaign in 1988, with the Red Ribbon symbolizing commitment to a healthy, drug-free lifestyle – no use of any illegal drug and no illegal use of tobacco, alcohol or any other legal drug – and with the goal of the Red Ribbon Celebration being to present a unified and visible commitment toward the creation of a Drug-Free America; and,

WHEREAS, the theme of the Red Ribbon Celebration is “LOVE YOURSELF. BE DRUG FREE”, promoting a strong personal commitment to a drug-free lifestyle; and,

WHEREAS, the Red Ribbon Celebration will be observed by Fullerton School District during Red Ribbon Week, October 27 – 31, 2014; and,

WHEREAS, parents, youth, government, business, law enforcement, schools, religious institutions, service organizations, social services, health services, media and the general public will demonstrate their commitment to drug-free communities by wearing and displaying red ribbons during this week-long celebration; and,

WHEREAS, the Fullerton School District further commits resources to ensure the success of the Red Ribbon Celebration and year-round tobacco, alcohol and other substance abuse prevention efforts.

NOW THEREFORE, BE IT RESOLVED that the Fullerton School District Board of Trustees does hereby support October 27 – 31, 2014, as Red Ribbon Week and encourages all schools to participate in tobacco, alcohol and other substance abuse prevention activities, making a visible statement and commitment to healthy, drug-free communities.

Date

Janny Meyer, Board President
Fullerton School District

CONSENT ITEM

DATE: September 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Deanna Scott, Director, Student Support Services
SUBJECT: **APPROVE/RATIFY 2014/2015 INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND SECURE TRANSPORTATION FOR NON-EMERGENCY TRANSPORTATION FOR STUDENT EFFECTIVE AUGUST 18, 2014 THROUGH JUNE 30, 2015**

Background: Independent contractors are occasionally utilized to provide specialized services that the District determines are necessary to meet student needs.

Current rates are as follows:

Student Transportation (a.m. transportation only): \$ 89.60 (one way)

Rationale: Independent contractor services are utilized when the District does not have the ability to have staff in the area of service. While we are working to provide most services within the District it is necessary to contract outside for certain services for children.

Funding: Total cost of contract is not to exceed \$17,000 and is to be paid from Unrestricted General Funds.

Recommendation: Approve/Ratify 2014/2015 Independent Contractor Agreement between Fullerton School District and Secure Transportation for non-emergency transportation for student effective August 18, 2014 through June 30, 2015.

JM:DS:vm
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and SECURE TRANSPORTATION, 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: **provide Non-Emergency transportation for special education students**, hereinafter referred to as "Services".
2. Term. Contractor shall commence providing services under this Agreement on **August 18, 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 **Seventeen Thousand dollars (\$17,000.00)**. **The payment shall be made at Eighty Nine dollars and Sixty cents (\$89.60) per one-way trip**. 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
Attn: Kolbe Khong

CONTRACTOR:
Secure Transportation
13111 Meyer Road
Whittier, CA 92605
Attn: John Chapman

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 SEPTEMBER 2014.

FULLERTON SCHOOL DISTRICT

SECURE TRANSPORTATION

By:

By:

Robert Pletka, Ed.D.
Superintendent

John Chapman
Vice President of Business Development

On File _____
Taxpayer ID Number

CONSENT ITEM

DATE: September 9, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: APPROVE REQUEST TO GO OUT TO BID FOR PARENT/STUDENT WELCOME AREA MODERNIZATION/REMODEL AT NICOLAS JUNIOR HIGH SCHOOL OFFICE

Background: Nicolas Junior High was built more than 50 years ago. During that time, the front office area, where parents are welcomed, visitor inquiries are handled, students are managed and cared for, attendance is taken, and most of the administrative activities of the school take place, has not undergone any major changes or updates to its layout of rooms, furniture, or fixtures. District administration has been working with the site staff and the District architects to design a suite of reception areas, offices, and work rooms that are functional, modern, and welcoming to our parents, students, and community. The cost of such a project will exceed State bid limits. Therefore, the District needs to go out to bid for the contract.

Rationale: Pursuant to Public Contract Code Section 20111(b), the current bid threshold for public agency construction contracts is \$15,000. The total estimated cost of the project, including soft costs and contingency, \$245,000. The estimated cost of the project is in excess of the current bid limit.

Funding: The project will be financed from Redevelopment Funds.

Recommendation: Approve request to go out to bid for parent/student welcome area modernization/remodel at Nicolas Junior High School Office.

SH:gs

DISCUSSION/ACTION ITEM

DATE: September 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Melissa Greenwood, Supervisor, Business Services
SUBJECT: **ADOPT RESOLUTION #14/15-08 APPROVING THE RECALCULATION OF THE 2013/2014 APPROPRIATIONS LIMITATION AND ESTABLISHING THE 2014/2015 ESTIMATED APPROPRIATIONS LIMITATION CALCULATIONS**

Background: Since 1979, when Proposition 4 (the Gann Amendment) was approved by the voters of California, all school districts must establish a Gann Limit for the preceding and current fiscal year in accordance with the provision of the Gann Amendment and applicable statutory law.

Rationale: The California Department of Education is requesting these forms in accordance with Government Code section 7906 (f) which states:

“Each school district shall report to the Superintendent of Public Instruction and to the Director of Finance, at least annually, its appropriation limit, its appropriations subject to limitation, the amount of its state aid apportionments and subventions included within the proceeds of taxes of the school district, and amounts excluded from its appropriations limit, at a time and in a manner prescribed by the Superintendent of Public Instruction and approved by the Director of Finance.”

Funding: Not applicable.

Recommendation: Adopt Resolution #14/15-08 approving the Recalculation of the 2013/2014 Appropriations Limitation and establishing the 2014/2015 Estimated Appropriations Limitation Calculations.

SH:MG:gs
Attachments

**FULLERTON SCHOOL DISTRICT
ADOPT RESOLUTION #14/15-08**

APPROVING THE RECALCULATION OF THE 2013/2014 APPROPRIATIONS LIMITATION AND ESTABLISHING THE 2014/2015 ESTIMATED APPROPRIATIONS LIMITATION CALCULATIONS

WHEREAS, in November 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann Limit for the 2013/2014 fiscal year and a projected Gann Limit for the 2014/2015 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law; and,

WHEREAS, Government Code section 7902.1 provides that school districts may increase their Gann Limits under specified circumstances.

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2013/2014 and 2014/2015 fiscal years are made in accordance with applicable constitutional and statutory law; and,

BE IT FURTHER RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2013/2014 and 2014/2015 fiscal years includes an increase of \$316,439.77 to the 2013/2014 Gann Limit pursuant to the provisions of Government Code section 7902.1; and,

BE IT FURTHER RESOLVED that the Superintendent notifies the Director of the State Department of Finance of the increase to the 2013/2014 Gann Limit; and,

BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2013/2014 and 2014/2015 fiscal years do not exceed the limitations imposed by Proposition 4; and,

BE IT FURTHER RESOLVED that the Superintendent provides copies of this Resolution, along with the appropriate attachments, to interested citizens of this District.

BE IT FURTHER RESOLVED that the documentation used in determining the appropriations limit shall be available to the public at 1401 W. Valencia Drive, Fullerton, California 92833.

PASSED AND ADOPTED by the Board of Trustees of the Fullerton School District this 9th day of September 2014 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN _____

Attest:

Janny Meyer, President, Board of Trustees

Clerk/Secretary of the Board

	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2012-13 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2012-13 Actual			2013-14 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	75,256,794.30		75,256,794.30			79,331,450.01
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	13,519.67		13,519.67			13,557.57
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2012-13			Adjustments to 2013-14		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2013-14 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2013-14 P2 Report			2014-15 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	13,557.57		13,557.57	13,557.57		13,557.57
2. Total Charter Schools ADA (Form A, Line C4)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			13,557.57			13,557.57
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2013-14 Actual			2014-15 Budget		
1. Homeowners' Exemption (Object 8021)	229,683.89		229,683.89	229,684.00		229,684.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	29,385,907.72		29,385,907.72	29,557,593.00		29,557,593.00
5. Unsecured Roll Taxes (Object 8042)	1,096,404.88		1,096,404.88	1,082,238.00		1,082,238.00
6. Prior Years' Taxes (Object 8043)	590,251.05		590,251.05	581,560.00		581,560.00
7. Supplemental Taxes (Object 8044)	1,191,665.71		1,191,665.71	1,097,646.00		1,097,646.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(3,483.60)		(3,483.60)	(57,071.00)		(57,071.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	574,074.61		574,074.61	439,013.00		439,013.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	33,064,504.26	0.00	33,064,504.26	32,930,663.00	0.00	32,930,663.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	33,064,504.26	0.00	33,064,504.26	32,930,663.00	0.00	32,930,663.00

	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,006,226.51			1,071,557.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,006,226.51			1,071,557.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	51,432,263.00		51,432,263.00	59,488,254.00		59,488,254.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	3,750.02		3,750.02	0.00		0.00
26. Class Size Reduction, Grades K-3 (Object 8434)	0.00		0.00			
27. TOTAL STATE AID RECEIVED (Lines C24 through C26)	51,436,013.02	0.00	51,436,013.02	59,488,254.00	0.00	59,488,254.00
DATA FOR INTEREST CALCULATION						
28. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	108,862,759.44		108,862,759.44	111,877,640.00		111,877,640.00
29. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	92,050.27		92,050.27	70,000.00		70,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2013-14 Actual			2014-15 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			75,256,794.30			79,331,450.01
2. Inflation Adjustment			1.0512			0.9977
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0028			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			79,331,450.01			79,148,987.67
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			33,064,504.26			32,930,663.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C27 or less than zero)			1,626,908.40			1,626,908.40
b. Maximum State Aid in Local Limit (Lesser of Line C27 or Lines D4 minus D5 plus C23; but not less than zero)			47,273,172.26			47,289,881.67
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			47,273,172.26			47,289,881.67
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C29 divided by [Lines C28 minus C29] times [Lines D5 plus D6c])			67,988.02			50,224.10
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			33,132,492.28			32,980,887.10
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C27 or less than zero)			47,205,184.24			47,239,657.57
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			33,132,492.28			
b. State Subventions (Line D8)			47,205,184.24			
c. Less: Excluded Appropriations (Line C23)			1,006,226.51			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			79,331,450.01			

DISCUSSION/ACTION ITEM

DATE: September 9, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: HEAR PRESENTATION AND APPROVE 2013/2014 UNAUDITED ACTUALS AND CONCURRENTLY APPROVE THE 2014/2015 REVISED BUDGET FOR FUND 51 BOND INTEREST AND REDEMPTION FUND AND THE FUND BALANCE CHANGES AS THE DISTRICT'S 2014/2015 BEGINNING BUDGETED BALANCES OF THE LEGISLATIVE BODY OF THE FULLERTON SCHOOL DISTRICT (DISTRICT 22), FULLERTON SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2000-1 (VAN DAELE, DISTRICT 40), AND FULLERTON SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2001-1 (AMERIGE HEIGHTS, DISTRICT 48)

Background: On or before September 15 of each year, the Board must review and approve the "unaudited actuals" for the fiscal year ended June 30. The "unaudited actuals" present, for each fund in the District, the actual financial results for the previous fiscal year. A Statement of Revenues, Expenditures, and Changes in Fund Balance, as well as a Balance Sheet, is presented for each fund. These financial statements become the basis for the District's annual external audit.

The financial statements, in the format required by the California Department of Education, are attached. An additional narrative and set of fund summary statements are attached for the District.

Approval is requested for the following districts governed by the Fullerton School District Board of Trustees: Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

Rationale: According to Education Code 42100, the governing board of each school district shall approve an annual statement of all receipts and expenditures of the district for the preceding fiscal year on or before September 15.

Funding: Not applicable.

Recommendation: Hear presentation and approve 2013/2014 Unaudited Actuals and concurrently approve the 2014/2015 revised budget for Fund 51 Bond Interest and Redemption Fund and the fund balance changes as the District's 2014/2015 beginning budgeted balances of the legislative body of the Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

FULLERTON SCHOOL DISTRICT

BUSINESS SERVICES DIVISION

DATE: September 9, 2014
TO: Board of Trustees
Robert Pletka, Ed.D.
FROM: Susan Cross Hume, CPA, CIA
Assistant Superintendent
Business Services
SUBJECT: 2013-14 UNAUDITED ACTUALS REPORT

The Unaudited Actuals Report is one of three financial statements school districts are required to report to the State and provide to the public annually. Each report presents the actual results of financial operations for the year-to-date. The report presents information so that the District, County Office of Education, and State can review the District's fiscal viability for the current and two subsequent fiscal years. The three reports and the fiscal period reported are as follows:

<u>Report</u>	<u>Period Covered</u>	<u>Filing Date</u>
First Interim	July 1 – October 31	December 15
Second Interim	July 1 – January 31	March 15
Unaudited Actuals	July 1 – June 30	September 15

The Unaudited Actuals Report presents the final financial results for the fiscal year. The report presents detailed financial statements for each fund and account group of the District. Also included in the report is information concerning attendance, revenue limit, long-term debt, and other accounting and statistical information. The Unaudited Actuals Report provides the financial information that will be audited by our independent auditors, and that will be the basis of our annual Audit Report.

Report Format: The format for our annual financial reporting is dictated to us by the State. The State provides each district with a computer program to utilize their mandated format. The required format is very detailed; the actual report is over 100 pages long. For the purpose of this summary report, we have provided a comparative (prior year and current year) Statement of Revenue, Expenditures, and Changes in Fund Balance for each fund. This statement reports actual results of operations for the fiscal years ended June 30, 2013, and 2014.

District Funds: All District funds, except for ASBs, are reported on the Unaudited Actuals Report. The District operates the following funds:

General Fund: The main operating fund of the District. All activities that are not required to be recorded in another fund are reported here. The majority of the dollar transactions of the District are recorded in the General Fund.

Child Development Fund: Reports financial activity related to Federal, State, and parent-funded childcare programs run by the District.

Cafeteria Fund: Reports all financial activity from District Nutrition Services operations.

Deferred Maintenance Fund: Reports revenues received from the State Deferred Maintenance Program and expenditures made for District facilities major maintenance projects.

Special Reserve Fund for Other Than Capital Outlay Projects: Reports revenues received from Mandated Cost reimbursements periodically received from the State.

Special Reserve Fund for Post-employment Benefits: Reports resources set aside by the District to fund liabilities for post-employment benefits (as required to be recognized by Governmental Accounting Standards Board Statement No. 45) provided to District retirees.

Building Fund: Reports receipts from sales of capital facilities bonds and expenditures for facilities projects.

Capital Facilities Fund: Reports revenues received from developer fees and capital expenditures made necessary by growth in student enrollment.

Special Reserved Fund for Capital Outlay Projects: Used to record (1) funds reserved by the District to cover potential laptop program debt, and (2) receipt of redevelopment fees.

Self-Insurance Fund: The Self-Insurance Fund consists of three sub-funds: Dental, Property and Liability, and Workers' Compensation. These funds account for the financial activities of these self-insurance risks assumed by the District.

Capital Projects Fund-Blended Component Units: Reports revenues and expenditures from the District's two Community Facility Districts (CFDs): District No. 2000-1 (Van Daele, District 40) and District No. 2001-1 (Amerige Heights, District 48).

Bond Interest and Redemption Fund: Reports taxes collected and repayment of capital improvement bonds.

The District is required to use Governmental Accounting Standards, which means that funds are kept on a modified accrual basis. In general, this means that only current receivables and payables are accrued. Long-term assets and liabilities are accounted for separately in two account groups:

Long-Term Debt Group of Accounts: Records debt that entails a multi-year commitment.

Fixed Assets Group of Accounts: Records capitalized fixed assets (buildings, land, equipment) and associated depreciation.

Financial Summary: The total General Fund experienced a net increase in the ending Fund Balance for the year. Both the Unrestricted Fund and Restricted (Categorical) Fund experienced an excess of revenues over expenditures and other financing sources and uses for the year. Summary results were as follows:

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total General Fund</u>
Revenues	\$87,730,063	\$21,132,696	\$108,862,759
Expenditures	(77,674,299)	(28,814,084)	(106,488,383)
Interfund Transfers In	1,600,000	-	1,600,000
Interfund Transfers Out	(342,099)	-	(342,099)
Encroachment	<u>(8,860,085)</u>	<u>8,860,085</u>	<u>-</u>
Net Increase (Decrease) in Fund Balance	<u>\$2,453,580</u>	<u>\$1,178,697</u>	<u>\$3,632,277</u>

Ending Fund Balance: This provides the District with a General Fund ending fund balance of \$30,340,375. This is comprised of:

Reserved Amounts	\$ 642,405
Legally Restricted Balances	4,100,734
Designated Balances	1,324,765
Designated for Economic Uncertainties	<u>24,272,471</u>
TOTAL	<u><u>\$30,340,375</u></u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
UNRESTRICTED GENERAL FUND
2013-14

	Unaudited Actuals 2012-13	Unaudited Actuals 2013-14
Revenues		
Revenue Limit	\$ 66,490,930	\$ 84,500,517
Federal Revenues	\$ 47,677	\$ 378
State Revenues	\$ 11,286,474	\$ 2,290,782
Other Local Revenues	\$ 847,063	\$ 938,386
Total Revenues	<u>\$ 78,672,144</u>	<u>\$ 87,730,063</u>
Expenditures		
Certificated Salaries	\$ 40,445,374	\$ 44,004,789
Classified Salaries	\$ 8,048,164	\$ 9,992,597
Employee Benefits	\$ 15,948,789	\$ 16,942,187
Books and Supplies	\$ 1,443,148	\$ 2,315,107
Services and Other Operating	\$ 4,061,713	\$ 4,529,947
Capital Outlay	\$ -	\$ 47,438
Other Outgo	\$ 527,630	\$ 777,768
Direct Support	\$ (786,066)	\$ (935,535)
Total Expenditures	<u>\$ 69,688,752</u>	<u>\$ 77,674,298</u>
 Excess (deficiency) of revenues over expenditures	 \$ 8,983,392	 \$ 10,055,765
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 1,599,900	\$ 1,600,000
Interfund Transfers Out	\$ 353,594	\$ 342,099
Contributions	\$ (6,750,053)	\$ (8,860,085)
Total Other Financing Sources (Uses)	<u>\$ (5,503,747)</u>	<u>\$ (7,602,184)</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 3,479,645	 \$ 2,453,581
<hr/>		
Beginning Fund Balance	\$ 20,306,415	\$ 23,786,060
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 20,306,415	\$ 23,786,060
Ending Fund Balance	<u>\$ 23,786,060</u>	<u>\$ 26,239,641</u>
 Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ 100,000	\$ 100,000
Reserve for Stores	\$ 64,035	\$ 65,681
Reserve for Prepaid Exp	\$ 1,166,693	\$ 476,723
Desig for Econ Uncertainties	\$ 2,980,152	\$ 3,204,915
Other Designations	\$ 2,578,065	\$ 1,324,765
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ 16,897,115	\$ 21,067,557
Total Ending Fund Balance	<u>\$ 23,786,060</u>	<u>\$ 26,239,641</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2013-14

	Unaudited Actuals 2012-13	Unaudited Actuals 2013-14
Revenues		
Revenue Limit	\$ 1,811,181	\$ -
Federal Revenues	\$ 5,938,697	\$ 5,726,961
State Revenues	\$ 6,926,616	\$ 6,517,177
Other Local Revenues	\$ 8,594,040	\$ 8,888,558
Total Revenues	<u>\$ 23,270,534</u>	<u>\$ 21,132,696</u>
Expenditures		
Certificated Salaries	\$ 9,961,394	\$ 9,869,655
Classified Salaries	\$ 7,088,673	\$ 6,164,989
Employee Benefits	\$ 5,647,907	\$ 4,888,235
Books and Supplies	\$ 3,050,133	\$ 3,871,275
Services and Other Operating	\$ 2,231,335	\$ 2,549,794
Capital Outlay	\$ -	\$ 21,692
Other Outgo	\$ 847,441	\$ 927,092
Direct Support	\$ 469,181	\$ 521,352
Total Expenditures	<u>\$ 29,296,064</u>	<u>\$ 28,814,084</u>
 Excess (deficiency) of revenues over expenditures	 \$ (6,025,530)	 \$ (7,681,388)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ 6,750,053	\$ 8,860,085
Total Other Financing Sources (Uses)	<u>\$ 6,750,053</u>	<u>\$ 8,860,085</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 724,523	 \$ 1,178,697
 Beginning Fund Balance		
Beginning Fund Balance	\$ 2,197,514	\$ 2,922,037
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 2,197,514</u>	<u>\$ 2,922,037</u>
Ending Fund Balance	<u>\$ 2,922,037</u>	<u>\$ 4,100,734</u>
 Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ -	\$ -
Legally Restricted Fund Balance	\$ 2,922,037	\$ 4,100,734
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 2,922,037</u>	<u>\$ 4,100,734</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY GENERAL FUND
2013-14

	Unaudited Actuals 2012-13	Unaudited Actuals 2013-14
Revenues		
Revenue Limit	\$ 68,302,111	\$ 84,500,517
Federal Revenues	\$ 5,986,374	\$ 5,727,339
State Revenues	\$ 18,213,090	\$ 8,807,959
Other Local Revenues	\$ 9,441,103	\$ 9,826,944
Total Revenues	\$ 101,942,678	\$ 108,862,759
Expenditures		
Certificated Salaries	\$ 50,406,768	\$ 53,874,444
Classified Salaries	\$ 15,136,837	\$ 16,157,586
Employee Benefits	\$ 21,596,696	\$ 21,830,422
Books and Supplies	\$ 4,493,281	\$ 6,186,382
Services and Other Operating	\$ 6,293,048	\$ 7,079,741
Capital Outlay	\$ -	\$ 69,130
Other Outgo	\$ 1,375,071	\$ 1,704,860
Direct Support	\$ (316,885)	\$ (414,183)
Total Expenditures	\$ 98,984,816	\$ 106,488,382
Excess (deficiency) of revenues over expenditures	\$ 2,957,862	\$ 2,374,377
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 1,599,900	\$ 1,600,000
Interfund Transfers Out	\$ 353,594	\$ 342,099
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 1,246,306	\$ 1,257,901
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 4,204,168	\$ 3,632,278
Beginning Fund Balance	\$ 22,503,929	\$ 26,708,097
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 22,503,929	\$ 26,708,097
Ending Fund Balance	\$ 26,708,097	\$ 30,340,375
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ 100,000	\$ 100,000
Reserve for Stores	\$ 64,035	\$ 65,681
Reserve for Prepaid Exp	\$ 1,166,693	\$ 476,723
*Desig for Econ Uncertainties	\$ 2,980,152	\$ 3,204,915
Other Designations	\$ 2,578,065	\$ 1,324,765
Legally Restricted Fund Balance	\$ 2,922,037	\$ 4,100,734
*Undesignated	\$ 16,897,115	\$ 21,067,557
Total Ending Fund Balance	\$ 26,708,097	\$ 30,340,375

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2013-14

	Unaudited Actuals 2012-13	Unaudited Actuals 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ 71,012	\$ 68,250
State Revenues	\$ 1,024,550	\$ 1,161,028
Other Local Revenues	\$ 1,843,373	\$ 1,970,410
Total Revenues	<u>\$ 2,938,935</u>	<u>\$ 3,199,688</u>
Expenditures		
Certificated Salaries	\$ 344,511	\$ 507,864
Classified Salaries	\$ 1,314,504	\$ 1,483,849
Employee Benefits	\$ 472,660	\$ 567,129
Books and Supplies	\$ 181,203	\$ 231,532
Services and Other Operating	\$ 245,399	\$ 307,703
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ 123,498	\$ 161,833
Total Expenditures	<u>\$ 2,681,775</u>	<u>\$ 3,259,910</u>
Excess (deficiency) of revenues over expenditures	\$ 257,160	\$ (60,222)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ 20,000
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ (20,000)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 257,160	\$ (80,222)
Beginning Fund Balance		
Beginning Fund Balance	\$ 867,037	\$ 1,124,197
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 867,037</u>	<u>\$ 1,124,197</u>
Ending Fund Balance	<u>\$ 1,124,197</u>	<u>\$ 1,043,975</u>
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,124,197	\$ 1,043,975
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,124,197</u>	<u>\$ 1,043,975</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2013-14

	Unaudited Actuals 2012-13	Unaudited Actuals 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ 3,293,366	\$ 4,066,985
State Revenues	\$ 243,418	\$ 246,355
Other Local Revenues	\$ 1,255,065	\$ 1,225,797
Total Revenues	<u>\$ 4,791,849</u>	<u>\$ 5,539,137</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 1,611,476	\$ 1,632,733
Employee Benefits	\$ 640,646	\$ 627,900
Books and Supplies	\$ 1,847,875	\$ 2,310,998
Services and Other Operating	\$ 115,775	\$ 135,401
Capital Outlay	\$ 156,233	\$ 114,115
Other Outgo	\$ -	\$ -
Direct Support	\$ 193,387	\$ 252,349
Total Expenditures	<u>\$ 4,565,392</u>	<u>\$ 5,073,496</u>
 Excess (deficiency) of revenues over expenditures	 \$ 226,457	 \$ 465,641
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 226,457	 \$ 465,641
Beginning Fund Balance	\$ 1,376,187	\$ 1,602,644
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,376,187	\$ 1,602,644
Ending Fund Balance	<u>\$ 1,602,644</u>	<u>\$ 2,068,285</u>
 Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ 820	\$ 820
Reserve for Stores	\$ 97,156	\$ 87,237
Reserve for Prepaid Exp	\$ 508	\$ 1,263
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,504,160	\$ 1,978,965
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,602,644</u>	<u>\$ 2,068,285</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2013-14

	Unaudited Actuals 2012-13	Unaudited Actuals 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 7,670	\$ 5,808
Total Revenues	<u>\$ 7,670</u>	<u>\$ 5,808</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 15,799	\$ 34,835
Services and Other Operating	\$ 321,278	\$ 222,580
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 337,077</u>	<u>\$ 257,415</u>
Excess (deficiency) of revenues over expenditures	\$ (329,407)	\$ (251,607)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (329,407)</u>	<u>\$ (251,607)</u>
Beginning Fund Balance	\$ 2,186,168	\$ 1,856,761
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 2,186,168</u>	<u>\$ 1,856,761</u>
Ending Fund Balance	<u>\$ 1,856,761</u>	<u>\$ 1,605,154</u>
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,856,761	\$ 1,605,154
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,856,761</u>	<u>\$ 1,605,154</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND - OTHER THAN CAPITAL OUTLAY
2013-14

	Unaudited Actuals 2012-13	Unaudited Actuals 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ -	\$ -
Total Revenues	\$ -	\$ -
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ -	\$ -
Excess (deficiency) of revenues over expenditures	\$ -	\$ -
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 1,000,000	\$ 1,000,000
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (1,000,000)	\$ (1,000,000)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (1,000,000)	\$ (1,000,000)
Beginning Fund Balance	\$ 2,874,842	\$ 1,874,842
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,874,842	\$ 1,874,842
Ending Fund Balance	\$ 1,874,842	\$ 874,842
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,874,842	\$ 874,842
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	\$ 1,874,842	\$ 874,842

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND- POST EMPLOYMENT BENEFITS
2013-14

	Unaudited Actuals 2012-13	Unaudited Actuals 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 2,124	\$ 291
Total Revenues	\$ 2,124	\$ 291
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ -	\$ -
Excess (deficiency) of revenues over expenditures	\$ 2,124	\$ 291
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 580,000	\$ 580,000
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (580,000)	\$ (580,000)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (577,876)	\$ (579,709)
Beginning Fund Balance	\$ 1,284,349	\$ 706,473
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,284,349	\$ 706,473
Ending Fund Balance	\$ 706,473	\$ 126,764
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 706,473	\$ 126,764
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	\$ 706,473	\$ 126,764

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BUILDING FUND
 2013-14

	Unaudited Actuals 2012-13	Unaudited Actuals 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 4,468	\$ 3,818
Total Revenues	<u>\$ 4,468</u>	<u>\$ 3,818</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ 330,579	\$ 274,944
Other Outgo	\$ 394,946	\$ 370,720
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 725,525</u>	<u>\$ 645,664</u>
 Excess (deficiency) of revenues over expenditures	 \$ (721,057)	 \$ (641,846)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 432,817	\$ 342,100
Interfund Transfers Out	\$ 19,900	\$ -
Other Sources	\$ 330,579	\$ 266,201
Total Other Financing Sources (Uses)	<u>\$ 743,496</u>	<u>\$ 608,301</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 22,439	 \$ (33,545)
 Beginning Fund Balance		
Beginning Fund Balance	\$ 1,503,391	\$ 1,525,830
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,503,391</u>	<u>\$ 1,525,830</u>
Ending Fund Balance	<u>\$ 1,525,830</u>	<u>\$ 1,492,285</u>
 Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,525,830	\$ 1,492,285
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,525,830</u>	<u>\$ 1,492,285</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAPITAL FACILITIES FUND
2013-14

	Unaudited Actuals 2012-13	Unaudited Actuals 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 367,713	\$ 1,527,797
Total Revenues	\$ 367,713	\$ 1,527,797
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 70,043	\$ 23,554
Services and Other Operating	\$ 85,481	\$ 99,429
Capital Outlay	\$ 67,746	\$ 665,484
Other Outgo	\$ 31,460	\$ 31,460
Direct Support	\$ -	\$ -
Total Expenditures	\$ 254,730	\$ 819,927
Excess (deficiency) of revenues over expenditures	\$ 112,983	\$ 707,870
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 112,983	\$ 707,870
Beginning Fund Balance	\$ 1,734,986	\$ 1,847,969
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,734,986	\$ 1,847,969
Ending Fund Balance	\$ 1,847,969	\$ 2,555,839
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,847,969	\$ 2,555,839
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	\$ 1,847,969	\$ 2,555,839

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND- CAPITAL OUTLAY PROJECTS
2013-14

	Unaudited Actuals 2012-13	Unaudited Actuals 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 238,678	\$ 280,058
Total Revenues	\$ 238,678	\$ 280,058
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 3,410	\$ 23,587
Services and Other Operating	\$ 5,541	\$ 34,051
Capital Outlay	\$ 133,841	\$ 536,741
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ 142,792	\$ 594,379
Excess (deficiency) of revenues over expenditures	\$ 95,886	\$ (314,321)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 79,223	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (79,223)	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 16,663	\$ (314,321)
Beginning Fund Balance		
Beginning Fund Balance	\$ 2,176,887	\$ 2,193,550
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,176,887	\$ 2,193,550
Ending Fund Balance	\$ 2,193,550	\$ 1,879,229
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 2,193,550	\$ 1,879,229
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	\$ 2,193,550	\$ 1,879,229

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS
 2013-14

	Unaudited Actuals 2012-13	Unaudited Actuals 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 893,378	\$ 1,627,824
Total Revenues	<u>\$ 893,378</u>	<u>\$ 1,627,824</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ 122,071	\$ 98,830
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 719,907	\$ 181,667
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 841,978</u>	<u>\$ 280,497</u>
 Excess (deficiency) of revenues over expenditures	 \$ 51,400	 \$ 1,347,327
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Uses	\$ 70,282	\$ 2,078,805
Total Other Financing Sources (Uses)	<u>\$ (70,282)</u>	<u>\$ (2,078,805)</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (18,882)	 \$ (731,478)
 Beginning Fund Balance		
Beginning Fund Balance	\$ 1,533,336	\$ 1,514,454
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,533,336</u>	<u>\$ 1,514,454</u>
Ending Fund Balance	<u>\$ 1,514,454</u>	<u>\$ 782,976</u>
 Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,514,454	\$ 782,976
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,514,454</u>	<u>\$ 782,976</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BOND INTEREST AND REDEMPTION FUND
 2013-14

	Unaudited Actuals 2012-13	Unaudited Actuals 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ 32,067	\$ 29,597
Other Local Revenues	\$ 3,473,551	\$ 3,497,048
Total Revenues	<u>\$ 3,505,618</u>	<u>\$ 3,526,645</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 3,244,456	\$ 3,346,306
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 3,244,456</u>	<u>\$ 3,346,306</u>
Excess (deficiency) of revenues over expenditures	\$ 261,162	\$ 180,339
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 261,162	\$ 180,339
Beginning Fund Balance	\$ 2,479,088	\$ 2,741,098
Other Restatements	\$ 848	\$ 581
Adjusted Beginning Fund Balance	\$ 2,479,936	\$ 2,741,679
Ending Fund Balance	<u>\$ 2,741,098</u>	<u>\$ 2,922,018</u>
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ -	\$ -
Legally Restricted Fund Balance	\$ 2,741,098	\$ 2,922,018
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 2,741,098</u>	<u>\$ 2,922,018</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2013-14

	Unaudited Actuals 2012-13	Unaudited Actuals 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,460,708	\$ 1,475,541
Total Revenues	\$ 1,460,708	\$ 1,475,541
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 96,060	\$ 100,556
Employee Benefits	\$ 29,527	\$ 30,581
Books and Supplies	\$ 66,370	\$ 52,510
Services and Other Operating	\$ 1,797,395	\$ 1,281,859
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ 1,989,352	\$ 1,465,506
Excess (deficiency) of revenues over expenditures	\$ (528,644)	\$ 10,035
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (528,644)	\$ 10,035
Beginning Net Assets		
Beginning Net Assets	\$ 1,820,303	\$ 1,291,659
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Net Assets	\$ 1,820,303	\$ 1,291,659
Ending Net Assets	\$ 1,291,659	\$ 1,301,694
Components of Ending Net Assets:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,291,659	\$ 1,301,694
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Net Assets	\$ 1,291,659	\$ 1,301,694

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sept 09, 2014

To the Superintendent of Public Instruction:

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

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

For School District:

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SELECTION OF BUDGET ADOPTION CYCLE:

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

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

Unaudited Actuals
FINANCIAL REPORTS
2013-14 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	65.69%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$79,331,450.01
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$79,331,450.01
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2015-16, subject to CDE approval.	4.38%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2015-16 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2013-14 Unaudited 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	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2013-14 Unaudited Actuals	2014-15 Budget
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

Description	Resource Codes	Object Codes	2013-14 Unaudited 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)	
A. REVENUES									
1) LCFF Sources		8010-8099	84,500,517.28	0.00	84,500,517.28	92,418,917.00	0.00	92,418,917.00	9.4%
2) Federal Revenue		8100-8299	378.30	5,726,961.11	5,727,339.41	0.00	5,230,866.00	5,230,866.00	-8.7%
3) Other State Revenue		8300-8599	2,290,781.61	6,517,176.92	8,807,958.53	2,277,079.00	3,538,283.00	5,815,362.00	-34.0%
4) Other Local Revenue		8600-8799	938,386.08	8,888,558.14	9,826,944.22	474,452.00	7,938,043.00	8,412,495.00	-14.4%
5) TOTAL, REVENUES			87,730,063.27	21,132,696.17	108,862,759.44	95,170,448.00	16,707,192.00	111,877,640.00	2.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	44,004,789.32	9,869,654.55	53,874,443.87	45,937,794.00	10,244,147.00	56,181,941.00	4.3%
2) Classified Salaries		2000-2999	9,992,596.77	6,164,989.07	16,157,585.84	10,898,888.00	6,313,733.00	17,212,621.00	6.5%
3) Employee Benefits		3000-3999	16,942,186.86	4,888,235.10	21,830,421.96	18,244,279.00	5,310,729.00	23,555,008.00	7.9%
4) Books and Supplies		4000-4999	2,315,106.97	3,871,275.38	6,186,382.35	4,140,474.00	1,454,465.00	5,594,939.00	-9.6%
5) Services and Other Operating Expenditures		5000-5999	4,529,947.14	2,549,794.50	7,079,741.64	5,432,873.00	2,189,951.00	7,622,824.00	7.7%
6) Capital Outlay		6000-6999	47,438.05	21,691.55	69,129.60	117,552.00	0.00	117,552.00	70.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	777,768.00	927,092.23	1,704,860.23	813,002.00	900,000.00	1,713,002.00	0.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(935,534.41)	521,351.77	(414,182.64)	(789,938.00)	386,680.00	(403,258.00)	-2.6%
9) TOTAL, EXPENDITURES			77,674,296.70	28,814,084.15	106,488,380.85	84,794,924.00	26,799,705.00	111,594,629.00	4.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			10,055,764.57	(7,681,387.98)	2,374,376.59	10,375,524.00	(10,092,513.00)	283,011.00	-88.1%
D. OTHER FINANCING SOURCES/USES									
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	342,099.42	0.00	342,099.42	185,452.00	0.00	185,452.00	-45.8%
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	(8,860,084.78)	8,860,084.78	0.00	(10,092,513.00)	10,092,513.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,602,184.20)	8,860,084.78	1,257,900.58	(9,276,397.00)	10,092,513.00	816,116.00	-35.1%

Description	Resource Codes	Object Codes	2013-14 Unaudited 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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			2,453,580.37	1,178,696.80	3,632,277.17	1,099,127.00	0.00	1,099,127.00	-69.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	23,786,060.19	2,922,037.26	26,708,097.45	26,239,640.56	4,100,734.06	30,340,374.62	13.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,786,060.19	2,922,037.26	26,708,097.45	26,239,640.56	4,100,734.06	30,340,374.62	13.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,786,060.19	2,922,037.26	26,708,097.45	26,239,640.56	4,100,734.06	30,340,374.62	13.6%
2) Ending Balance, June 30 (E + F1e)									
			26,239,640.56	4,100,734.06	30,340,374.62	27,338,767.56	4,100,734.06	31,439,501.62	3.6%
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	65,680.81	0.00	65,680.81	94,810.00	0.00	94,810.00	44.3%
Prepaid Expenditures		9713	476,723.96	0.00	476,723.96	1,135,746.00	0.00	1,135,746.00	138.2%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	4,100,734.06	4,100,734.06	0.00	4,100,734.06	4,100,734.06	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									
Response to Intervention 302	0000	9780	1,324,765.00	0.00	1,324,765.00	763,429.00	0.00	763,429.00	-42.4%
Site Discretionary 304	0000	9780	309,105.00		309,105.00				
Instructional Materials K-8 380	0000	9780	352,231.00		352,231.00				
Site Discretionary 304	0000	9780	663,429.00		663,429.00				
Instructional Materials K-8 380	0000	9780				100,000.00		100,000.00	
						663,429.00		663,429.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,204,914.47	0.00	3,204,914.47	3,353,402.00	0.00	3,353,402.00	4.6%
Unassigned/Unappropriated Amount		9790	21,067,556.32	0.00	21,067,556.32	21,891,380.56	0.00	21,891,380.56	3.9%

Description	Resource Codes	Object Codes	2013-14 Unaudited 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)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	19,525,061.38	1,654,605.13	21,179,666.51				
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	100,000.00	0.00	100,000.00				
d) with Fiscal Agent		9135	123,600.00	0.00	123,600.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	8,938,017.31	927,812.31	9,865,829.62				
4) Due from Grantor Government		9290	0.00	1,772,919.07	1,772,919.07				
5) Due from Other Funds		9310	439,811.44	13,145.37	452,956.81				
6) Stores		9320	65,680.81	0.00	65,680.81				
7) Prepaid Expenditures		9330	476,723.96	0.00	476,723.96				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			29,668,894.90	4,368,481.88	34,037,376.78				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	3,097,060.26	238,154.31	3,335,214.57				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	332,194.08	2,840.68	335,034.76				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	26,752.83	26,752.83				
6) TOTAL, LIABILITIES			3,429,254.34	267,747.82	3,697,002.16				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			26,239,640.56	4,100,734.06	30,340,374.62				

Description	Resource Codes	Object Codes	2013-14 Unaudited 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)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	37,025,200.00	0.00	37,025,200.00	47,213,744.00	0.00	47,213,744.00	27.5%
Education Protection Account State Aid - Current Year		8012	14,407,063.00	0.00	14,407,063.00	12,274,510.00	0.00	12,274,510.00	-14.8%
State Aid - Prior Years		8019	3,750.02	0.00	3,750.02	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	229,683.89	0.00	229,683.89	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	29,385,907.72	0.00	29,385,907.72	29,557,593.00	0.00	29,557,593.00	0.6%
Unsecured Roll Taxes		8042	1,096,404.88	0.00	1,096,404.88	1,082,238.00	0.00	1,082,238.00	-1.3%
Prior Years' Taxes		8043	590,251.05	0.00	590,251.05	581,560.00	0.00	581,560.00	-1.5%
Supplemental Taxes		8044	1,191,665.71	0.00	1,191,665.71	1,097,646.00	0.00	1,097,646.00	-7.9%
Education Revenue Augmentation Fund (ERAF)		8045	(3,483.60)	0.00	(3,483.60)	(57,071.00)	0.00	(57,071.00)	1538.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	574,074.61	0.00	574,074.61	439,013.00	0.00	439,013.00	-23.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			84,500,517.28	0.00	84,500,517.28	92,418,917.00	0.00	92,418,917.00	9.4%
LCFF Transfers									
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%
TOTAL, LCFF SOURCES			84,500,517.28	0.00	84,500,517.28	92,418,917.00	0.00	92,418,917.00	9.4%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,122,336.00	2,122,336.00	0.00	2,111,694.00	2,111,694.00	-0.5%
Special Education Discretionary Grants		8182	0.00	257,363.00	257,363.00	0.00	242,367.00	242,367.00	-5.8%
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		1,704,645.88	1,704,645.88		1,728,363.00	1,728,363.00	1.4%
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		544,548.50	544,548.50		449,809.00	449,809.00	-17.4%
NCLB: Title III, Immigrant Education Program	4201	8290		17,847.11	17,847.11		42,647.00	42,647.00	139.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited 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		387,317.91	387,317.91		374,494.00	374,494.00	-3.3%
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	378.30	692,902.71	693,281.01	0.00	281,492.00	281,492.00	-59.4%
TOTAL, FEDERAL REVENUE			378.30	5,726,961.11	5,727,339.41	0.00	5,230,866.00	5,230,866.00	-8.7%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		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	376,877.00	0.00	376,877.00	377,000.00	0.00	377,000.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,834,766.76	501,491.07	2,336,259.83	1,846,724.00	496,287.00	2,343,011.00	0.3%
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	8590		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	79,135.85	824,659.85	903,795.70	53,355.00	817,227.00	870,582.00	-3.7%
TOTAL, OTHER STATE REVENUE			2,290,781.61	6,517,176.92	8,807,958.53	2,277,079.00	3,538,283.00	5,815,362.00	-34.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited 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)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	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	22,641.71	0.00	22,641.71	10,000.00	0.00	10,000.00	-55.8%
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	267,050.17	0.00	267,050.17	110,000.00	0.00	110,000.00	-58.8%
Interest		8660	92,050.27	0.00	92,050.27	70,000.00	0.00	70,000.00	-24.0%
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	9,838.88	0.00	9,838.88	0.00	0.00	0.00	-100.0%
Interagency Services		8677	0.00	54,714.11	54,714.11	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	546,805.05	2,180,926.62	2,727,731.67	284,452.00	1,120,543.00	1,404,995.00	-48.5%
Tuition		8710	0.00	34,016.41	34,016.41	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		6,618,901.00	6,618,901.00		6,717,500.00	6,717,500.00	1.5%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			938,386.08	8,888,558.14	9,826,944.22	474,452.00	7,938,043.00	8,412,495.00	-14.4%
TOTAL, REVENUES			87,730,063.27	21,132,696.17	108,862,759.44	95,170,448.00	16,707,192.00	111,877,640.00	2.8%

Description	Resource Codes	Object Codes	2013-14 Unaudited 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)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	38,433,185.55	8,025,342.16	46,458,527.71	40,083,127.00	8,366,861.00	48,449,988.00	4.3%
Certificated Pupil Support Salaries		1200	1,038,282.97	792,232.43	1,830,515.40	1,027,129.00	909,053.00	1,936,182.00	5.8%
Certificated Supervisors' and Administrators' Salaries		1300	4,387,961.04	1,039,720.47	5,427,681.51	4,434,249.00	968,233.00	5,402,482.00	-0.5%
Other Certificated Salaries		1900	145,359.76	12,359.49	157,719.25	393,289.00	0.00	393,289.00	149.4%
TOTAL, CERTIFICATED SALARIES			44,004,789.32	9,869,654.55	53,874,443.87	45,937,794.00	10,244,147.00	56,181,941.00	4.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	299,473.97	3,906,408.36	4,205,882.33	364,056.00	3,968,742.00	4,332,798.00	3.0%
Classified Support Salaries		2200	4,690,852.24	871,848.48	5,562,700.72	5,468,173.00	930,344.00	6,398,517.00	15.0%
Classified Supervisors' and Administrators' Salaries		2300	893,634.49	719,731.65	1,613,366.14	876,882.00	780,077.00	1,656,759.00	2.7%
Clerical, Technical and Office Salaries		2400	3,748,864.12	629,636.72	4,378,500.84	3,819,807.00	609,522.00	4,429,329.00	1.2%
Other Classified Salaries		2900	359,771.95	37,363.86	397,135.81	370,170.00	25,048.00	395,218.00	-0.5%
TOTAL, CLASSIFIED SALARIES			9,992,596.77	6,164,989.07	16,157,585.84	10,898,888.00	6,313,733.00	17,212,621.00	6.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,586,454.57	802,546.12	4,389,000.69	3,769,785.00	823,420.00	4,593,205.00	4.7%
PERS		3201-3202	1,016,725.41	590,495.71	1,607,221.12	1,038,941.00	655,502.00	1,694,443.00	5.4%
OASDI/Medicare/Alternative		3301-3302	1,354,561.70	596,443.94	1,951,005.64	1,409,186.00	636,063.00	2,045,249.00	4.8%
Health and Welfare Benefits		3401-3402	9,159,305.50	2,473,348.26	11,632,653.76	10,104,165.00	2,754,469.00	12,858,634.00	10.5%
Unemployment Insurance		3501-3502	26,678.99	7,924.11	34,603.10	31,408.00	14,237.00	45,645.00	31.9%
Workers' Compensation		3601-3602	649,342.28	192,928.31	842,270.59	675,944.00	197,105.00	873,049.00	3.7%
OPEB, Allocated		3701-3702	719,674.46	224,548.65	944,223.11	785,350.00	229,933.00	1,015,283.00	7.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	429,443.95	0.00	429,443.95	429,500.00	0.00	429,500.00	0.0%
TOTAL, EMPLOYEE BENEFITS			16,942,186.86	4,888,235.10	21,830,421.96	18,244,279.00	5,310,729.00	23,555,008.00	7.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	194,092.37	194,092.37	250,000.00	0.00	250,000.00	28.8%
Books and Other Reference Materials		4200	6,992.45	2,839.81	9,832.26	1,350.00	0.00	1,350.00	-86.3%
Materials and Supplies		4300	1,976,653.25	3,287,055.44	5,263,708.69	3,165,750.00	1,393,965.00	4,559,715.00	-13.4%
Noncapitalized Equipment		4400	331,461.27	387,287.76	718,749.03	723,374.00	60,500.00	783,874.00	9.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,315,106.97	3,871,275.38	6,186,382.35	4,140,474.00	1,454,465.00	5,594,939.00	-9.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	55,529.47	55,529.47	0.00	215,525.00	215,525.00	288.1%
Travel and Conferences		5200	239,995.82	150,525.94	390,521.76	277,128.00	115,217.00	392,345.00	0.5%
Dues and Memberships		5300	37,574.08	2,837.00	40,411.08	45,421.00	2,529.00	47,950.00	18.7%
Insurance		5400 - 5450	553,244.00	11,761.00	565,005.00	654,747.00	13,815.00	668,562.00	18.3%
Operations and Housekeeping Services		5500	1,931,265.76	265.79	1,931,531.55	2,221,000.00	0.00	2,221,000.00	15.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	219,176.47	115,706.38	334,882.85	341,039.00	141,593.00	482,632.00	44.1%
Transfers of Direct Costs		5710	(111,424.56)	111,424.56	0.00	(13,269.00)	13,269.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(15,177.69)	(16,336.50)	(31,514.19)	(39,838.00)	(14,732.00)	(54,570.00)	73.2%
Professional/Consulting Services and Operating Expenditures		5800	1,502,379.04	2,108,493.22	3,610,872.26	1,644,006.00	1,691,607.00	3,335,613.00	-7.6%
Communications		5900	172,914.22	9,587.64	182,501.86	302,639.00	11,128.00	313,767.00	71.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,529,947.14	2,549,794.50	7,079,741.64	5,432,873.00	2,189,951.00	7,622,824.00	7.7%

Description	Resource Codes	Object Codes	2013-14 Unaudited 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)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	24,552.00	0.00	24,552.00	New
Equipment Replacement		6500	47,438.05	21,691.55	69,129.60	93,000.00	0.00	93,000.00	34.5%
TOTAL, CAPITAL OUTLAY			47,438.05	21,691.55	69,129.60	117,552.00	0.00	117,552.00	70.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	262,366.56	262,366.56	0.00	250,000.00	250,000.00	-4.7%
Payments to County Offices		7142	250,423.00	664,725.67	915,148.67	0.00	650,000.00	650,000.00	-29.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other	All Other	7221-7223	0.00	0.00	0.00	286,282.00	0.00	286,282.00	New
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			777,768.00	927,092.23	1,704,860.23	813,002.00	900,000.00	1,713,002.00	0.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(521,351.77)	521,351.77	0.00	(386,680.00)	386,680.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(414,182.64)	0.00	(414,182.64)	(403,258.00)	0.00	(403,258.00)	-2.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(935,534.41)	521,351.77	(414,182.64)	(789,938.00)	386,680.00	(403,258.00)	-2.6%
TOTAL, EXPENDITURES			77,674,298.70	28,814,084.15	106,488,382.85	84,794,924.00	26,799,705.00	111,594,629.00	4.8%

Description	Resource Codes	Object Codes	2013-14 Unaudited 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)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
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%
(a) TOTAL, INTERFUND TRANSFERS IN			1,600,000.00	0.00	1,600,000.00	1,001,568.00	0.00	1,001,568.00	-37.4%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	342,099.42	0.00	342,099.42	185,452.00	0.00	185,452.00	-45.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			342,099.42	0.00	342,099.42	185,452.00	0.00	185,452.00	-45.8%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(8,860,084.78)	8,860,084.78	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%
(e) TOTAL, CONTRIBUTIONS			(8,860,084.78)	8,860,084.78	0.00	(10,092,513.00)	10,092,513.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(7,602,184.20)	8,860,084.78	1,257,900.58	(9,276,397.00)	10,092,513.00	816,116.00	-35.1%

Description	Function Codes	Object Codes	2013-14 Unaudited 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)	
A. REVENUES									
1) LCFF Sources		8010-8099	84,500,517.28	0.00	84,500,517.28	92,418,917.00	0.00	92,418,917.00	0.0%
2) Federal Revenue		8100-8299	378.30	5,726,961.11	5,727,339.41	0.00	5,230,866.00	5,230,866.00	0.0%
3) Other State Revenue		8300-8599	2,290,781.61	6,517,176.92	8,807,958.53	2,277,079.00	3,538,283.00	5,815,362.00	0.0%
4) Other Local Revenue		8600-8799	938,386.08	8,888,558.14	9,826,944.22	474,452.00	7,938,043.00	8,412,495.00	0.0%
5) TOTAL, REVENUES			87,730,063.27	21,132,696.17	108,862,759.44	95,170,448.00	16,707,192.00	111,877,640.00	0.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		52,394,301.02	20,653,149.03	73,047,450.05	56,467,769.00	18,672,286.00	75,140,055.00	2.9%
2) Instruction - Related Services	2000-2999		10,172,390.75	3,125,129.51	13,297,520.26	11,266,050.00	2,742,205.00	14,008,255.00	5.3%
3) Pupil Services	3000-3999		3,471,339.76	1,677,870.30	5,149,210.06	4,062,473.00	1,890,940.00	5,953,413.00	15.6%
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		0.00	0.00	0.00	6,722.00	0.00	6,722.00	New
7) General Administration	7000-7999		4,454,305.02	522,647.77	4,976,952.79	5,297,245.00	387,976.00	5,685,221.00	14.2%
8) Plant Services	8000-8999		6,404,194.15	1,908,195.31	8,312,389.46	6,881,663.00	2,206,298.00	9,087,961.00	9.3%
9) Other Outgo	9000-9999	Except 7600-7699	777,768.00	927,092.23	1,704,860.23	813,002.00	900,000.00	1,713,002.00	0.5%
10) TOTAL, EXPENDITURES			77,674,298.70	28,814,084.15	106,488,382.85	84,794,924.00	26,799,705.00	111,594,629.00	4.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			10,055,764.57	(7,681,387.98)	2,374,376.59	10,375,524.00	(10,092,513.00)	283,011.00	-88.1%
D. OTHER FINANCING SOURCES/USES									
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	342,099.42	0.00	342,099.42	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	(8,860,084.78)	8,860,084.78	0.00	(10,092,513.00)	10,092,513.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,602,184.20)	8,860,084.78	1,257,900.58	(9,276,397.00)	10,092,513.00	816,116.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited 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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,453,580.37	1,178,696.80	3,632,277.17	1,099,127.00	0.00	1,099,127.00	-69.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	23,786,060.19	2,922,037.26	26,708,097.45	26,239,640.56	4,100,734.06	30,340,374.62	13.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,786,060.19	2,922,037.26	26,708,097.45	26,239,640.56	4,100,734.06	30,340,374.62	13.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,786,060.19	2,922,037.26	26,708,097.45	26,239,640.56	4,100,734.06	30,340,374.62	13.6%
2) Ending Balance, June 30 (E + F1e)			26,239,640.56	4,100,734.06	30,340,374.62	27,338,767.56	4,100,734.06	31,439,501.62	3.6%
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	65,680.81	0.00	65,680.81	94,810.00	0.00	94,810.00	44.3%
Prepaid Expenditures		9713	476,723.96	0.00	476,723.96	1,135,746.00	0.00	1,135,746.00	138.2%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	4,100,734.06	4,100,734.06	0.00	4,100,734.06	4,100,734.06	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	1,324,765.00	0.00	1,324,765.00	763,429.00	0.00	763,429.00	-42.4%
Response to Intervention 302	0000	9780	309,105.00		309,105.00				
Site Discretionary 304	0000	9780	352,231.00		352,231.00				
Instructional Materials K-8 380	0000	9780	663,429.00		663,429.00				
Site Discretionary 304	0000	9780				100,000.00		100,000.00	
Instructional Materials K-8 380	0000	9780				663,429.00		663,429.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,204,914.47	0.00	3,204,914.47	3,353,402.00	0.00	3,353,402.00	4.6%
Unassigned/Unappropriated Amount		9790	21,067,556.32	0.00	21,067,556.32	21,891,380.56	0.00	21,891,380.56	3.9%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
5640	Medi-Cal Billing Option	407,180.06	407,180.06
6230	California Clean Energy Jobs Act	186,943.00	186,943.00
6300	Lottery: Instructional Materials	896,968.80	896,968.80
6512	Special Ed: Mental Health Services	814,051.17	814,051.17
7405	Common Core State Standards Implementation	973,210.03	973,210.03
9010	Other Restricted Local	822,381.00	822,381.00
Total, Restricted Balance		<u>4,100,734.06</u>	<u>4,100,734.06</u>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	68,250.00	67,850.00	-0.6%
3) Other State Revenue		8300-8599	1,161,027.75	1,183,640.00	1.9%
4) Other Local Revenue		8600-8799	1,970,410.27	2,237,234.00	13.5%
5) TOTAL, REVENUES			3,199,688.02	3,488,724.00	9.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	507,863.99	605,986.00	19.3%
2) Classified Salaries		2000-2999	1,483,849.44	1,493,958.00	0.7%
3) Employee Benefits		3000-3999	567,128.96	705,658.00	24.4%
4) Books and Supplies		4000-4999	231,532.43	304,280.00	31.4%
5) Services and Other Operating Expenditures		5000-5999	307,702.46	231,220.00	-24.9%
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	161,833.40	153,093.00	-5.4%
9) TOTAL, EXPENDITURES			3,259,910.68	3,494,195.00	7.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(60,222.66)	(5,471.00)	-90.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(80,222.66)	(5,471.00)	-93.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,124,197.20	1,043,974.54	-7.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,124,197.20	1,043,974.54	-7.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,124,197.20	1,043,974.54	-7.1%
2) Ending Balance, June 30 (E + F1e)			1,043,974.54	1,038,503.54	-0.5%
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	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	1,043,974.54	1,038,503.54	-0.5%
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 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,308,635.24		
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	469.69		
4) Due from Grantor Government		9290	13,872.11		
5) Due from Other Funds		9310	35,904.20		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,358,881.24		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	80,182.63		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	145,684.71		
4) Current Loans		9640			
5) Unearned Revenue		9650	89,039.36		
6) TOTAL, LIABILITIES			314,906.70		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,043,974.54		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
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%
TOTAL, FEDERAL REVENUE			68,250.00	67,850.00	-0.6%
OTHER STATE REVENUE					
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	28,388.75	65,000.00	129.0%
TOTAL, OTHER STATE REVENUE			1,161,027.75	1,183,640.00	1.9%
OTHER LOCAL REVENUE					
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	5,011.16	4,000.00	-20.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	1,877,729.54	2,163,234.00	15.2%
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	87,669.57	70,000.00	-20.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,970,410.27	2,237,234.00	13.5%
TOTAL, REVENUES			3,199,688.02	3,488,724.00	9.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	404,733.14	499,986.00	23.5%
Certificated Pupil Support Salaries		1200	855.61	40,000.00	4575.0%
Certificated Supervisors' and Administrators' Salaries		1300	102,275.24	66,000.00	-35.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			507,863.99	605,986.00	19.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,347,823.01	1,240,388.00	-8.0%
Classified Support Salaries		2200	104.29	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	9,093.94	115,000.00	1164.6%
Clerical, Technical and Office Salaries		2400	126,828.20	138,570.00	9.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,483,849.44	1,493,958.00	0.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	30,764.57	42,959.00	39.6%
PERS		3201-3202	142,361.50	174,256.00	22.4%
OASDI/Medicare/Alternative		3301-3302	127,929.36	134,291.00	5.0%
Health and Welfare Benefits		3401-3402	213,348.60	287,589.00	34.8%
Unemployment Insurance		3501-3502	924.55	9,977.00	979.1%
Workers' Compensation		3601-3602	23,916.85	26,088.00	9.1%
OPEB, Allocated		3701-3702	27,883.53	30,498.00	9.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			567,128.96	705,658.00	24.4%
BOOKS AND SUPPLIES					
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	209,323.16	262,804.00	25.5%
Noncapitalized Equipment		4400	22,209.27	41,476.00	86.8%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			231,532.43	304,280.00	31.4%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	93,178.09	62,650.00	-32.8%
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	162.85	6,400.00	3830.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	22,577.51	53,170.00	135.5%
Professional/Consulting Services and Operating Expenditures		5800	183,482.04	80,500.00	-56.1%
Communications		5900	8,301.97	28,500.00	243.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			307,702.46	231,220.00	-24.9%
CAPITAL OUTLAY					
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	161,833.40	153,093.00	-5.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			161,833.40	153,093.00	-5.4%
TOTAL, EXPENDITURES			3,259,910.68	3,494,195.00	7.2%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	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%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	20,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			20,000.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from 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%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(20,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	68,250.00	67,850.00	-0.6%
3) Other State Revenue		8300-8599	1,161,027.75	1,183,640.00	1.9%
4) Other Local Revenue		8600-8799	1,970,410.27	2,237,234.00	13.5%
5) TOTAL, REVENUES			3,199,688.02	3,488,724.00	9.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,671,788.57	2,663,653.00	-0.3%
2) Instruction - Related Services	2000-2999		399,684.75	549,879.00	37.6%
3) Pupil Services	3000-3999		1,317.08	40,000.00	2937.0%
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		161,833.40	153,093.00	-5.4%
8) Plant Services	8000-8999		25,286.88	87,570.00	246.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,259,910.68	3,494,195.00	7.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(60,222.66)	(5,471.00)	-90.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(80,222.66)	(5,471.00)	-93.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,124,197.20	1,043,974.54	-7.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,124,197.20	1,043,974.54	-7.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,124,197.20	1,043,974.54	-7.1%
2) Ending Balance, June 30 (E + F1e)			1,043,974.54	1,038,503.54	-0.5%
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					
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	1,043,974.54	1,038,503.54	-0.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
	Total, Restricted Balance	0.00	0.00

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,066,985.22	4,429,657.00	8.9%
3) Other State Revenue		8300-8599	246,354.51	256,298.00	4.0%
4) Other Local Revenue		8600-8799	1,225,797.54	1,257,283.00	2.6%
5) TOTAL, REVENUES			5,539,137.27	5,943,238.00	7.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,632,733.30	1,844,229.00	13.0%
3) Employee Benefits		3000-3999	627,899.32	718,791.00	14.5%
4) Books and Supplies		4000-4999	2,310,998.04	2,939,925.00	27.2%
5) Services and Other Operating Expenditures		5000-5999	135,401.22	138,548.00	2.3%
6) Capital Outlay		6000-6999	114,115.07	275,000.00	141.0%
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	252,349.24	250,165.00	-0.9%
9) TOTAL, EXPENDITURES			5,073,496.19	6,166,658.00	21.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			465,641.08	(223,420.00)	-148.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			465,641.08	(223,420.00)	-148.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,602,643.61	2,068,284.69	29.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,602,643.61	2,068,284.69	29.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,602,643.61	2,068,284.69	29.1%
2) Ending Balance, June 30 (E + F1e)			2,068,284.69	1,844,864.69	-10.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	820.00	0.00	-100.0%
Stores		9712	87,236.68	0.00	-100.0%
Prepaid Expenditures		9713	1,263.39	0.00	-100.0%
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	1,978,964.62	1,844,864.69	-6.8%
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 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,190,601.84		
c) in Revolving Fund		9130	820.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	10.45		
4) Due from Grantor Government		9290	486,027.61		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	87,236.68		
7) Prepaid Expenditures		9330	1,263.39		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,765,959.97		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	577,445.25		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	120,230.03		
6) TOTAL, LIABILITIES			697,675.28		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,068,284.69		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,066,985.22	4,429,657.00	8.9%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,066,985.22	4,429,657.00	8.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	246,354.51	256,298.00	4.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			246,354.51	256,298.00	4.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,176,635.22	1,251,624.00	6.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,888.90	1,610.00	-14.8%
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	47,273.42	4,049.00	-91.4%
TOTAL, OTHER LOCAL REVENUE			1,225,797.54	1,257,283.00	2.6%
TOTAL, REVENUES			5,539,137.27	5,943,238.00	7.3%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,520,851.22	1,693,312.00	11.3%
Classified Supervisors' and Administrators' Salaries		2300	111,882.08	150,917.00	34.9%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,632,733.30	1,844,229.00	13.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	148,524.72	211,017.00	42.1%
OASDI/Medicare/Alternative		3301-3302	123,096.59	142,083.00	15.4%
Health and Welfare Benefits		3401-3402	312,999.70	316,819.00	1.2%
Unemployment Insurance		3501-3502	799.91	922.00	15.3%
Workers' Compensation		3601-3602	19,618.38	22,131.00	12.8%
OPEB, Allocated		3701-3702	22,860.02	25,819.00	12.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			627,899.32	718,791.00	14.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	243,230.88	233,900.00	-3.8%
Noncapitalized Equipment		4400	14,779.12	6,000.00	-59.4%
Food		4700	2,052,988.04	2,700,025.00	31.5%
TOTAL, BOOKS AND SUPPLIES			2,310,998.04	2,939,925.00	27.2%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,187.56	12,000.00	17.8%
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	55,888.28	55,000.00	-1.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	48,911.66	52,000.00	6.3%
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	18,008.39	16,564.00	-8.0%
Communications		5900	801.33	1,300.00	62.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			135,401.22	138,548.00	2.3%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	60,687.47	150,000.00	147.2%
Equipment Replacement		6500	53,427.60	125,000.00	134.0%
TOTAL, CAPITAL OUTLAY			114,115.07	275,000.00	141.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	252,349.24	250,165.00	-0.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			252,349.24	250,165.00	-0.9%
TOTAL, EXPENDITURES			5,073,496.19	6,166,658.00	21.5%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	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%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(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 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,066,985.22	4,429,657.00	8.9%
3) Other State Revenue		8300-8599	246,354.51	256,298.00	4.0%
4) Other Local Revenue		8600-8799	1,225,797.54	1,257,283.00	2.6%
5) TOTAL, REVENUES			5,539,137.27	5,943,238.00	7.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		4,765,258.67	5,861,493.00	23.0%
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		252,349.24	250,165.00	-0.9%
8) Plant Services	8000-8999		55,888.28	55,000.00	-1.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,073,496.19	6,166,658.00	21.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			465,641.08	(223,420.00)	-148.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			465,641.08	(223,420.00)	-148.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,602,643.61	2,068,284.69	29.1%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,602,643.61	2,068,284.69	29.1%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			1,602,643.61	2,068,284.69	29.1%
2) Ending Balance, June 30 (E + F1e)					
			2,068,284.69	1,844,864.69	-10.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	820.00	0.00	-100.0%
Stores					
		9712	87,236.68	0.00	-100.0%
Prepaid Expenditures					
		9713	1,263.39	0.00	-100.0%
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 (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	1,978,964.62	1,844,864.69	-6.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCOFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,808.35	5,000.00	-13.9%
5) TOTAL, REVENUES			5,808.35	5,000.00	-13.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	34,835.68	51,218.00	47.0%
5) Services and Other Operating Expenditures		5000-5999	222,579.71	352,872.00	58.5%
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			257,415.39	404,090.00	57.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(251,607.04)	(399,090.00)	58.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(251,607.04)	(399,090.00)	58.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,856,760.93	1,605,153.89	-13.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,856,760.93	1,605,153.89	-13.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,856,760.93	1,605,153.89	-13.6%
2) Ending Balance, June 30 (E + F1e)			1,605,153.89	1,206,063.89	-24.9%
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	1,605,153.89	1,206,063.89	-24.9%
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 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,642,127.21		
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	582.41		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,642,709.62		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	37,555.73		
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			37,555.73		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,605,153.89		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
LCFF SOURCES					
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%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,808.35	5,000.00	-13.9%
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%
TOTAL, OTHER LOCAL REVENUE			5,808.35	5,000.00	-13.9%
TOTAL, REVENUES			5,808.35	5,000.00	-13.9%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	34,835.68	51,218.00	47.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			34,835.68	51,218.00	47.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
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	205,722.87	337,199.00	63.9%
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	16,856.84	15,673.00	-7.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			222,579.71	352,872.00	58.5%
CAPITAL OUTLAY					
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			257,415.39	404,090.00	57.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0%
All Other Financing Uses					
		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues					
		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues					
		8990	0.00	0.00	0.0%
(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 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,808.35	5,000.00	-13.9%
5) TOTAL, REVENUES			5,808.35	5,000.00	-13.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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		257,415.39	404,090.00	57.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			257,415.39	404,090.00	57.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(251,607.04)	(399,090.00)	58.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(251,607.04)	(399,090.00)	58.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,856,760.93	1,605,153.89	-13.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,856,760.93	1,605,153.89	-13.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,856,760.93	1,605,153.89	-13.6%
2) Ending Balance, June 30 (E + F1e)			1,605,153.89	1,206,063.89	-24.9%
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					
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	1,605,153.89	1,206,063.89	-24.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,000,000.00)	(874,842.00)	-12.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,874,841.66	874,841.66	-53.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,874,841.66	874,841.66	-53.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,874,841.66	874,841.66	-53.3%
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					
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	874,841.66	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(0.34)	New

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	874,841.66		
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			874,841.66		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			874,841.66		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE					
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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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%
INTERFUND TRANSFERS OUT					
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) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	874,842.00	-12.5%
OTHER SOURCES/USES					
SOURCES					
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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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)			(1,000,000.00)	(874,842.00)	-12.5%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,000,000.00)	(874,842.00)	-12.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,874,841.66	874,841.66	-53.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,874,841.66	874,841.66	-53.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,874,841.66	874,841.66	-53.3%
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					
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	874,841.66	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(0.34)	New

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	291.44	0.00	-100.0%
5) TOTAL, REVENUES			291.44	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			291.44	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(579,708.56)	(126,726.00)	-78.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	706,472.77	126,764.21	-82.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			706,472.77	126,764.21	-82.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			706,472.77	126,764.21	-82.1%
2) Ending Balance, June 30 (E + F1e)			126,764.21	38.21	-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	126,764.21	38.21	-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 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	126,764.21		
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			126,764.21		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			126,764.21		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	291.44	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			291.44	0.00	-100.0%
TOTAL, REVENUES			291.44	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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%
INTERFUND TRANSFERS OUT					
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) TOTAL, INTERFUND TRANSFERS OUT			580,000.00	126,726.00	-78.2%
OTHER SOURCES/USES					
SOURCES					
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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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)			(580,000.00)	(126,726.00)	-78.2%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	291.44	0.00	-100.0%
5) TOTAL, REVENUES			291.44	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			291.44	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(579,708.56)	(126,726.00)	-78.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	706,472.77	126,764.21	-82.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			706,472.77	126,764.21	-82.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			706,472.77	126,764.21	-82.1%
2) Ending Balance, June 30 (E + F1e)			126,764.21	38.21	-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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	126,764.21	38.21	-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 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,818.11	2,640.00	-30.9%
5) TOTAL, REVENUES			3,818.11	2,640.00	-30.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	274,944.30	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	370,719.53	345,743.00	-6.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			645,663.83	345,743.00	-46.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(641,845.72)	(343,103.00)	-46.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	342,099.42	185,452.00	-45.8%
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			608,300.42	185,452.00	-69.5%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(33,545.30)	(157,651.00)	370.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,525,829.84	1,492,284.54	-2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,525,829.84	1,492,284.54	-2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,525,829.84	1,492,284.54	-2.2%
2) Ending Balance, June 30 (E + F1e)			1,492,284.54	1,334,633.54	-10.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,492,284.54	1,334,633.54	-10.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,457,267.73		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	424.39		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	34,592.42		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,492,284.54		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,492,284.54		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
Unsecured Roll		8615	0.00	0.00	0.0%
		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					
Other		8621	0.00	0.00	0.0%
		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	3,818.11	2,640.00	-30.9%
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%
TOTAL, OTHER LOCAL REVENUE			3,818.11	2,640.00	-30.9%
TOTAL, REVENUES			3,818.11	2,640.00	-30.9%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
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 Unaudited 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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
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	266,201.00	0.00	-100.0%
Equipment Replacement		6500	8,743.30	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			274,944.30	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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	26,550.41	19,531.00	-26.4%
Other Debt Service - Principal		7439	344,169.12	326,212.00	-5.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			370,719.53	345,743.00	-6.7%
TOTAL, EXPENDITURES			645,663.83	345,743.00	-46.5%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	342,099.42	185,452.00	-45.8%
(a) TOTAL, INTERFUND TRANSFERS IN			342,099.42	185,452.00	-45.8%
INTERFUND TRANSFERS OUT					
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 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			608,300.42	185,452.00	-69.5%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,818.11	2,640.00	-30.9%
5) TOTAL, REVENUES			3,818.11	2,640.00	-30.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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		274,944.30	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	370,719.53	345,743.00	-6.7%
10) TOTAL, EXPENDITURES			645,663.83	345,743.00	-46.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(641,845.72)	(343,103.00)	-46.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	342,099.42	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			608,300.42	185,452.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(33,545.30)	(157,651.00)	370.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,525,829.84	1,492,284.54	-2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,525,829.84	1,492,284.54	-2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,525,829.84	1,492,284.54	-2.2%
2) Ending Balance, June 30 (E + F1e)			1,492,284.54	1,334,633.54	-10.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	1,492,284.54	1,334,633.54	-10.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,527,796.68	385,600.00	-74.8%
5) TOTAL, REVENUES			1,527,796.68	385,600.00	-74.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	23,554.13	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	99,428.52	75,082.00	-24.5%
6) Capital Outlay		6000-6999	665,484.42	500,000.00	-24.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,460.13	31,461.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			819,927.20	606,543.00	-26.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			707,869.48	(220,943.00)	-131.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			707,869.48	(220,943.00)	-131.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,847,969.38	2,555,838.86	38.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,847,969.38	2,555,838.86	38.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,847,969.38	2,555,838.86	38.3%
2) Ending Balance, June 30 (E + F1e)			2,555,838.86	2,334,895.86	-8.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	2,555,838.86	2,334,895.86	-8.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,647,838.57		
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	8,122.19		
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			2,655,960.76		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	66,712.85		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	33,409.05		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			100,121.90		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,555,838.86		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER STATE REVENUE					
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
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	5,914.64	3,600.00	-39.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,521,882.04	382,000.00	-74.9%
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%
TOTAL, OTHER LOCAL REVENUE			1,527,796.68	385,600.00	-74.8%
TOTAL, REVENUES			1,527,796.68	385,600.00	-74.8%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
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	9,837.58	0.00	-100.0%
Noncapitalized Equipment		4400	13,716.55	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			23,554.13	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
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	9,905.08	8,802.00	-11.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	75.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	89,448.44	66,280.00	-25.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			99,428.52	75,082.00	-24.5%
CAPITAL OUTLAY					
Land		6100	37,308.13	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	628,176.29	500,000.00	-20.4%
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%
TOTAL, CAPITAL OUTLAY			665,484.42	500,000.00	-24.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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	31,460.13	31,461.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,460.13	31,461.00	0.0%
TOTAL, EXPENDITURES			819,927.20	606,543.00	-26.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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%
OTHER SOURCES/USES					
SOURCES					
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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(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 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,527,796.68	385,600.00	-74.8%
5) TOTAL, REVENUES			1,527,796.68	385,600.00	-74.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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		788,467.07	575,082.00	-27.1%
9) Other Outgo	9000-9999	Except 7600-7699	31,460.13	31,461.00	0.0%
10) TOTAL, EXPENDITURES			819,927.20	606,543.00	-26.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			707,869.48	(220,943.00)	-131.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			707,869.48	(220,943.00)	-131.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,847,969.38	2,555,838.86	38.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,847,969.38	2,555,838.86	38.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,847,969.38	2,555,838.86	38.3%
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					
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	2,555,838.86	2,334,895.86	-8.6%
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 Unaudited Actuals	2014-15 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	280,058.31	234,000.00	-16.4%
5) TOTAL, REVENUES			280,058.31	234,000.00	-16.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	23,586.93	70,000.00	196.8%
5) Services and Other Operating Expenditures		5000-5999	34,050.83	54,400.00	59.8%
6) Capital Outlay		6000-6999	536,740.87	565,000.00	5.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			594,378.63	689,400.00	16.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(314,320.32)	(455,400.00)	44.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(314,320.32)	(455,400.00)	44.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,193,549.32	1,879,229.00	-14.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,193,549.32	1,879,229.00	-14.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,193,549.32	1,879,229.00	-14.3%
2) Ending Balance, June 30 (E + F1e)			1,879,229.00	1,423,829.00	-24.2%
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	1,879,229.00	1,423,829.00	-24.2%
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 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,912,974.23		
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	667.02		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,913,641.25		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	13,547.19		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	20,865.06		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			34,412.25		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,879,229.00		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	273,745.09	230,000.00	-16.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,313.22	4,000.00	-36.6%
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%
TOTAL, OTHER LOCAL REVENUE			280,058.31	234,000.00	-16.4%
TOTAL, REVENUES			280,058.31	234,000.00	-16.4%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	6,704.47	50,000.00	645.8%
Noncapitalized Equipment		4400	16,882.46	20,000.00	18.5%
TOTAL, BOOKS AND SUPPLIES			23,586.93	70,000.00	196.8%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
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	34,050.83	54,400.00	59.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			34,050.83	54,400.00	59.8%
CAPITAL OUTLAY					
Land		6100	141,597.50	100,000.00	-29.4%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	364,413.00	415,000.00	13.9%
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	30,730.37	50,000.00	62.7%
TOTAL, CAPITAL OUTLAY			536,740.87	565,000.00	5.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			594,378.63	689,400.00	16.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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%
INTERFUND TRANSFERS OUT					
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 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(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 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	280,058.31	234,000.00	-16.4%
5) TOTAL, REVENUES			280,058.31	234,000.00	-16.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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		594,378.63	689,400.00	16.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			594,378.63	689,400.00	16.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(314,320.32)	(455,400.00)	44.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(314,320.32)	(455,400.00)	44.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,193,549.32	1,879,229.00	-14.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,193,549.32	1,879,229.00	-14.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,193,549.32	1,879,229.00	-14.3%
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					
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	1,879,229.00	1,423,829.00	-24.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2013-14 Unaudited Actuals</u>	<u>2014-15 Budget</u>
	Total, Restricted Balance	0.00	0.00

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,627,823.91	1,498,085.00	-8.0%
5) TOTAL, REVENUES			1,627,823.91	1,498,085.00	-8.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	98,830.38	117,853.00	19.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	181,666.97	612,183.00	237.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			280,497.35	730,036.00	160.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,347,326.56	768,049.00	-43.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	2,078,804.64	755,421.00	-63.7%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,078,804.64)	(755,421.00)	-63.7%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(731,478.08)	12,628.00	-101.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,514,453.53	782,975.45	-48.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,514,453.53	782,975.45	-48.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,514,453.53	782,975.45	-48.3%
2) Ending Balance, June 30 (E + F1e)			782,975.45	795,603.45	1.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	782,975.45	795,603.45	1.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	14,608.33		
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	2,233,469.65		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	57.61		
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			2,248,135.59		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	7,580.17		
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	1,457,579.97		
6) TOTAL, LIABILITIES			1,465,160.14		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			782,975.45		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	862,011.41	885,000.00	2.7%
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	243.31	85.00	-65.1%
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	765,569.19	613,000.00	-19.9%
TOTAL, OTHER LOCAL REVENUE			1,627,823.91	1,498,085.00	-8.0%
TOTAL, REVENUES			1,627,823.91	1,498,085.00	-8.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
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 Unaudited Actuals	2014-15 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	98,830.38	117,853.00	19.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			98,830.38	117,853.00	19.2%
CAPITAL OUTLAY					
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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	181,666.97	319,239.00	75.7%
Other Debt Service - Principal		7439	0.00	292,944.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			181,666.97	612,183.00	237.0%
TOTAL, EXPENDITURES			280,497.35	730,036.00	160.3%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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%

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	2,078,804.64	755,421.00	-63.7%
(d) TOTAL, USES			2,078,804.64	755,421.00	-63.7%
CONTRIBUTIONS					
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)			(2,078,804.64)	(755,421.00)	-63.7%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,627,823.91	1,498,085.00	-8.0%
5) TOTAL, REVENUES			1,627,823.91	1,498,085.00	-8.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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		98,830.38	117,853.00	19.2%
9) Other Outgo	9000-9999	Except 7600-7699	181,666.97	612,183.00	237.0%
10) TOTAL, EXPENDITURES			280,497.35	730,036.00	160.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,347,326.56	768,049.00	-43.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	2,078,804.64	755,421.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,078,804.64)	(755,421.00)	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(731,478.08)	12,628.00	-101.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,514,453.53	782,975.45	-48.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,514,453.53	782,975.45	-48.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,514,453.53	782,975.45	-48.3%
2) Ending Balance, June 30 (E + F1e)			782,975.45	795,603.45	1.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			782,975.45	795,603.45	1.6%
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%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
9010	Other Restricted Local	782,975.45	795,603.45
Total, Restricted Balance		782,975.45	795,603.45

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	29,597.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,497,048.00	3,396,921.00	-2.9%
5) TOTAL, REVENUES			3,526,645.00	3,396,921.00	-3.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			180,339.00	(52,660.00)	-129.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			180,339.00	(52,660.00)	-129.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	2,741,098.00	2,922,018.00	6.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			2,741,098.00	2,922,018.00	6.6%
d) Other Restatements					
		9795	581.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			2,741,679.00	2,922,018.00	6.6%
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	2,922,018.00	2,869,358.00	-1.8%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,922,018.00		
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			2,922,018.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,922,018.00		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	29,597.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			29,597.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	3,226,998.00	3,289,304.00	1.9%
Unsecured Roll		8612	120,018.00	0.00	-100.0%
Prior Years' Taxes		8613	79,739.00	63,952.00	-19.8%
Supplemental Taxes		8614	66,420.00	39,212.00	-41.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	3,873.00	4,453.00	15.0%
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%
TOTAL, OTHER LOCAL REVENUE			3,497,048.00	3,396,921.00	-2.9%
TOTAL, REVENUES			3,526,645.00	3,396,921.00	-3.7%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,895,000.00	2,070,000.00	9.2%
Bond Interest and Other Service Charges		7434	1,451,306.00	1,379,581.00	-4.9%
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 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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%
OTHER SOURCES/USES					
SOURCES					
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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(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 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	29,597.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,497,048.00	3,396,921.00	-2.9%
5) TOTAL, REVENUES			3,526,645.00	3,396,921.00	-3.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			180,339.00	(52,660.00)	-129.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			180,339.00	(52,660.00)	-129.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,741,098.00	2,922,018.00	6.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,741,098.00	2,922,018.00	6.6%
d) Other Restatements		9795	581.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,741,679.00	2,922,018.00	6.6%
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	2,922,018.00	2,869,358.00	-1.8%
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%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
9010	Other Restricted Local	2,922,018.00	2,869,358.00
Total, Restricted Balance		2,922,018.00	2,869,358.00

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,475,541.03	1,508,960.00	2.3%
5) TOTAL, REVENUES			1,475,541.03	1,508,960.00	2.3%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	100,556.22	129,681.00	29.0%
3) Employee Benefits		3000-3999	30,580.64	53,937.00	76.4%
4) Books and Supplies		4000-4999	52,510.35	101,000.00	92.3%
5) Services and Other Operating Expenses		5000-5999	1,281,859.00	1,469,225.00	14.6%
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			1,465,506.21	1,753,843.00	19.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,034.82	(244,883.00)	-2540.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			10,034.82	(244,883.00)	-2540.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,291,659.30	1,301,694.12	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,291,659.30	1,301,694.12	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,291,659.30	1,301,694.12	0.8%
2) Ending Net Position, June 30 (E + F1e)			1,301,694.12	1,056,811.12	-18.8%
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	1,301,694.12	1,056,811.12	-18.8%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,231,951.84		
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	125,000.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	824.29		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	13,245.07		
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			3,371,021.20		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	41,400.16		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,704.92		
4) Current Loans		9640			
5) Unearned Revenue		9650	1,080.00		
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	2,025,142.00		
7) TOTAL, LIABILITIES			2,069,327.08		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			1,301,694.12		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	10,284.35	7,960.00	-22.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,413,078.77	1,485,000.00	5.1%
All Other Fees and Contracts		8689	16,295.53	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	35,882.38	16,000.00	-55.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,475,541.03	1,508,960.00	2.3%
TOTAL, REVENUES			1,475,541.03	1,508,960.00	2.3%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	6,699.54	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	81,935.47	81,936.00	0.0%
Clerical, Technical and Office Salaries		2400	11,921.21	47,745.00	300.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			100,556.22	129,681.00	29.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	11,273.03	14,838.00	31.6%
OASDI/Medicare/Alternative		3301-3302	7,840.23	10,059.00	28.3%
Health and Welfare Benefits		3401-3402	8,780.08	25,554.00	191.0%
Unemployment Insurance		3501-3502	51.15	67.00	31.0%
Workers' Compensation		3601-3602	1,228.29	1,577.00	28.4%
OPEB, Allocated		3701-3702	1,407.86	1,842.00	30.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			30,580.64	53,937.00	76.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	40,452.93	47,000.00	16.2%
Noncapitalized Equipment		4400	12,057.42	54,000.00	347.9%
TOTAL, BOOKS AND SUPPLIES			52,510.35	101,000.00	92.3%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,681.67	6,594.00	-38.3%
Dues and Memberships		5300	0.00	1,000.00	New
Insurance		5400-5450	444,830.23	610,000.00	37.1%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	94.18	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	8,861.68	1,400.00	-84.2%
Professional/Consulting Services and Operating Expenditures		5800	816,712.89	849,231.00	4.0%
Communications		5900	678.35	1,000.00	47.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,281,859.00	1,469,225.00	14.6%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,465,506.21	1,753,843.00	19.7%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(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 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,475,541.03	1,508,960.00	2.3%
5) TOTAL, REVENUES			1,475,541.03	1,508,960.00	2.3%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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		1,465,506.21	1,753,843.00	19.7%
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			1,465,506.21	1,753,843.00	19.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			10,034.82	(244,883.00)	-2540.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			10,034.82	(244,883.00)	-2540.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,291,659.30	1,301,694.12	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,291,659.30	1,301,694.12	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,291,659.30	1,301,694.12	0.8%
2) Ending Net Position, June 30 (E + F1e)					
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	1,301,694.12	1,056,811.12	-18.8%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
	Total, Restricted Net Position	0.00	0.00

Description	2013-14 Unaudited Actuals			2014-15 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	13,511.44	13,492.21	13,511.44	13,511.44	13,492.21	13,511.44
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	13,511.44	13,492.21	13,511.44	13,511.44	13,492.21	13,511.44
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	43.65	39.02	43.65	43.65	39.02	43.65
b. Special Education-Special Day Class	2.21	2.26	2.21	2.21	2.26	2.21
c. Special Education-NPS/LCI						
d. Special Education Extended Year-NPS/LCI	0.27	0.27	0.27	0.27	0.27	0.27
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	46.13	41.55	46.13	46.13	41.55	46.13
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	13,557.57	13,533.76	13,557.57	13,557.57	13,533.76	13,557.57
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Unaudited Actuals
2013-14 Unaudited Actuals
Schedule of Capital Assets

30 66506 0000000
Form ASSET

Fullerton Elementary
Orange County

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	9,198,654.95	0.00	9,198,654.95			9,198,654.95
Work in Progress			0.00			0.00
Total capital assets not being depreciated	9,198,654.95	0.00	9,198,654.95	0.00	0.00	9,198,654.95
Capital assets being depreciated:						
Land Improvements	16,447,782.00	3,232,507.00	19,680,289.00			19,680,289.00
Buildings	123,022,067.00	6,195,978.00	129,218,045.00			129,218,045.00
Equipment	18,168,392.00	(7,515,061.00)	10,653,331.00			10,653,331.00
Total capital assets being depreciated	157,638,241.00	1,913,424.00	159,551,665.00	0.00	0.00	159,551,665.00
Accumulated Depreciation for:						
Land Improvements	(16,255,971.00)	(736,492.00)	(16,992,463.00)			(16,992,463.00)
Buildings	(31,675,485.00)	(17,326,578.00)	(49,002,063.00)			(49,002,063.00)
Equipment	(9,173,317.00)	(44,592.00)	(9,217,909.00)			(9,217,909.00)
Total accumulated depreciation	(57,104,773.00)	(18,107,662.00)	(75,212,435.00)	0.00	0.00	(75,212,435.00)
Total capital assets being depreciated, net	100,533,468.00	(16,194,238.00)	84,339,230.00	0.00	0.00	84,339,230.00
Governmental activity capital assets, net	109,732,122.95	(16,194,238.00)	93,537,884.95	0.00	0.00	93,537,884.95
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated			0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	NCLB: Title I Basic	IDEA: Spe Ed Local Entitlement	IDEA: Spe Ed Preschool SEC 619	IDEA: Spe Ed Preschool SEC 619	NCLB: Title II Teacher Quality	Title III: Immigrant Education Program	Title III: Limited English Proficient
1. Prior Year Carryover	214,121.00				192,061.00		156,836.00
2. a. Current Year Award	1,750,747.00	2,121,676.00	74,149.00	183,214.00	446,765.00	42,647.00	410,209.00
b. Transferability (NCLB)							
c. Other Adjustments	54,350.00	660.00			1,755.00		
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,805,097.00	2,122,336.00	74,149.00	183,214.00	448,520.00	42,647.00	410,209.00
3. Recurrent Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	2,019,218.00	2,122,336.00	74,149.00	183,214.00	640,581.00	42,647.00	567,045.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	1,720,770.07	925,019.73	30,276.00	63,060.00	528,040.00	28,037.00	383,644.48
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,720,770.07	925,019.73	30,276.00	63,060.00	528,040.00	28,037.00	383,644.48
EXPENDITURES							
9. Donor-Authorized Expenditures	1,704,645.88	2,122,336.00	74,149.00	183,214.00	544,548.50	17,847.11	387,317.91
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,704,645.88	2,122,336.00	74,149.00	183,214.00	544,548.50	17,847.11	387,317.91
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	16,124.19	(1,197,316.27)	(43,873.00)	(120,154.00)	(16,508.50)	10,189.89	(3,673.43)
a. Unearned Revenue	16,124.19					10,189.89	
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	314,572.12	0.00	0.00	0.00	96,032.50	24,799.89	179,727.09
15. If Carryover is allowed, enter line 14 amount here	314,572.12	0.00	0.00	0.00	96,032.50	24,799.89	179,727.09
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,704,645.88	2,122,336.00	74,149.00	183,214.00	544,548.50	17,847.11	387,317.91

2013-14 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

Fullerton Elementary
Orange County

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Federal Preschool Matching Fund	Federal Preschool Discretionary	Project CREATE Arts Program	TOTAL
	93.596	93.575		
	5025	5025	5810	
	8290	8290	8290	
	12-206	12-207	258	
AWARD				
1. Prior Year Carryover			29,624.00	592,642.00
2. a. Current Year Award	46,209.00	22,041.00	282,034.00	5,379,691.00
b. Transferability (NCLB)				0.00
c. Other Adjustments				56,765.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	46,209.00	22,041.00	282,034.00	5,436,456.00
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2d, & 3)	46,209.00	22,041.00	311,658.00	6,029,098.00
REVENUES				
5. Unearned Revenue Deferred from Prior Year				0.00
6. Cash Received in Current Year	46,209.00	22,041.00	294,516.91	4,041,614.19
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	46,209.00	22,041.00	294,516.91	4,041,614.19
EXPENDITURES				
9. Donor-Authorized Expenditures	46,209.00	22,041.00	307,526.82	5,409,835.22
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	46,209.00	22,041.00	307,526.82	5,409,835.22
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	(13,009.91)	(1,368,221.03)
a. Unearned Revenue				26,314.08
b. Accounts Payable				0.00
c. Accounts Receivable			13,009.91	1,394,535.11
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	4,131.18	619,262.78
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	4,131.18	619,262.78
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	46,209.00	22,041.00	307,526.82	5,409,835.22

STATE PROGRAM NAME	ASES: EZ Grant	CD: Pre K Program Materials Supplies	CD: State Preschool Program	CD: Preschool Restoration Funds	CD: State Preschool Center	CD: Pre K Family Support	CD: Facilities Renovation
RESOURCE CODE	6010	6052	6105	6105	6105	6105	6145
REVENUE OBJECT	8590	8590	8590	8590	8590	8699	8590
LOCAL DESCRIPTION (if any)	329	12-311	12-310	12-313	12-315	12-318	12-301
AWARD							
1. Prior Year Carryover							24,886.00
2. a. Current Year Award	1,763,469.00	15,000.00	917,058.00	140,052.00	75,529.00	90,000.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,763,469.00	15,000.00	917,058.00	140,052.00	75,529.00	90,000.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,763,469.00	15,000.00	917,058.00	140,052.00	75,529.00	90,000.00	24,886.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	1,587,122.09	13,787.00	917,058.00	140,052.00	75,529.00	87,623.75	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,587,122.09	13,787.00	917,058.00	140,052.00	75,529.00	87,623.75	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	1,763,469.00	15,000.00	917,058.00	140,052.00	75,529.00	87,623.75	12,659.11
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,763,469.00	15,000.00	917,058.00	140,052.00	75,529.00	87,623.75	12,659.11
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(176,346.91)	(1,213.00)	0.00	0.00	0.00	0.00	(12,659.11)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	176,346.91	1,213.00					12,659.11
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	2,376.25	12,226.89
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,763,469.00	15,000.00	917,058.00	140,052.00	75,529.00	87,623.75	12,659.11

2013-14 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

Fullerton Elementary
Orange County

STATE PROGRAM NAME	CD: Facilities Repair	Spe Ed State Preschool Grant One Time Fund	Spe Ed Low Incidence Entitlement	TOTAL
RESOURCE CODE	6145	6513	6530	
REVENUE OBJECT	8590	8590	8590	
LOCAL DESCRIPTION (if any)	12-308	350	247	
AWARD				
1. Prior Year Carryover				24,886.00
2. a. Current Year Award	50,000.00	7,399.00	13,686.00	3,072,193.00
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	50,000.00	7,399.00	13,686.00	3,072,193.00
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	50,000.00	7,399.00	13,686.00	3,097,079.00
REVENUES				
5. Unearned Revenue Deferred from Prior Year				0.00
6. Cash Received in Current Year	12,500.00	3,699.50	13,685.81	2,851,057.15
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	12,500.00	3,699.50	13,685.81	2,851,057.15
EXPENDITURES				
9. Donor-Authorized Expenditures	729.64	7,399.00	13,606.68	3,033,126.18
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	729.64	7,399.00	13,606.68	3,033,126.18
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue or A/P, & AVR amounts (line 8 minus line 9 plus line 12)	11,770.36	(3,699.50)	79.13	(182,069.03)
a. Unearned Revenue	11,770.36		79.13	11,849.49
b. Accounts Payable		3,699.50		0.00
c. Accounts Receivable				193,918.52
14. Unused Grant Award Calculation (line 4 minus line 9)	49,270.36	0.00	79.32	63,952.82
15. If Carryover is allowed, enter line 14 amount here	49,270.36	0.00	79.32	49,349.68
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	729.64	7,399.00	13,606.68	3,033,126.18

LOCAL PROGRAM NAME	Learning Specialist	Early Intervention School Success	Social Service Assistant	California Child Signature Program	School Readiness Nurse Services	TOTAL
RESOURCE CODE	9010	9010	9010	9010	9010	
REVENUE OBJECT	8699	8677	8699	8699	8699	
LOCAL DESCRIPTION (if any)	275	340	392	393	394	
AWARD						
1. Prior Year Carryover						0.00
2. a. Current Year Award	87,550.00	39,845.00	86,976.00	22,000.00	150,000.00	386,371.00
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	87,550.00	39,845.00	86,976.00	22,000.00	150,000.00	386,371.00
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2c, & 3)	87,550.00	39,845.00	86,976.00	22,000.00	150,000.00	386,371.00
REVENUES						
5. Unearned Revenue Deferred from Prior Year						0.00
6. Cash Received in Current Year	57,819.89	0.00	71,437.84	0.00	91,078.75	220,336.48
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	57,819.89	0.00	71,437.84	0.00	91,078.75	220,336.48
EXPENDITURES						
9. Donor-Authorized Expenditures	87,550.00	39,845.31	86,976.00	22,000.00	150,000.00	386,371.31
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	87,550.00	39,845.31	86,976.00	22,000.00	150,000.00	386,371.31
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(29,730.11)	(39,845.31)	(15,538.16)	(22,000.00)	(58,921.25)	(166,034.83)
a. Unearned Revenue						0.00
b. Accounts Payable						0.00
c. Accounts Receivable	29,730.11	39,845.31	15,538.16	22,000.00	58,921.25	166,034.83
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	(0.31)	0.00	0.00	0.00	(0.31)
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	87,550.00	39,845.31	86,976.00	22,000.00	150,000.00	386,371.31

FEDERAL PROGRAM NAME	Medical Reimbursement	TOTAL
FEDERAL CATALOG NUMBER	93.778	
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)	255	
AWARD		
1. Prior Year Restricted Ending Balance	350,373.00	350,373.00
2. a. Current Year Award	385,376.00	385,376.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	385,376.00	385,376.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	735,749.00	735,749.00
REVENUES		
5. Cash Received in Current Year	335,941.50	335,941.50
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	49,434.50	49,434.50
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	49,434.50	49,434.50
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	385,376.00	385,376.00
EXPENDITURES		
10. Donor-Authorized Expenditures	328,568.57	328,568.57
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	328,568.57	328,568.57
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	407,180.43	407,180.43

STATE PROGRAM NAME	Education Protection Account	Clean Energy Jobs Act Prop 39	Prop 20 Lottery Fund	Special Education	Spe Ed Mental Health Services	Economic Impact Aide	Quality Investment Act
RESOURCE CODE	1400	6230	6300	6500	6512	7090	7400
REVENUE OBJECT	8012	8590	8560	87XX	8590	8311	8590
LOCAL DESCRIPTION (if any)	820	545	812	150	504	302-7	369
AWARD							
1. Prior Year Restricted Ending Balance			693,815.10	0.00	624,733.00	394,483.00	
2. a. Current Year Award	14,407,063.00	186,943.00	501,491.07	7,066,625.31	803,654.17		461,300.00
b. Other Adjustments	98,792.00						
c. Adj Curr Yr Award (sum lines 2a & 2b)	14,505,855.00	186,943.00	501,491.07	7,066,625.31	803,654.17	0.00	461,300.00
3. Required Matching Funds/Other				6,922,466.16			
4. Total Available Award (sum lines 1, 2c, & 3)	14,505,855.00	186,943.00	1,195,306.17	13,989,091.47	1,428,387.17	394,483.00	461,300.00
REVENUES							
5. Cash Received in Current Year	14,505,855.00	186,943.00	272,918.07	6,617,563.23	803,654.17	0.00	461,300.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	228,573.00	449,062.08	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	228,573.00	449,062.08	0.00	0.00	0.00
8. Contributed Matching Funds				6,922,466.16			
9. Total Available (sum lines 5, 7c, & 8)	14,505,855.00	186,943.00	501,491.07	13,989,091.47	803,654.17	0.00	461,300.00
EXPENDITURES							
10. Donor-Authorized Expenditures	14,505,855.00	0.00	298,337.37	13,989,091.47	614,336.29	394,483.00	461,300.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	14,505,855.00	0.00	298,337.37	13,989,091.47	614,336.29	394,483.00	461,300.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	186,943.00	896,968.80	0.00	814,050.88	0.00	0.00

2013-14 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Fullerton Elementary
Orange County

STATE PROGRAM NAME	Common Core State Standard	Maintenance	TOTAL
RESOURCE CODE	7405	8150	
REVENUE OBJECT	8590	8980	
LOCAL DESCRIPTION (if any)	382	533/534	
AWARD			
1. Prior Year Restricted Ending Balance		0.00	1,713,031.10
2. a. Current Year Award	2,779,314.00	0.00	26,206,390.55
b. Other Adjustments		0.00	98,792.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,779,314.00	0.00	26,305,182.55
3. Required Matching Funds/Other		2,000,699.62	8,923,165.78
4. Total Available Award (sum lines 1, 2c, & 3)	2,779,314.00	2,000,699.62	36,941,379.43
REVENUES			
5. Cash Received in Current Year	2,779,314.00	0.00	25,627,547.47
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	677,635.08
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	677,635.08
8. Contributed Matching Funds		2,000,699.62	8,923,165.78
9. Total Available (sum lines 5, 7c, & 8)	2,779,314.00	2,000,699.62	35,228,348.33
EXPENDITURES			
10. Donor-Authorized Expenditures	1,806,103.97	2,000,699.62	34,070,206.72
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	1,806,103.97	2,000,699.62	34,070,206.72
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	973,210.03	0.00	2,871,172.71

2013-14 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Fullerton Elementary
Orange County

LOCAL PROGRAM NAME	CA Technical Assistant Program	TOTAL
RESOURCE CODE	9010	
REVENUE OBJECT	8677	
LOCAL DESCRIPTION (if any)	320	
AWARD		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award	13,983.00	13,983.00
b. Other Adjustments	(114.20)	(114.20)
c. Adj Curr Yr Award (sum lines 2a & 2b)	13,868.80	13,868.80
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	13,868.80	13,868.80
REVENUES		
5. Cash Received in Current Year	13,868.80	13,868.80
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	13,868.80	13,868.80
EXPENDITURES		
10. Donor-Authorized Expenditures	13,868.80	13,868.80
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	13,868.80	13,868.80
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	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	53,874,443.87	301	0.00	303	53,874,443.87	305	2,059,459.20		307	51,814,984.67	309
2000 - Classified Salaries	16,157,585.84	311	0.00	313	16,157,585.84	315	2,241,734.69		317	13,915,851.15	319
3000 - Employee Benefits (Excluding 3800)	21,830,421.96	321	944,223.11	323	20,886,198.85	325	790,688.37		327	20,095,510.48	329
4000 - Books, Supplies Equip Replace. (6500)	6,255,511.95	331	0.00	333	6,255,511.95	335	538,147.33		337	5,717,364.62	339
5000 - Services... & 7300 - Indirect Costs	6,665,559.00	341	0.00	343	6,665,559.00	345	907,786.38		347	5,757,772.62	349
TOTAL					103,839,299.51	365			TOTAL	97,301,483.54	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.			65.69%
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)	65.69%
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).	97,301,483.54
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Unaudited Actuals
2013-14 Unaudited Actuals
Schedule of Long-Term Liabilities

Fullerton Elementary
Orange County

30 66506 0000000
Form DEBT

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	37,805,458.00	6,139,175.00	43,944,633.00	0.00	1,895,000.00	42,049,633.00	2,070,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	6,470,000.00	0.00	6,470,000.00	0.00	310,000.00	6,160,000.00	320,000.00
Capital Leases Payable	698,025.00	2.00	698,027.00	266,201.00	344,177.00	620,051.00	326,211.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	18,139,768.80	(16,874,999.80)	1,264,769.00	0.00	475,083.00	789,686.00	475,084.00
Net OPEB Obligation	3,665,060.00	1,102,930.00	4,767,990.00	2,941,706.00	1,750,167.00	5,959,529.00	
Compensated Absences Payable	1,259,521.80	0.00	1,259,521.80	12,670.87		1,272,192.67	
Governmental activities long-term liabilities	68,037,833.60	(9,632,892.80)	58,404,940.80	3,220,577.87	4,774,427.00	56,851,091.67	3,191,295.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2012-13 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2012-13 Actual			2013-14 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	75,256,794.30		75,256,794.30			79,331,450.01
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	13,519.67		13,519.67			13,557.57
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2012-13			Adjustments to 2013-14		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2013-14 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2013-14 P2 Report			2014-15 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	13,557.57		13,557.57	13,557.57		13,557.57
2. Total Charter Schools ADA (Form A, Line C4)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			13,557.57			13,557.57
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2013-14 Actual			2014-15 Budget		
1. Homeowners' Exemption (Object 8021)	229,683.89		229,683.89	229,684.00		229,684.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	29,385,907.72		29,385,907.72	29,557,593.00		29,557,593.00
5. Unsecured Roll Taxes (Object 8042)	1,096,404.88		1,096,404.88	1,082,238.00		1,082,238.00
6. Prior Years' Taxes (Object 8043)	590,251.05		590,251.05	581,560.00		581,560.00
7. Supplemental Taxes (Object 8044)	1,191,665.71		1,191,665.71	1,097,646.00		1,097,646.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(3,483.60)		(3,483.60)	(57,071.00)		(57,071.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	574,074.61		574,074.61	439,013.00		439,013.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	33,064,504.26	0.00	33,064,504.26	32,930,663.00	0.00	32,930,663.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	33,064,504.26	0.00	33,064,504.26	32,930,663.00	0.00	32,930,663.00

	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,006,226.51			1,071,557.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,006,226.51			1,071,557.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	51,432,263.00		51,432,263.00	59,488,254.00		59,488,254.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	3,750.02		3,750.02	0.00		0.00
26. Class Size Reduction, Grades K-3 (Object 8434)	0.00		0.00			
27. TOTAL STATE AID RECEIVED (Lines C24 through C26)	51,436,013.02	0.00	51,436,013.02	59,488,254.00	0.00	59,488,254.00
DATA FOR INTEREST CALCULATION						
28. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	108,862,759.44		108,862,759.44	111,877,640.00		111,877,640.00
29. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	92,050.27		92,050.27	70,000.00		70,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2013-14 Actual			2014-15 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			75,256,794.30			79,331,450.01
2. Inflation Adjustment			1.0512			0.9977
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0028			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			79,331,450.01			79,148,987.67
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			33,064,504.26			32,930,663.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C27 or less than zero)			1,626,908.40			1,626,908.40
b. Maximum State Aid in Local Limit (Lesser of Line C27 or Lines D4 minus D5 plus C23; but not less than zero)			47,273,172.26			47,289,881.67
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			47,273,172.26			47,289,881.67
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C29 divided by [Lines C28 minus C29] times [Lines D5 plus D6c])			67,988.02			50,224.10
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			33,132,492.28			32,980,887.10
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C27 or less than zero)			47,205,184.24			47,239,657.57
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			33,132,492.28			
b. State Subventions (Line D8)			47,205,184.24			
c. Less: Excluded Appropriations (Line C23)			1,006,226.51			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			79,331,450.01			

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,104,461.26
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 87,813,767.30

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.54%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,318,196.17
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	45,527.63
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	80,705.99
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	292,818.41
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,737,248.20
9. Carry-Forward Adjustment (Part IV, Line F)	(5,224.88)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,732,023.32

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	72,990,947.55
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	13,270,046.79
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	5,149,210.06
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	945,409.64
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	1,296.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	7,978,887.95
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,098,077.28
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,707,031.88
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	108,140,907.15

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18)

4.38%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2015-16 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B18)

4.38%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>4,737,248.20</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>934,924.55</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.25%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.25%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.25%) times Part III, Line B18); zero if positive	<u>(5,224.88)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(5,224.88)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>4.38%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-2,612.44) is applied to the current year calculation and the remainder (\$-2,612.44) is deferred to one or more future years:	<u>4.38%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-1,741.63) is applied to the current year calculation and the remainder (\$-3,483.25) is deferred to one or more future years:	<u>4.38%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(5,224.88)</u>

Approved indirect cost rate: 5.25%
Highest rate used in any program: 5.25%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,619,616.04	85,029.84	5.25%
01	3310	2,016,504.19	105,831.81	5.25%
01	3315	70,450.36	3,698.64	5.25%
01	3320	174,075.06	9,138.94	5.25%
01	4035	517,385.75	27,162.75	5.25%
01	4201	17,497.17	349.94	2.00%
01	4203	379,723.44	7,594.47	2.00%
01	5810	293,160.03	15,339.82	5.23%
01	6010	1,700,543.05	62,925.95	3.70%
01	6513	7,030.00	369.00	5.25%
01	6530	12,927.96	678.72	5.25%
01	7405	1,716,013.27	90,090.70	5.25%
01	8150	1,883,439.26	95,568.81	5.07%
01	9010	1,777,531.30	17,572.38	0.99%
12	5025	64,845.61	3,404.39	5.25%
12	6052	14,251.78	748.22	5.25%
12	6105	1,159,394.53	60,868.22	5.25%
13	5310	3,989,762.14	209,462.52	5.25%

Unaudited Actuals
2013-14 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		693,815.10	693,815.10
2. State Lottery Revenue	8560	1,834,768.76		501,491.07	2,336,259.83
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)		1,834,768.76	0.00	1,195,306.17	3,030,074.93
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,834,768.76			1,834,768.76
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		298,337.37	298,337.37
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)		1,834,768.76	0.00	298,337.37	2,133,106.13
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	896,968.80	896,968.80
D. COMMENTS:					

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.

Section I - Expenditures	Funds 01, 09, and 62			2013-14 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	106,830,482.27
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,670,153.79
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	69,129.60
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	527,345.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	342,099.42
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	34,016.41
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				972,590.43
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C10, plus lines D1 and D2)				100,187,738.05
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				100,187,738.05

		2013-14 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A4, C1, and C2e)		13,492.21
B. Charter school ADA adjustments (From Section IV)		0.00
C. Adjusted total ADA (Lines A plus B)		13,492.21
D. Expenditures per ADA (Line I.G divided by Line II.C)		7,425.60
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	92,420,127.19	6,863.00
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	92,420,127.19	6,863.00
B. Required effort (Line A.2 times 90%)	83,178,114.47	6,176.70
C. Current year expenditures (Line I.G and Line II.D)	100,187,738.05	7,425.60
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2015-16 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line B)		
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00
SECTION V - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	----- Teacher Full-Time Equivalents -----			----- Classroom Units -----			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 0000 (will be allocated based on factors input)							
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	1,359,112.38	218,892.63	7,394,529.89	1,835,068.15	8,312,388.74	0.00	268,576.73
3100 Alternative Schools	472.17	472.17	472.17	472.17	530.45	530.45	159.00
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Vocational Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	88.70	88.70	88.70	88.70	80.50	80.50	296.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)	10.40	10.40	10.40	10.40			0.00
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)	571.27	571.27	571.27	571.27	610.95	610.95	455.00
C. Total Allocation Factors							

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	62,750,046.39	16,243,760.21	78,993,806.60	3,957,435.79	82,951,242.39	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	17,667,954.92	2,948,055.34	20,616,010.26	1,032,821.94	21,648,832.20	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	0.00	0.00	0.00	0.00	0.00	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services				0.00	0.00	
----	Enterprise				0.00	0.00	
----	Facilities Acquisition & Construction				0.00	0.00	
----	Other Outgo				2,046,959.65	2,046,959.65	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		196,752.97	196,752.97	400,877.70	597,630.67	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(414,182.64)	(414,182.64)	
----	Total General Fund and Charter Schools Funds Expenditures	80,418,001.31	19,388,568.52	99,806,569.83	4,976,952.79	106,830,482.27	

Unaudited Actuals
2013-14
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	59,705,147.53	60,943.67	2,738,412.79	240,596.85	4,944.83	0.00	0.00	0.00	0.00	0.72	0.00	62,750,046.39
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education	13,342,302.52	1,253,227.45	3,082.58	28,722.02	1,522,987.90	1,517,632.45	0.00	0.00	0.00	0.00	0.00	17,667,954.92
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		73,047,450.05	1,314,171.12	2,741,495.37	269,318.87	1,527,932.73	1,517,632.45	0.00	0.00	0.00	0.72	0.00	80,418,001.31

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	8,932,774.23	7,217,131.69	93,854.29	16,243,760.21
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,678,075.85	1,095,257.05	174,722.44	2,948,055.34
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	196,752.97	0.00	0.00	196,752.97
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		10,807,603.05	8,312,388.74	268,576.73	19,388,568.52

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,026,115.63
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	46,823.63
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	4,318,196.17
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	5,391,135.43
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	80,418,001.31
2	Total Allocated Costs (from Form PCR, Column 2, Total)	19,388,568.52
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	99,806,569.83
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	3,098,077.28
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	4,707,031.88
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	7,805,109.16
D. Total Direct Charged and Allocated Costs (B3 + C5)		107,611,678.99
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		5.01%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				2,046,959.65	2,046,959.65
Total Other Costs	0.00	0.00	0.00	2,046,959.65	2,046,959.65

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	(31,514.19)	0.00	(414,182.64)				
Other Sources/Uses Detail					1,600,000.00	342,099.42		
Fund Reconciliation							452,956.81	335,034.76
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	22,577.51	0.00	161,833.40	0.00				
Other Sources/Uses Detail					0.00	20,000.00		
Fund Reconciliation							35,904.20	145,684.71
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	252,349.24	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					342,099.42	0.00		
Fund Reconciliation							34,592.42	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	75.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	33,409.05
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	20,865.06
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

Unaudited Actuals
2013-14 Unaudited Actuals
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							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	8,861.68	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							13,245.07	1,704.92
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
TOTALS	31,514.19	(31,514.19)	414,182.64	(414,182.64)	1,942,099.42	1,942,099.42	536,698.50	536,698.50

Unaudited Actuals
Special Education Maintenance of Effort
2013-14 Actual vs. 2012-13 Actual Comparison
2013-14 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	352,231.67	0.00	0.00	0.00	877,876.84	3,283,604.51	3,545,301.01		8,059,014.03
2000-2999	Classified Salaries	362,056.89	0.00	0.00	0.00	340,650.27	419,875.52	2,488,539.12		3,611,121.80
3000-3999	Employee Benefits	222,269.56	0.00	0.00	0.00	373,520.32	996,284.63	2,017,963.28		3,610,037.79
4000-4999	Books and Supplies	42,817.96	0.00	0.00	0.00	18,324.42	22,575.63	69,597.38		153,315.39
5000-5999	Services and Other Operating Expenditures	1,780,577.14	0.00	0.00	0.00	1,869.42	10,036.81	441,982.54		2,234,465.91
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,759,953.22	0.00	0.00	0.00	1,612,241.27	4,732,377.10	8,563,383.33	0.00	17,667,954.92
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	13,206.58	678.72	105,831.81		119,717.11
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	2,948,055.35								2,948,055.35
	Total Indirect Costs and PCR Allocations	2,948,055.35	0.00	0.00	0.00	13,206.58	678.72	105,831.81	0.00	3,067,772.46
	TOTAL COSTS	5,708,008.57	0.00	0.00	0.00	1,625,447.85	4,733,055.82	8,669,215.14	0.00	20,735,727.38
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	21,602.36	0.00	0.00	0.00	121,843.97	0.00	21,461.74		164,908.07
2000-2999	Classified Salaries	1,443.79	0.00	0.00	0.00	67,046.07	0.00	1,356,210.50		1,424,700.36
3000-3999	Employee Benefits	3,946.82	0.00	0.00	0.00	35,441.54	0.00	662,597.90		701,986.26
4000-4999	Books and Supplies	24,377.64	0.00	0.00	0.00	18,324.42	0.00	42,357.45		85,059.51
5000-5999	Services and Other Operating Expenditures	72,770.36	0.00	0.00	0.00	1,869.42	0.00	2,735.00		77,374.78
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	124,140.97	0.00	0.00	0.00	244,525.42	0.00	2,085,362.59	0.00	2,454,028.98
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	12,837.58	0.00	105,831.81		118,669.39
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	12,837.58	0.00	105,831.81	0.00	118,669.39
	TOTAL BEFORE OBJECT 8980	124,140.97	0.00	0.00	0.00	257,363.00	0.00	2,191,194.40	0.00	2,572,696.37
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									0.00

Object Code	Description	Special Education Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3350, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	330,629.31	0.00	0.00	0.00	756,032.87	3,283,604.51	3,623,839.27		7,894,105.96
2000-2999	Classified Salaries	360,613.10	0.00	0.00	0.00	273,604.20	419,875.52	1,132,328.62		2,186,421.44
3000-3999	Employee Benefits	218,322.74	0.00	0.00	0.00	338,078.78	996,284.63	1,355,365.38		2,908,051.53
4000-4999	Books and Supplies	18,440.32	0.00	0.00	0.00	0.00	22,575.63	27,239.93		68,255.88
5000-5999	Services and Other Operating Expenditures	1,707,806.78	0.00	0.00	0.00	0.00	10,036.81	439,247.54		2,157,091.13
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,635,812.25	0.00	0.00	0.00	1,367,715.85	4,732,377.10	6,478,020.74	0.00	15,213,925.94
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	369.00	678.72	0.00		1,047.72
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	2,948,055.35	0.00	0.00	0.00	369.00	678.72	0.00		2,948,055.35
	Total Indirect Costs and PCR Allocations	2,948,055.35	0.00	0.00	0.00	369.00	678.72	0.00		2,949,103.07
	TOTAL BEFORE OBJECT 8980	5,583,867.60	0.00	0.00	0.00	1,368,084.85	4,733,055.82	6,478,020.74	0.00	18,163,029.01
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
TOTAL COSTS										
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	9,942.04	0.00	0.00	0.00	0.00	0.00	0.00		9,942.04
3000-3999	Employee Benefits	2,161.60	0.00	0.00	0.00	0.00	0.00	0.00		2,161.60
4000-4999	Books and Supplies	94.81	0.00	0.00	0.00	0.00	0.00	0.00		94.81
5000-5999	Services and Other Operating Expenditures	1,505,434.00	0.00	0.00	0.00	0.00	0.00	0.00		1,505,434.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,517,632.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517,632.45
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	1,517,632.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517,632.45
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									0.00
TOTAL COSTS										
										6,922,466.16
										8,440,098.61

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2012-13 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2012-13 Report SEMA, 2012-13 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	17,278,321.54	7,120,472.28
2. Enter audit adjustments of 2012-13 special education expenditures from SACS2014ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793) _____ _____ _____		
3. Enter restatements of 2013-14 special education beginning fund balances from SACS2014ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795) _____ _____ _____		
4. Enter any other adjustments, not included in Line 1 (explain below) _____ _____ _____		
5. 2012-13 Expenditures, Adjusted for 2013-14 MOE Calculation (Sum lines 1 through 4)	17,278,321.54	7,120,472.28
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2012-13 Report SEMA, 2012-13 Expenditures by LEA (LE-CY) worksheet	<u>1,438.00</u>	
2. Enter any adjustments not included in Line C1 (explain below) _____ _____ _____		
3. 2012-13 Unduplicated Pupil Count, Adjusted for 2013-14 MOE Calculation (Line C1 plus Line C2)	1,438.00	

SELPA: North Orange (MM)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2013-14 Expenditures by LEA (LE-CY) and the 2012-13 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2013-14 MOE requirement.

Combined state and local expenditures

Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: North Orange (MM)

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	_____
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	_____
Increase in funding (if difference is positive)	<u>0.00</u>	_____
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00 (a)</u>	_____
Current year funding (IDEA Section 619 - Resource 3315)	_____	_____
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00 (b)</u>	_____

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____	(c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u>	(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____	(e) _____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u>	(f) _____

SELPA: North Orange (MM)

B. LOCAL EXPENDITURES ONLY METHOD

	<u>FY 2013-14</u>	<u>FY 2012-13</u>	<u>Difference</u>
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	8,440,098.61	7,120,472.28	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>8,440,098.61</u>	<u>7,120,472.28</u>	<u>1,319,626.33</u>
b. Per capita local expenditures (B1a/A4)	<u>5,865.25</u>	<u>4,951.65</u>	<u>913.60</u>

If one or both of the differences in Column C are positive (current year local expenditures, in total or per capita, are greater than prior year's net local expenditures), the MOE requirement is met.

If both of the differences in Column C are negative, the MOE is not met based on local expenditures only.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2013-14 MOE requirement and make the selection on Page 1.

Susan Cross Hume
Contact Name

(714) 447-7412
Telephone Number

Asst. Superintendent Business Services
Title

susan_hume@fullertonsd.org
E-mail Address

SELPA: North Orange (MM)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<u>Actual Expenditures FY 2013-14 (LE-CY Worksheet)</u>	<u>Actual Expenditures FY 2012-13 (LE-PY Worksheet)</u>	<u>Difference (A - B)</u>
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	20,735,727.38		
2. Less: Expenditures paid from federal sources	2,572,698.37		
3. Expenditures paid from state and local sources	18,163,029.01	17,278,321.54	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	18,163,029.01	17,278,321.54	884,707.47
4. Special education unduplicated pupil count	1,439	1,438	
5. Per capita state and local expenditures (A3/A4)	12,621.98	12,015.52	606.46

If one or both of the differences in lines A3 and A5, Column C, are positive (current year state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be reviewed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be reviewed.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	246,234.00	0.00	155,396.00	0.00	809,546.00	3,161,503.00	4,120,664.00		8,493,343.00
2000-2999	Classified Salaries	399,027.00	0.00	0.00	0.00	344,784.00	390,872.00	2,622,594.00		3,757,277.00
3000-3999	Employee Benefits	236,964.00	0.00	42,592.00	0.00	370,473.00	993,521.00	2,349,211.00		3,992,761.00
4000-4999	Books and Supplies	39,500.00	0.00	0.00	0.00	31,059.00	19,846.00	(353,892.00)		(263,487.00)
5000-5999	Services and Other Operating Expenditures	1,528,827.00	0.00	1,800.00	0.00	1,000.00	9,791.00	643,675.00		2,185,093.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,450,552.00	0.00	199,788.00	0.00	1,556,862.00	4,575,533.00	9,382,252.00	0.00	18,164,987.00
7310	Transfers of Indirect Costs	163.00	0.00	0.00	0.00	10,747.00	557.00	93,638.00		105,105.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	163.00	0.00	0.00	0.00	10,747.00	557.00	93,638.00	0.00	105,105.00
	TOTAL COSTS	2,450,715.00	0.00	199,788.00	0.00	1,567,609.00	4,576,090.00	9,475,890.00	0.00	18,270,092.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	246,234.00	0.00	155,396.00	0.00	709,944.00	3,161,503.00	4,120,664.00		8,393,741.00
2000-2999	Classified Salaries	355,154.00	0.00	0.00	0.00	275,386.00	390,872.00	1,280,939.00		2,302,351.00
3000-3999	Employee Benefits	218,174.00	0.00	42,592.00	0.00	339,912.00	993,521.00	1,672,810.00		3,267,009.00
4000-4999	Books and Supplies	18,500.00	0.00	0.00	0.00	0.00	19,846.00	(353,892.00)		(315,546.00)
5000-5999	Services and Other Operating Expenditures	1,425,627.00	0.00	1,800.00	0.00	0.00	9,791.00	643,675.00		2,080,893.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,263,689.00	0.00	199,788.00	0.00	1,325,242.00	4,575,533.00	7,364,196.00	0.00	15,728,448.00
7310	Transfers of Indirect Costs	163.00	0.00	0.00	0.00	0.00	557.00	0.00		720.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	163.00	0.00	0.00	0.00	0.00	557.00	0.00	0.00	720.00
	TOTAL BEFORE OBJECT 8980	2,263,852.00	0.00	199,788.00	0.00	1,325,242.00	4,576,090.00	7,364,196.00	0.00	15,729,168.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									15,729,168.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	1,098,000.00	0.00	0.00	0.00	0.00	0.00	0.00		1,098,000.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,098,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098,000.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	1,098,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098,000.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									
	TOTAL COSTS									7,785,448.00
										8,883,448.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	352,231.67	0.00	0.00	0.00	877,876.84	3,283,604.51	3,545,301.01		8,059,014.03
2000-2999	Classified Salaries	362,056.89	0.00	0.00	0.00	340,650.27	419,875.52	2,488,539.12		3,611,121.80
3000-3999	Employee Benefits	222,269.56	0.00	0.00	0.00	373,520.32	996,284.63	2,017,963.28		3,610,037.79
4000-4999	Books and Supplies	42,817.96	0.00	0.00	0.00	18,324.42	22,575.63	69,597.38		153,315.39
5000-5999	Services and Other Operating Expenditures	1,780,577.14	0.00	0.00	0.00	1,869.42	10,036.81	441,982.54		2,234,465.91
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,759,953.22	0.00	0.00	0.00	1,612,241.27	4,732,377.10	8,563,383.33	0.00	17,667,954.92
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	13,206.58	678.72	105,831.81		119,717.11
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	2,948,055.35								2,948,055.35
	Total Indirect Costs	2,948,055.35	0.00	0.00	0.00	13,206.58	678.72	105,831.81	0.00	119,717.11
	TOTAL COSTS	2,759,953.22	0.00	0.00	0.00	1,625,447.85	4,733,055.82	8,669,215.14	0.00	17,787,672.03
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	21,602.36	0.00	0.00	0.00	121,843.97	0.00	21,461.74		164,908.07
2000-2999	Classified Salaries	1,443.79	0.00	0.00	0.00	67,046.07	0.00	1,356,210.50		1,424,700.36
3000-3999	Employee Benefits	3,946.82	0.00	0.00	0.00	35,441.54	0.00	662,597.90		701,986.26
4000-4999	Books and Supplies	24,377.64	0.00	0.00	0.00	18,324.42	0.00	42,357.45		85,059.51
5000-5999	Services and Other Operating Expenditures	72,770.36	0.00	0.00	0.00	1,869.42	0.00	2,735.00		77,374.78
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	124,140.97	0.00	0.00	0.00	244,525.42	0.00	2,085,362.59	0.00	2,454,028.98
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	12,837.58	0.00	105,831.81		118,669.39
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	12,837.58	0.00	105,831.81	0.00	118,669.39
	TOTAL BEFORE OBJECT 8980	124,140.97	0.00	0.00	0.00	257,363.00	0.00	2,191,194.40	0.00	2,572,698.37
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									2,572,698.37

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	330,629.31	0.00	0.00	0.00	756,032.87	3,283,604.51	3,523,839.27		7,894,105.96
2000-2999	Classified Salaries	360,613.10	0.00	0.00	0.00	273,604.20	419,875.52	1,132,328.62		2,186,421.44
3000-3999	Employee Benefits	218,322.74	0.00	0.00	0.00	338,078.78	996,284.63	1,355,365.38		2,908,051.53
4000-4999	Books and Supplies	18,440.32	0.00	0.00	0.00	0.00	22,575.63	27,239.93		68,255.88
5000-5999	Services and Other Operating Expenditures	1,707,806.78	0.00	0.00	0.00	0.00	10,036.81	439,247.54		2,157,091.13
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,635,812.25	0.00	0.00	0.00	1,367,715.85	4,732,377.10	6,478,020.74	0.00	15,213,925.94
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	369.00	678.72	0.00		1,047.72
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	2,948,055.35								2,948,055.35
	Total Indirect Costs	0.00	0.00	0.00	0.00	369.00	678.72	0.00	0.00	1,047.72
8980	TOTAL BEFORE OBJECT 8980	2,635,812.25	0.00	0.00	0.00	1,368,084.85	4,733,055.82	6,478,020.74	0.00	15,214,973.66
Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)										
TOTAL COSTS										
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	9,942.04	0.00	0.00	0.00	0.00	0.00	0.00		9,942.04
3000-3999	Employee Benefits	2,161.60	0.00	0.00	0.00	0.00	0.00	0.00		2,161.60
4000-4999	Books and Supplies	94.81	0.00	0.00	0.00	0.00	0.00	0.00		94.81
5000-5999	Services and Other Operating Expenditures	1,505,434.00	0.00	0.00	0.00	0.00	0.00	0.00		1,505,434.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,517,632.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517,632.45
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8091, 8099	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	1,517,632.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517,632.45
Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)										
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									0.00
TOTAL COSTS										
										6,922,466.16
										8,440,098.61

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: North Orange (MM)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2014-15 Budget by LEA (LB-B) and the 2013-14 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2014-15 MOE requirement.

Combined state and local expenditures

Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:

	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

SELPA: North Orange (MM)

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	_____
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	_____
Increase in funding (if difference is positive)	<u>0.00</u>	_____
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00 (a)</u>	_____
Current year funding (IDEA Section 619 - Resource 3315)	_____	_____
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00 (b)</u>	_____

If (b) is greater than (a).	
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____ (c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00 (d)</u>
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____

If (b) is less than (a).	
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____ (e)
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00 (f)</u>

SELPA: North Orange (MM)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Budgeted Amounts FY 2014-15 (LB-B Worksheet)	Actual Expenditures FY 2013-14 (LE-B Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	18,270,092.00		
2. Less: Expenditures paid from federal sources	2,540,924.00		
3. Expenditures paid from state and local sources	15,729,168.00	15,214,973.66	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	15,729,168.00	15,214,973.66	514,194.34
4. Special education unduplicated pupil count	1,439	1,439	
5. Per capita state and local expenditures (A3/A4)	10,930.62	10,573.30	357.32

If one or both of the differences in lines A3 and A5, Column C, are positive (current year budgeted state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be reviewed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be reviewed.

SELPA: North Orange (MM)

B. LOCAL EXPENDITURES ONLY METHOD

	<u>Budget</u> <u>FY 2014-15</u>	<u>Actual</u> <u>FY 2013-14</u>	<u>Difference</u>
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	8,883,448.00	8,440,098.61	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>8,883,448.00</u>	<u>8,440,098.61</u>	<u>443,349.39</u>
b. Per capita local expenditures (B1a/A4)	<u>6,173.35</u>	<u>5,865.25</u>	<u>308.10</u>

If one or both of the differences in Column C are positive (current year local expenditures, in total or per capita, are greater than prior year's net local expenditures), the MOE requirement is met.

If both of the differences in Column C are negative, the MOE is not met based on local expenditures only.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2014-15 MOE requirement and make the selection on Page 1.

Susan Cross Hume
Contact Name

(714) 447-7412
Telephone Number

Asst. Superintendent Business Services
Title

susan_hume@fullertonisd.org
E-mail Address

DISCUSSION/ACTION ITEM

DATE: September 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE NEW AND REVISED BOARD POLICIES

Background: The California School Boards Association (CSBA) provides up-to-date legal templates of board policies, which are adopted by the majority of school districts in our State.

Upon review of current board policies, the following board policies need to be approved or revised to reflect current laws and practice:

New:
Personnel
BP 4161 Leaves

Revised:
Community Relations
BP 1312.3 Uniform Complaint Procedures

Board Bylaws
BP 9250 Remuneration, Reimbursement and Other Benefits

Board Policies 4161 and 1312.3 were first presented as a First Reading during the June 24th Board of Trustees Meeting and Board Policy 9250 was presented as a First Reading during the August 26th Board of Trustees Meeting.

Rationale: Ongoing revisions ensure that District maintains compliance within State and federal laws and regulations.

Funding: Not applicable.

Recommendation: Approve new and revised Board Policies.

MLD:nm
Attachment

Fullerton School District

Board Policy

Leaves

BP 4161

Personnel

Board Adopted: _____

The Board of Trustees shall provide for paid and unpaid leaves of absence for employees in accordance with law, Board policy, administrative regulation, collective bargaining agreements, and merit system rules, as applicable.

The Board recognizes the following justifiable reasons for employee absence:

1. Personal illness or injury
2. Industrial accident or illness
3. Family care and medical leave
4. Military service
5. Personal necessity and personal emergencies
6. Disability leave for certificated employees in accordance with Education Code 44986
7. Sabbaticals for purposes of study or training related to the employee's job duties
8. Attendance at work-related meetings and staff development opportunities
9. Compulsory leave

Long-Term Leaves

With Board approval, an employee may receive a leave of absence, without pay and without accruing seniority or service credit, for a period of up to one school year. Applications for long-term leave shall be made in writing and shall state the purpose for which leave is requested. All long-term leave agreements shall be in writing and shall state the terms and conditions of the leave, including the conditions governing the employee's return.

At the end of a long-term leave, the employee shall be reinstated to a similar position as that held at the time leave was granted, unless otherwise agreed upon.

The Board shall consider any written request by an employee to return to work prior to the expiration date of the leave.

Administrative and Supervisory Personnel

Certificated administrative and supervisory employees who are not subject to the district's bargaining agreement for certificated employees shall generally be entitled to those leave provisions provided in the bargaining agreement for other certificated employees unless otherwise specified in individual contract, memorandums of understanding, Board policy, administrative regulation, or law.

Classified administrative and supervisory employees who are not subject to the district's bargaining agreement for classified employees shall generally be entitled to those leave provisions provided in the bargaining agreement for other classified employees unless otherwise specified in individual contract, memoranda of understanding, Board policy, administrative regulation, or law.

Legal Reference:
EDUCATION CODE

22850-22856 Pension benefits, STRS members on military leave
44018 Compensation for employees on active military duty
44036-44037 Leaves of absence for judicial and official appearances
44043.5 Catastrophic leave
44800 Effect of active military service on status of employees
44842 Failure to provide notice or to report to work
44940 Sex offenses and narcotic offenses; compulsory leave of absence
44962-44988 Leaves of absence (certificated)
45059 Employee ordered to active military/naval duty, computation of salary
45190-45210 Leaves of absence (classified)

FAMILY CODE

297-297.5 Registered domestic partner rights, protections and benefits

GOVERNMENT CODE

3543.1 Release time for representatives of employee organizations

3543.2 Scope of representation

12945.1-12945.2 California Family Rights Act

20990-21013 Pension benefits, PERS members on military leave

LABOR CODE

230-230.2 Leaves for victims of domestic violence, sexual assault or specified felonies

230.3 Leave for emergency personnel

230.4 Leave for volunteer firefighters

230.8 Leave to visit child's school

233 Illness of child, parent, spouse or domestic partner

MILITARY AND VETERANS CODE

395-395.9 Military leave

395.10 Leave when spouse on leave from military deployment

UNITED STATES CODE, TITLE 29

2601-2654 Family and Medical Leave Act of 1993

UNITED STATES CODE, TITLE 38

4301-4334 Uniformed Services Employment and Reemployment Rights Act of 1994

CSBA Revision

(12/88 10/98) 7/08

Fullerton School District

Board Policy

Uniform Complaint Procedures

BP 1312.3

Community Relations

~~Board Adopted~~ **Approved: August 19, 2009**

~~Board Revised:~~ **November 14, 2012**

~~Board Revised:~~ **May 21, 2013**

~~Board Revised:~~ _____

~~The Board of Trustees recognizes that the Fullerton School District has primary responsibility for ensuring that it complies with State and federal laws and regulations governing educational programs. The District shall investigate and seek to resolve complaints at the local level. The Board encourages the early, informal resolution of complaints at the site level whenever possible. The District shall investigate complaints alleging failure to comply with such laws and/or alleging discrimination and shall seek to resolve those complaints in accordance with the District's Uniform Complaint Procedures. (5 CCR 4620)~~

~~This policy applies to the filing, investigation and resolution of a Uniform Complaint Procedures (UCP) complaint regarding an alleged violation by a local agency of federal or State law or regulations governing educational programs, including allegations of unlawful discrimination, harassment, intimidation, and bullying.~~

~~Uniform complaint procedures shall also be used to address any complaint alleging the District's failure to comply with the prohibition against requiring students to pay fees, deposits, or other charges for participation in educational activities, the requirements for the development and adoption of a school safety plan, and state and/or federal laws in adult education programs, consolidated categorical aid programs, migrant education, career technical and technical education and training programs, child care and development programs, child nutrition programs, and special education programs.~~

~~This policy presents information about how the Fullerton School District processes UCP complaints concerning particular programs or activities in which we receive State or federal funding. A complaint is a written and signed Statement by a complainant alleging a violation of federal or State laws or regulations, which may include an allegation of unlawful discrimination, harassment, intimidation, and bullying. A complainant is any individual, including a person's duly authorized representative or an interested third party, public agency, or organization who files a written complaint alleging violation of federal or State laws or regulations, including allegations of unlawful discrimination, harassment, intimidation, and bullying in programs and activities funded directly by the State or receiving any financial assistance from the State. If the complainant is unable to put the complaint in writing, due to conditions such as a disability or illiteracy, the public agency shall assist the complainant in the filing of the complaint.~~

~~Programs or activities in which the Fullerton School District receives State or federal funding are:~~

- ~~• Consolidated Categorical Aid Programs~~
- ~~• Child Care and Developmental Programs~~
- ~~• Child Nutrition Programs~~
- ~~• Special Education Programs~~
- ~~• Safety Planning Requirements~~

~~This policy also applies to the filing of complaints which allege unlawful discrimination, harassment, intimidation, and bullying against any protected group as identified under Education Code section 200 and 220 and Government Code section 11135, including those with actual or perceived characteristics~~

~~such as age, ancestry, color, ethnic group identification, gender expression, gender identity, gender, disability, nationality, race or ethnicity, religion, sex, or sexual orientation, or on the basis of a person's association with a person or group with one or more of these actual or perceived characteristics, in any program or activity conducted by a local agency, which is funded directly by, or that receives or benefits from any State financial assistance.~~

The Board of Trustees recognizes that the District has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs. The district shall investigate and seek to resolve any complaints alleging failure to comply with such laws and/or alleging unlawful discrimination, harassment, intimidation, or bullying in accordance with the uniform complaint procedures.

The District shall use the uniform complaint procedures to resolve any complaint alleging unlawful discrimination, harassment, intimidation, or bullying in district programs and activities based on actual or perceived characteristics of race or ethnicity, color, ancestry, nationality, national origin, ethnic group identification, age, religion, marital or parental status, physical or mental disability, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or any other characteristic identified in Education Code 200 or 220, Penal Code 422.55, or Government Code 11135, or based on association with a person or group with one or more of these actual or perceived characteristics.

In addition, pursuant to Education Code section 52075, individuals may file a complaint under the District's Uniform Complaint Procedure alleging that the school district has not complied with the LCAP requirements in the Education Code. The complaint may be filed anonymously if the complainant is not satisfied with the decision of the school district, the individual may appeal the decision to the State Superintendent of Public Instruction. The State Superintendent of Public Instruction is required to issue a decision on the appeal within 60 days of the Superintendent of Public Instruction's receipt of the appeal.

If the District merit in the complaint or the Superintendent of Public Instruction finds merit in an appeal, the school district will provide a remedy to all affected pupils, parents, and guardians.

Uniform complaint procedures shall also be used to address any complaint alleging the District's failure to comply with the prohibition against requiring students to pay fees, deposits, or other charges for participation in educational activities, the requirements for the development and adoption of a school safety plan, and state and/or federal laws in adult education programs, consolidated categorical aid programs, migrant education, career technical and technical education and training programs, child care and development programs, child nutrition programs, and special education programs.

The Board prohibits any form of retaliation against any complainant in the complaint process. Participation in the complaint process shall not in any way affect the status, grades, or work assignments of the complainant.

The Board encourages the early, informal resolution of complaints at the site level whenever possible.

The Board recognizes that a neutral mediator can often suggest a compromise that is agreeable to all parties in a dispute. In accordance with the uniform complaint procedures, whenever all parties to a complaint agree to try resolving the problem through mediation, the Superintendent or designee shall initiate that process. The Superintendent or designee shall ensure that the results are consistent with state and federal laws and regulations.

In investigating complaints, the confidentiality of the parties involved and the integrity of the

process shall be protected. As appropriate for any complaint alleging discrimination, harassment, intimidation, or bullying, the Superintendent or designee may keep the identity of a complainant confidential to the extent that the investigation of the complaint is not obstructed.

The District's Williams uniform complaint procedures shall be used to investigate and resolve any complaint related to the following:

- 1. Sufficiency of textbooks or instructional materials**
- 2. Emergency or urgent facilities conditions that pose a threat to the health or safety of students or staff**
- 3. Teacher vacancies and misassignments**

The following complaints shall be referred to other agencies for appropriate resolution and are not subject to our UCP process set forth in this document unless these procedures are made applicable by separate interagency agreements:

1. Allegations of child abuse shall be referred to County Dept of Social Services (DSS), Protective Services Division or appropriate law enforcement agency.
2. Health and safety complaints regarding a Child Development Program shall be referred to Dept of Social Services for licensed facilities, and to the appropriate Child Development regional administrator for licensing-exempt facilities.
3. Employment discrimination complaints shall be sent to the State Dept of Fair Employment and Housing (DFEH).
4. Allegations of fraud shall be referred to the Legal, Audits and Compliance Branch in the California Department of Education (CDE).

The Responsibilities of Fullerton School District

The Fullerton School District has the primary responsibility to insure compliance with applicable State and federal laws and regulations. The District shall investigate complaints alleging failure to comply with applicable State and federal laws and regulations and/or alleging discrimination, harassment, intimidation, and bullying and seek to resolve those complaints in accordance with our UCP procedures.

The District UCP policies shall ensure that complainants are protected from retaliation and that the identity of a complainant alleging discrimination, harassment, intimidation, and bullying remain confidential as appropriate. The person responsible for receiving and investigating complaints and ensuring our compliance with State and federal laws and regulations is:

Name or title: Assistant Superintendent, Personnel Services
Address: 1401 W. Valencia Drive, Fullerton, CA 92833
Phone Number: (714) 447-7450

The District ensures that the person above, who is responsible for compliance and/or investigations, is knowledgeable about the laws/programs that he/she is assigned to investigate.

The District shall annually notify in writing our students, employees, parents or guardians of our students, the district advisory committee, school advisory committees, appropriate private school officials or representatives, and other interested parties of our UCP process, including the opportunity to appeal to our governing board and the provisions of this document by disseminating the UCP Annual Notice to all of the above required groups each school year. An appeal is a request made in writing to a level higher than the original reviewing level by an aggrieved party requesting reconsideration or a reinvestigation of the lower adjudicating body's decision.

The UCP Annual Notice shall also advise the recipient of any civil law remedies that may be available under State or federal discrimination, harassment, intimidation, and bullying laws, if applicable, and of the appeal pursuant to Education Code section 262.3. The UCP Annual Notice shall be in English and in the primary language, pursuant to section 48985 of the Education Code, or mode of communication of the recipient of the notice.

A copy of the UCP complaint policies and procedures document shall be available free of charge.

Filing a Complaint with the Fullerton School District

Except for Williams Complaints regarding instructional materials, emergency or urgent facilities conditions that pose a threat to the health or safety of pupils or staff, and teacher vacancies or misassignments, and complaints that allege discrimination, harassment, intimidation, and bullying, any individual, public agency or organization may file a written complaint with the District Superintendent or his or her designee alleging a matter which, if true, would constitute a violation by the District of federal or State law or regulation governing a program.

An investigation of alleged unlawful discrimination, harassment, intimidation, and bullying shall be initiated by filing a complaint no later than six months from the date the alleged discrimination, harassment, intimidation, or bullying occurred, or the date the complainant first obtained knowledge of the facts of the alleged discrimination, harassment, intimidation, and bullying. The time for filing may be extended in writing by the District Superintendent or his or her designee, upon written request by the complainant setting forth the reasons for the extension. The period for filing may be extended by the Superintendent or his or her designee for good cause for a period not to exceed 90 calendar days following the expiration of the six-month time period. The Superintendent shall respond immediately upon a receipt of a request for extension.

The complaint shall be filed by one who alleges that he or she has personally suffered unlawful discrimination, harassment, intimidation, and bullying or by one who believes an individual or any specific class of individuals has been subjected to discrimination, harassment, intimidation, and bullying prohibited by this part.

An investigation of a discrimination, harassment, intimidation, and bullying complaint shall be conducted in a manner that protects confidentiality of the parties and maintains the integrity of the process.

Except for Williams Complaints, within 60 calendar days from the date of the receipt of the complaint, the District shall conduct and complete an investigation of the complaint in accordance with this policy and prepare a written decision; also known as a final report. This time period may be extended by written agreement of the complainant.

The investigation shall include an opportunity for the complainant, or the complainant's representative, or both, to present the complaint(s) and evidence or information leading to evidence to support the allegations of non-compliance with State and federal laws and/or regulations.

Refusal by the complainant to provide the investigator with documents or other evidence related to the allegations in the complaint, or to otherwise fail or refuse to cooperate in the investigation or engage in any other obstruction of the investigation, may result in the dismissal of the complaint because of a lack of evidence to support the allegations.

Refusal by Fullerton School District to provide the investigator with access to records and/or other information related to the allegation in the complaint, or to otherwise fail or refuse to cooperate in the investigation or engage in any other obstruction of the investigation, may result in a finding based on evidence collected that a violation has occurred and may result in the imposition of a remedy in favor of

the complainant.

The District shall issue a decision based on the evidence. The decision shall be in writing and sent to the complainant within 60 calendar days from receipt of the complaint by the District. The decision shall contain:

- (i) the findings of fact based on the evidence gathered,
- (ii) conclusion of law,
- (iii) disposition of the complaint,
- (iv) the rationale for such disposition,
- (v) corrective actions, if any are warranted,
- (vi) notice of the complainant's right to appeal the District's decision to the CDE, and
- (vii) procedures to be followed for initiating an appeal to the CDE.

Nothing in this document shall prohibit anyone involved in the complaint from utilizing alternative methods to resolve the allegations, such as mediation. Nor are we prohibited from resolving complaints prior to the formal filing of a written complaint. Mediation is a problem solving activity whereby a third party assists the parties to the dispute in resolving the complaint.

~~State and Federal Laws cited:~~

- ~~1. 34 Code of Federal Regulations [CFR] §§ 300.510-511~~
- ~~2. California Code of Regulations [CCR] Title 5 §§ 4600-4687~~
- ~~3. California Code of Regulations [CCR] Title 5 § 4610(b)~~
- ~~4. California Code of Regulations [CCR] Title 5 § 4622~~
- ~~5. California Code of Regulations [CCR] Title 5 §§ 4630-4631~~
- ~~6. California Education Code [EC] §§ 200, 220, 262.3~~
- ~~7. California Education Code [EC] § 262.3(d)~~
- ~~8. California Education Code [EC] § 35186~~
- ~~9. Government Code [GC] §§ 11135, 11138~~

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination

8200-8498 Child care and development programs

8500-8538 Adult basic education

18100-18203 School libraries

32289 School safety plan, uniform complaint procedures

35186 Williams uniform complaint procedures

37254 Intensive instruction and services for students who have not passed exit exam

41500-41513 Categorical education block grants

48985 Notices in language other than English

49010-49013 Student fees

49060-49079 Student records

49490-49590 Child nutrition programs

52160-52178 Bilingual education programs

52300-52490 Career technical education

52500-52616.24 Adult schools

52800-52870 School-based program coordination

54000-54028 Economic impact aid programs

54100-54145 Miller-Unruh Basic Reading Act

54400-54425 Compensatory education programs

54440-54445 Migrant education

54460-54529 Compensatory education programs

56000-56867 Special education programs
59000-59300 Special schools and centers
64000-64001 Consolidated application process

GOVERNMENT CODE

11135 Nondiscrimination in programs or activities funded by state
12900-12996 Fair Employment and Housing Act

PENAL CODE

422.55 Hate crime; definition
422.6 Interference with constitutional right or privilege

CODE OF REGULATIONS, TITLE 5

3080 Application of section
4600-4687 Uniform complaint procedures
4900-4965 Nondiscrimination in elementary and secondary education programs

UNITED STATES CODE, TITLE 20

6301-6577 Title I basic programs
6601-6777 Title II preparing and recruiting high quality teachers and principals
6801-6871 Title III language instruction for limited English proficient and immigrant students
7101-7184 Safe and Drug-Free Schools and Communities Act
7201-7283g Title V promoting informed parental choice and innovative programs
7301-7372 Title V rural and low-income school programs

Management Resources:

WEB SITES

CSBA: <http://www.csba.org>
California Department of Education: <http://www.cde.ca.gov>
U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

CSBA Revision

1/13

Fullerton School District

Board Bylaws

Remuneration, Reimbursement and Other Benefits

BB 9250

Bylaws of the Board

Board Adopted: November 27, 1990

Revised: November 19, 1998, September 11, 2001, August 27, 2002, October 26, 2010

Remuneration

Each member of the Board of Trustees may receive the maximum monthly compensation as provided for in law. (Education Code 35120)

On an annual basis, the Board may increase the compensation of Board members beyond the limit delineated in Education Code 35120 in an amount not to exceed five percent based on the present monthly rate of compensation. Any increase made pursuant to this rate shall be effective upon approval by the Board. (Education Code 35120)

Board members are not required to accept payment for meetings attended.

If a member does not attend all Board meetings during the month, he/she is eligible to receive a percentage of the monthly compensation equal to the percentage of meetings attended unless otherwise authorized by the Board in accordance with law. (Education Code 35120)

A member may be paid for meetings he/she missed when the Board, by resolution, finds that he/she was performing designated services for the District at the time of the meeting or that he/she was absent because of illness, jury duty, or a hardship deemed acceptable by the Board. (Education Code 35120)

In order to receive compensation for attending any Board meetings, Board members shall be present for at least 80% of the meeting time.

Reimbursement of Expenses

Board members shall be reimbursed for all expenses incurred when authorized in advance by the Board of Trustees. (Education Code 35044)

The rate of reimbursement shall be the same rate specified for District personnel.

~~Board members may use District issued credit cards while on official District business. Under no circumstances may personal expenses be charged on District credit cards.~~

Health and Welfare Benefits

Board members may participate in the health and welfare benefits program provided for District employees.

Health and welfare benefits for Board members shall be no greater than that received by District nonsafety employees with the most generous schedule of benefits. (Government Code 53208.5)

The District shall pay the premiums required for Board members electing to participate in the District health and welfare benefits program to the same extent that it pays for district employees.

Health and welfare benefits provided to Board members shall be extended at the same level to their spouse/registered domestic partner and to their eligible dependent children as specified in law and the health plan.

~~Board members shall not be eligible to accrue multiple health and welfare benefits from two or more public agencies for concurrent services, unless the Board member serves as a regular full-time employee in a separate public agency.~~

~~The District shall pay the cost of all premiums for active Board members electing to participate in the District health and welfare benefits program.~~

Benefits for Retired Board Members

Any Board member retiring from the Board, after serving at least two terms, may continue the health and welfare benefits program provided for District employees at his/her own expense if coverage is in effect at the time of retirement.

Health and welfare eligibility and benefits terminate when retired Board members reach age 65 or become Medicare eligible, unless otherwise specified by the most generous schedule of benefits offered to nonsafety employees. (Government Code 53208.5)

Health and welfare benefits for retired Board members shall be no greater than that received by District nonsafety employees with the most generous schedule of benefits. (Government Code 53208.5)

Legal References:

EDUCATION CODE

1090 Compensation for members and mileage allowance

33050-33053 General waiver authority

33362-33363 Reimbursement of expenses (Department of Education and CSBA workshops)

35012 Board members; number, election and term

35044 Payment of traveling expenses of representatives of board

35120 Compensation (services as member of governing board)

35172 Promotional activities

44038 Cash deposits for transportation purchased on credit

GOVERNMENT CODE

20322 Elective officers; election to become member

53200-53209 Group insurance

UNITED STATES CODE, TITLE 26

403(b) Tax-sheltered annuities

COURT DECISIONS

Thorning v. Hollister School District, (1992) 11 Cal.App.4th 1598

Board of Education of the Palo Alto Unified School District v. Superior Court of Santa Clara County, (1979)

93 Cal.App.3d 578

ATTORNEY GENERAL OPINIONS

83 Ops.Cal.Atty.Gen. 124 (2000)

Management Resources:

WEB SITES

CSBA: <http://www.csba.org>

Public Employees' Retirement System: <http://www.calpers.ca.gov>

(11/00 11/01) 11/02

Fullerton School District BB 9250

Page 2 of 2

DISCUSSION/ACTION ITEM

DATE: September 9, 2014

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

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

SUBJECT: APPROVE PROMOTION TO ASSISTANT SUPERINTENDENT OF EDUCATIONAL SERVICES EFFECTIVE JANUARY 1, 2015

Background: The current Assistant Superintendent of Educational Services, Janet Morey, will retire on December 31, 2014. A variety of initiatives, mandated by the State of California, are currently underway for the 2014/2015 school year. These include, but are not limited to, Common Core, Sync Solutions, iPad training, and VIP training. In an effort to keep these initiatives active and prevent downtime due to a change in leadership and with an abundance of highly qualified and talented staff, the District feels it would be prudent to promote within. After detailed conversations and thorough assessment, it is recommended that Ms. Emy Flores, current Director of Instructional Services, be appointed to Assistant Superintendent of Educational Services. A copy of her contract is attached for review.

Rationale: The current Assistant Superintendent will retire at the end of this calendar year. Promoting from within the District allows for continuity in the implementation of many vital programs and initiatives within the division.

Funding: Salary to come from District General Fund.

Recommendation: Approve promotion to Assistant Superintendent of Educational Services effective January 1, 2015.

MLD:nm
attachment

CONTRACT FOR EMPLOYMENT FOR ASSISTANT SUPERINTENDENT,
EDUCATIONAL SERVICES

This Contract For Employment For Assistant Superintendent, Educational Services (“Contract”) is made by and between the FULLERTON SCHOOL DISTRICT, located in the County of Orange, State of California (“District”) acting through its Board of Trustees (“Board”), and EMY FLORES (“Assistant Superintendent”), and is made with reference to the following facts:

RECITALS

WHEREAS, Education Code section 35031 authorizes District to employ an Assistant Superintendent by contract for periods not to exceed four years;

WHEREAS, Education Code Sections 35032 and 45032 authorize the governing board of a school district at anytime during any school year to increase the salaries of persons employed by the District in positions of assistant superintendent and in positions requiring certification qualifications, with such increase to be effective on any date ordered by the governing board;

NOW THEREFORE, in consideration for the promises herein made, the parties agree to the following terms and Contract of Employment for Assistant Superintendent:

AGREEMENT

1. Assistant Superintendent shall be employed pursuant to this Contract for a term beginning January 1, 2015, to and including June 30, 2017.

2. Assistant Superintendent hereby agrees to devote her time, skills, labor and attention to her employment as directed by the Superintendent and as set forth in the job description which may be adopted or modified from time to time by the Board in accordance with the laws of the State of California and Board policy and regulations; provided, however, Assistant Superintendent may undertake outside activities consisting of consulting work, speaking engagements, writing, lecturing or other professional activities for consideration provided that they do not interfere with or conflict with the Assistant Superintendent’s performance of her duties under this Contract.

3. Effective January 1, 2015, Board shall pay Assistant Superintendent a salary of \$177,254.00 (adjusted for a mid-year start) which salary shall be the basis for annual adjustments through a cost of living adjustment (“COLA”) or compensation adjustment that is equal to the adjustment as offered to other management team members of the District. The specific type of annual compensation adjustment relates solely to bonuses and COLA adjustments. In the event Assistant Superintendent has earned a doctorate from an accredited institution of higher learning, she shall receive a stipend equivalent of two percent (2%) of her annual base salary. The Assistant Superintendent may direct that a portion of her salary be deducted from her salary and paid into a tax sheltered or tax deferred annuity program consistent with all applicable federal and state laws, rules and regulations.

4. Commencing with the 2015/2016 school year, Assistant Superintendent shall receive a \$4,000.00 contribution paid by District to a tax sheltered or tax deferred annuity program (“TSA”) of the Assistant Superintendent’s choice, by October 31st of each fiscal year consistent with all applicable federal and state laws, rules and regulations. The District’s payment to the TSA is not creditable compensation and shall not be reported to CalSTRS as creditable compensation. This contribution may be converted prospectively to salary at anytime at the discretion of the Assistant Superintendent, at which time it shall be considered creditable compensation and reported to CalSTRS as such beginning on the effective date of the restructure.

5. Assistant Superintendent also may qualify for a merit stipend up to three percent (3%) of the salary denoted in paragraph 3 above as determined by the Superintendent and based on Assistant Superintendent’s satisfactory progress/completion or superior progress/completion of goals and evaluation, with the understanding that the merit stipend will be determined no later than June 30th of each year and to be paid out as a one-time payment. However, for the merit stipend to be deemed credible compensation within the meaning of Education Code section 22119.2, the merit stipend must not be associated with the performance of any additional service, and it must be paid to all Assistant Superintendents, in the same dollar amount, same percentage of salary or same percentage of amount being distributed. Compensation meeting the requirements of this paragraph shall be reported to CalSTRS as creditable compensation.

6. The salary and compensation provided in paragraph 3 as well as benefits will be reviewed from time to time and may be adjusted or modified in order to provide a competitive

and attractive salary for Assistant Superintendent. The Board therefore retains the right to adjust the salary of the Assistant Superintendent over and above that provided for in paragraph 3 at any time during the term of this Contract to be effective upon the date established by the Board consistent with Education Code sections 35031, 35032 and 45032, provided that any such adjustment shall not reduce the annual salary below the figure established pursuant to paragraph 3 unless by written consent of the parties or unless a majority of all management employees have had a salary reduction, in which case the Assistant Superintendent's salary shall be reduced in an amount not to exceed, that of the majority of other management employees.

7. The Assistant Superintendent shall receive at District expense a comprehensive medical examination once every two years with a physician/medical group chosen by Assistant Superintendent. Immediately subsequent to the examination, the Assistant Superintendent shall provide to the Superintendent a confidential written service opinion.

8. Assistant Superintendent shall be required to render 223 days of full regular service to the District, with the exception of sick leave and other approved leave during each annual period covered by this Contract. This work year is in lieu of any vacation days which may be accrued during the term of this Contract. Any additional workdays must have the prior approval of the Superintendent and will be paid at Assistant Superintendent per diem rate.

9. On or prior to November 30th of each school year, the District Superintendent and the Assistant Superintendent will meet to establish Assistant Superintendent goals and objectives for the school year. These goals and objectives shall be reduced to writing and shall be among the criteria by which Assistant Superintendent is evaluated. The Assistant Superintendent's evaluation shall be completed each year no later than June 30th of that year and shall be in writing and shall be based upon the mutually established goals and objectives as well as any Board developed goals and objectives.

10. Assistant Superintendent shall be entitled to twelve (12) days of sick leave annually which shall be taken after consultation with and approval by the Superintendent. The District shall continue to recognize all existing accrued sick leave available to Assistant Superintendent prior to the effective date of this Contract and additional sick leave shall be accumulated as provided by State law and Board policy.

11. Assistant Superintendent shall be afforded health, welfare and fringe benefits of employment as provided to other management and employees of the District except as otherwise

set forth in this Contract. The Assistant Superintendent and one dependent shall receive at District expense group medical and dental insurance benefits available to active employees when the Assistant Superintendent is age 55 or older and has been employed by the District for at least five (5) years and retires from and remains retired from the District under STRS or PERS until the Assistant Superintendent becomes eligible for Medicare. District's paid benefits shall cease upon eligibility for Medicare, supplemental Medicare insurance shall be made available upon Medicare eligibility at no cost to the District.

12. Assistant Superintendent shall be provided with a smartphone, internet access from her home, and shall receive an allowance for a mobile device (iPad/tablet) or the equivalent to be purchased every three years all of which may at times be used for incidental personal use. District shall further pay the cost of membership in one State Professional Organization (e.g., ACSA) of the Assistant Superintendent's choice at District expense. None of these fringe benefits shall be characterized as credible compensation or reported to CalSTRS as such.

13. This Contract is subject to all applicable laws of the State of California, rules and regulations of the California State Board of Education, and rules and regulations of the Board, including but not limited to Government Code sections 53260 and 53261 which provide that if the Contract is terminated, the maximum cash settlement that Assistant Superintendent may receive shall be in an amount equal to the monthly salary of the Assistant Superintendent multiplied by the number of months left on the unexpired term of the Contract not to exceed eighteen (18) months, plus health benefits for an equivalent period of time or until Assistant Superintendent finds other employment whichever first occurs.

14. This Contract shall be effective January 1, 2015, and as of that date, replaces all prior existing agreements between the parties which shall be of no further force and effect except as recognized in this Contract.

15. In the event that the Board determines not to reemploy Assistant Superintendent at the expiration of the term of this Agreement, and in lieu of the notice provisions of Education Code section 35031, the Board will give Assistant Superintendent notice thereof at least six (6) months prior to the expiration of this Contract.

16. All salary and compensation that qualifies as creditable compensation under the Teacher's Retirement Law, Education Code section 22000, et seq., shall be reported to CalSTRS as such.

17. Provisions of Government Code Sections 53243-53243.4.

In the event that the District provides paid leave to Assistant Superintendent pending an investigation of a crime involving abuse of her office or position covered by Government Code section 53243.4, and should that investigation lead to a conviction, the Assistant Superintendent shall fully reimburse the District for any salary provided for that purpose.

In the event that the District provides funds for the legal criminal defense of the Assistant Superintendent pending an investigation of a crime involving abuse of her office or position covered by Government Code section 53243.4, and should that investigation lead to a conviction, the Assistant Superintendent shall fully reimburse the District for any funds provided for that purpose.

In the event that that District provides a cash settlement related to the termination of the Assistant Superintendent as defined in the terms of Section 15 of this Contract, and the Assistant Superintendent subsequently is convicted of a crime involving abuse of her office or position covered by Government Code section 53243.4, Assistant Superintendent shall fully reimburse the District for any funds provided for that purpose.

FULLERTON SCHOOL DISTRICT AND ITS
BOARD OF TRUSTEES

Dated: _____

By: _____
Janny Meyer
President, Board of Trustees

Dated: _____

By: _____
Emy Flores, Assistant Superintendent,
Educational Services

Date of ratification in open session of a regularly scheduled Board meeting which shall be reflected in the Board of Trustees minutes pursuant to Government Code sections 53262 and 54956.

Date of Ratification:

Dated: _____

Clerk, Board of Trustees

DISCUSSION/ACTION ITEM

DATE: September 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE PROMOTION TO ASSISTANT SUPERINTENDENT OF PERSONNEL SERVICES EFFECTIVE JANUARY 1, 2015

Background: The current Assistant Superintendent of Personnel Services, Mark Douglas, will retire on December 31, 2014. A variety of initiatives are currently underway for the 2014/2015 school year. These include, but are not limited to, teacher evaluation process, paper-free personnel initiatives, and leadership development. In an effort to keep these initiatives active and prevent downtime due to a change in leadership and with an abundance of highly qualified and talented staff, the District feels it would be prudent to promote within. After detailed conversations and thorough assessment, it is recommended that Dr. Craig Bertsch, current Director of Administrative Services, be appointed to Assistant Superintendent of Personnel Services. A copy of his contract is attached for review.

Rationale: The current Assistant Superintendent will retire at the end of this calendar year. Promoting from within the District allows for continuity in the implementation of many vital programs and initiatives within the division.

Funding: Salary to come from District General Fund.

Recommendation: Approve promotion to Assistant Superintendent of Personnel Services effective January 1, 2015.

MLD:nm
attachment

CONTRACT FOR EMPLOYMENT FOR ASSISTANT SUPERINTENDENT,
PERSONNEL SERVICES

This Contract For Employment For Assistant Superintendent, Personnel Services (“Contract”) is made by and between the FULLERTON SCHOOL DISTRICT, located in the County of Orange, State of California (“District”) acting through its Board of Trustees (“Board”), and CRAIG BERTSCH, Ed. D. (“Assistant Superintendent”), and is made with reference to the following facts:

RECITALS

WHEREAS, Education Code section 35031 authorizes District to employ an Assistant Superintendent by contract for periods not to exceed four years;

WHEREAS, Education Code Sections 35032 and 45032 authorize the governing board of a school district at anytime during any school year to increase the salaries of persons employed by the District in positions of assistant superintendent and in positions requiring certification qualifications, with such increase to be effective on any date ordered by the governing board;

NOW THEREFORE, in consideration for the promises herein made, the parties agree to the following terms and Contract of Employment for Assistant Superintendent:

AGREEMENT

1. Assistant Superintendent shall be employed pursuant to this Contract for a term beginning January 1, 2015, to and including June 30, 2017.

2. Assistant Superintendent hereby agrees to devote his time, skills, labor and attention to his employment as directed by the Superintendent and as set forth in the job description which may be adopted or modified from time to time by the Board in accordance with the laws of the State of California and Board policy and regulations; provided, however, Assistant Superintendent may undertake outside activities consisting of consulting work, speaking engagements, writing, lecturing or other professional activities for consideration provided that they do not interfere with or conflict with the Assistant Superintendent’s performance of his/her duties under this Contract.

3. Effective January 1, 2015, Board shall pay Assistant Superintendent a salary of \$177,254.00 (adjusted for a mid-year start) which salary shall be the basis for annual adjustments through a cost of living adjustment (“COLA”) or compensation adjustment that is equal to the adjustment as offered to other management team members of the District. The specific type of annual compensation adjustment relates solely to bonuses and COLA adjustments. In the event Assistant Superintendent has earned a doctorate from an accredited institution of higher learning, he shall receive a stipend equivalent of two percent (2%) of his annual base salary. The Assistant Superintendent may direct that a portion of his salary be deducted from his salary and paid into a tax sheltered or tax deferred annuity program consistent with all applicable federal and state laws, rules and regulations.

4. Commencing with the 2015/2016 school year, Assistant Superintendent shall receive a \$4,000.00 contribution paid by District to a tax sheltered or tax deferred annuity program (“TSA”) of the Assistant Superintendent’s choice, by October 31st of each fiscal year consistent with all applicable federal and state laws, rules and regulations. The District’s payment to the TSA is not creditable compensation and shall not be reported to CalSTRS as creditable compensation. This contribution may be converted prospectively to salary at anytime at the discretion of the Assistant Superintendent, at which time it shall be considered creditable compensation and reported to CalSTRS as such beginning on the effective date of the restructure.

5. Assistant Superintendent also may qualify for a merit stipend up to three percent (3%) of the salary denoted in paragraph 3 above as determined by the Superintendent and based on Assistant Superintendent’s satisfactory progress/completion or superior progress/completion of goals and evaluation, with the understanding that the merit stipend will be determined no later than June 30th of each year and to be paid out as a one-time payment. However, for the merit stipend to be deemed credible compensation within the meaning of Education Code section 22119.2, the merit stipend must not be associated with the performance of any additional service, and it must be paid to all Assistant Superintendents, in the same dollar amount, same percentage of salary or same percentage of amount being distributed. Compensation meeting the requirements of this paragraph shall be reported to CalSTRS as creditable compensation.

6. The salary and compensation provided in paragraph 3 as well as benefits will be reviewed from time to time and may be adjusted or modified in order to provide a competitive

and attractive salary for Assistant Superintendent. The Board therefore retains the right to adjust the salary of the Assistant Superintendent over and above that provided for in paragraph 3 at any time during the term of this Contract to be effective upon the date established by the Board consistent with Education Code sections 35031, 35032 and 45032, provided that any such adjustment shall not reduce the annual salary below the figure established pursuant to paragraph 3 unless by written consent of the parties or unless a majority of all management employees have had a salary reduction, in which case the Assistant Superintendent's salary shall be reduced in an amount not to exceed, that of the majority of other management employees.

7. The Assistant Superintendent shall receive at District expense a comprehensive medical examination once every two years with a physician/medical group chosen by Assistant Superintendent. Immediately subsequent to the examination, the Assistant Superintendent shall provide to the Superintendent a confidential written service opinion.

8. Assistant Superintendent shall be required to render 223 days of full regular service to the District, with the exception of sick leave and other approved leave during each annual period covered by this Contract. This work year is in lieu of any vacation days which may be accrued during the term of this Contract. Any additional workdays must have the prior approval of the Superintendent and will be paid at Assistant Superintendent per diem rate.

9. On or prior to November 30th of each school year, the District Superintendent and the Assistant Superintendent will meet to establish Assistant Superintendent goals and objectives for the school year. These goals and objectives shall be reduced to writing and shall be among the criteria by which Assistant Superintendent is evaluated. The Assistant Superintendent's evaluation shall be completed each year no later than June 30th of that year and shall be in writing and shall be based upon the mutually established goals and objectives as well as any Board developed goals and objectives.

10. Assistant Superintendent shall be entitled to twelve (12) days of sick leave annually which shall be taken after consultation with and approval by the Superintendent. The District shall continue to recognize all existing accrued sick leave available to Assistant Superintendent prior to the effective date of this Contract and additional sick leave shall be accumulated as provided by State law and Board policy.

11. Assistant Superintendent shall be afforded health, welfare and fringe benefits of employment as provided to other management and employees of the District except as otherwise

set forth in this Contract. The Assistant Superintendent and one dependent shall receive at District expense group medical and dental insurance benefits available to active employees when the Assistant Superintendent is age 55 or older and has been employed by the District for at least five (5) years and retires from and remains retired from the District under STRS or PERS until the Assistant Superintendent becomes eligible for Medicare. District's paid benefits shall cease upon eligibility for Medicare, supplemental Medicare insurance shall be made available upon Medicare eligibility at no cost to the District.

12. Assistant Superintendent shall be provided with a smartphone, internet access from his home, and shall receive an allowance for a mobile device (iPad/tablet) or the equivalent to be purchased every three years all of which may at times be used for incidental personal use. District shall further pay the cost of membership in one State Professional Organization (e.g., ACSA) of the Assistant Superintendent's choice at District expense. None of these fringe benefits shall be characterized as credible compensation or reported to CalSTRS as such.

13. This Contract is subject to all applicable laws of the State of California, rules and regulations of the California State Board of Education, and rules and regulations of the Board, including but not limited to Government Code sections 53260 and 53261 which provide that if the Contract is terminated, the maximum cash settlement that Assistant Superintendent may receive shall be in an amount equal to the monthly salary of the Assistant Superintendent multiplied by the number of months left on the unexpired term of the Contract not to exceed eighteen (18) months, plus health benefits for an equivalent period of time or until Assistant Superintendent finds other employment whichever first occurs.

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FULLERTON SCHOOL DISTRICT AND ITS
BOARD OF TRUSTEES

Dated: _____

By: _____
Janny Meyer
President, Board of Trustees

Dated: _____

By: _____
Craig Bertsch, Ed. D., Assistant Superintendent,
Personnel Services

Date of ratification in open session of a regularly scheduled Board meeting which shall be reflected in the Board of Trustees minutes pursuant to Government Code sections 53262 and 54956.

Date of Ratification:

Dated: _____

Clerk, Board of Trustees

DISCUSSION/ACTION ITEM

DATE: September 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE POSITION DESCRIPTION FOR DIRECTOR I IN EDUCATIONAL SERVICES DIVISION

Background: The District is seeking approval for a new Director I position. Director positions are critical for spear heading projects and moving curricular and instructional themes forward for the District. Board of Trustee goals emphasize that the District move forward in implementing academic programs that engage students in sound research based models, offer educational choices for Fullerton parents, and explore new educational delivery systems that offer students opportunities to differentiate. Many such programs are in the design stage or early implementation stage. Next steps are to move toward full implementation and standardization under the leadership of the Educational Services Division.

Rationale: Job descriptions define the roles and responsibilities of a specific job classification.

Funding: Not applicable.

Recommendation: Approve Position Description for Director I in Educational Services Division.

MLD:nm
Attachment

**FULLERTON SCHOOL DISTRICT
Fullerton, California**

DIRECTOR I

DEFINITION:

Under administrative direction of the Assistant Superintendent of Educational Services, the Director is responsible for developing and supervising of new District programs, grants, and board approved activities. This position is responsible for planning, organizing and managing program development, budget development/monitoring, evaluation and policy development and implementation. Additionally, this position will facilitate public awareness and knowledge about the new program and act as a community liaison and establishes community partnerships. This class exercises technical and administrative supervision over the professional classes of coordinators, program specialists, teachers on special assignment, and staff specialists as well as technical and clerical personnel, either directly or through subordinate supervisors.

DISTINGUISHING CHARACTERISTICS:

This class differs from the Director I level to the Director III level by the scope and variety of operations supervised/managed, with Director I being the lesser in scope and operations. The Director I also has less of a degree of responsibility for budgeting/financial issues, policy determination, and legal determinations.

REPRESENTATIVE DUTIES AND RESPONSIBILITIES:

- Develops, implements, evaluates and monitors new district programs.
- Provides written information, materials, presentations related to the new program to the Board of Trustees and program stakeholders.
- Develops community partnerships.
- Integrates current and next generation technologies into new educational programs and practices.
- Supervises the work of program coordinators, specialists, and other clerical/technical staff and evaluates performance; collaborates with executive managers regarding discipline and termination of employees.
- Identifies, reviews and assists in the selection for materials, resources, and technologies required for the new program.
- Develops and administers needs assessments to identify necessary programs and services.
- Works collaboratively with school district personnel and community partners.
- Provide professional development to various stakeholders.
- Budget monitoring.

EMPLOYMENT STANDARDS:

Education

Graduation from an accredited college or university with a Master's degree in a related field

Credential/License

Valid California Administrative Services Credential; valid California Class C Driver's License.

Experience

Instructional Support Services: Five years of administrative/management experience and site experience desired.

Knowledge of:

FULLERTON SCHOOL DISTRICT
Fullerton, California

DIRECTOR I

Principles, practices, trends, goals, and objectives of public education; organization, management, planning and evaluation strategies, techniques and procedures; research and statistical processes and techniques; testing theory and applications; legal mandates and regulations pertaining to programs; budget strategies and techniques; categorical program; database systems; administration procedures and processes; variety of commercial software applications to meet the District needs; conflict resolution procedures; interpersonal skills using tact, patience and courtesy.

Ability to:

Monitor and support the work of professional staff; think strategically and assess and balance competing values; use a wide variety of information management tools; make effective and timely decisions; plan for future needs of the District; make technical oral and written presentations; establish and maintain cooperative working relationships with staff, managers, parents, community members, vendors, representatives of state and federal agencies; perform duties with awareness of all District requirements and Board of Education policies.

PHYSICAL STANDARDS:

The work environment and physical demands of the positions as described below are representative of those that must be met by an employee to successfully perform the essential functions of a position in this general instructional category. Reasonable accommodations may be made to enable individuals to perform the essential functions of a specific position. These physical standards are generic in nature and tasks may vary dependent on school site or specialized department assignment

Work Environment:

While performing the duties of this job, the employee works in several environments and travels in a personal vehicle to various sites. Contact with staff, students, parents and the public on some level is constant. The ability to meet multiple demands from several people concurrently is essential. The noise level is usually moderate.

Physical Demands:

This position classification requires light work that involves sitting, and some lifting of up to 50 pounds unassisted, and over 50 pounds with assistance. It may require walking, standing, or sitting for extended periods or may require immediate response in the event of emergencies or disaster and the ability to work well under stressful circumstances. The employee is occasionally required to climb or balance and stoop, kneel, crouch or crawl. This position requires the ability to accurately perceive sound, normal near and far vision, depth perception, handling and working with materials and objects, and accurate interpretation of body language.

The information contained in this physical standards description is for compliance with ADA and is not an exhaustive list of duties performed. The individuals currently holding this position perform additional duties and additional duties may be assigned. The conditions described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.