

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

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

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

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

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

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

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

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

FULLERTON SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, June 24, 2014
5:30 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

President Meyer called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:30 p.m. and Neil Ferone, Assistant Director of Maintenance and Operations, led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Janny Meyer, Chris Thompson, Hilda Sugarman, Lynn Thornley

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

Public Comments

There were no public comments at this time.

Recess to Closed Session – Agenda

At 5:31 p.m., the Board recessed to Closed Session for: •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]; •Potential Litigation [Government Code section 54956.9(b)(1); Doe v. Fullerton School District. Claim for Damages.

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

The Board returned to Open Session at 6:02 p.m. and Lauralyn Eschner, Director of Educational Services, led the pledge of allegiance. There was no report from Closed Session.

President Meyer introduced the following new hires and promotions for management personnel: Julie Brandon (promotion to Principal, Fern Drive Elementary), Erlinda Soltero-Ruiz (Principal, Orangethorpe School), Kathleen Ecaleras-Murillo (Assistant Principal, Valencia Park School), Jaime Hopton (Assistant Principal, Parks Jr. High School), Shannon Ambuehl (Program Specialist, Student Support Services.), Kaleo Igarta (Program Specialist, Student Support Services), Lauralyn Eschner (promotion to Director of Educational Services), Neil Ferone (promotion to Assistant Director of Maintenance and Operations), and Tracey Zoleta (Supervisor Nutrition Services). *Shannon Ambuehl was unable to attend the Board meeting.* The aforementioned personnel introduced their family or colleagues that were present at the Board meeting.

The Board recessed at 6:14 p.m. to hold a reception for the new hires and promotions for management personnel. The Board returned to Open Session at 6:42 p.m., and Janet Morey, Assistant Superintendent of Educational Services, led the pledge of allegiance.

Public Comments

Diane Hickey, shared her concerns regarding the wireless classrooms and the health of the children and teachers of the Fullerton School District. She referenced an article by a Director from UC Berkeley. *Original speech notes were provided by the speaker. Contact the Superintendent's Office if you would like to view the materials provided by the speaker.*

Joe Imbriano, community member, expressed his concerns regarding exposure caused by wireless devices in the classrooms. He referenced the website *fullertoninformer.com* for further information.

Superintendent's Report

Dr. Pletka reflected it was a very successful 2013/2014 school year with many exciting things happening. He shared the District has received customer service survey results that were conducted and results will be disseminated to staff and the community. Dr. Pletka shared the District's goal is to have a 90% good and excellent satisfaction rate. Dr. Pletka also reported whole class engagement is being measured as well and the current whole class engagement average for the District is approximately 89%. A District goal is to continue improving customer service and whole class student engagement.

Information from the Board of Trustees

Trustee Thompson– no report.

Trustee Thornley- She welcomed the new hires and promotions that were introduced at the Board meeting. She shared the District is in a great place and wished everyone a great summer vacation.

Trustee Sugarman- She, too congratulated the new hires and promotions. She mentioned the economy is doing better and with it brings exciting opportunities. She stated the Fullerton Education and Technology Foundations is hosting a soufflé fundraiser on June 26 at the Cellar Restaurant. Trustee Sugarman reported she attended the iPersonalized training on June 20; she stated this type of new teaching will engage students to a great new level. She was very impressed with this new level of instruction.

Trustee Berryman- She stated she was unable to attend the iPersonalized training but had a great conversation with Dr. Pletka regarding this fabulous way of teaching. She shared it is a wonderful time to be a student. Trustee Berryman thanked the staff for stepping up to the plate to move a vision set forward by Dr. Pletka.

Trustee Thompson- He stated his satisfaction with the high speed wireless internet connectivity.

President Meyer- She shared it is an exciting time to be a student and a teacher. President Meyer shared staff is excited about innovating staff development. She attended the California Distinguished School reception for Hermosa and Beechwood Schools on May 11. She reported the Board will have a special board meeting on June 25 to conduct the Superintendent's evaluation.

Information from PTA, FETA, CSEA, FESMA

PTA Council – no report.

FETA – no report

CSEA– no report

FESMA – no report.

Information Items

The District Activities Calendar is available at the following URL:

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

Approve Minutes

Moved by Beverly Berryman, seconded by Lynn Thornley and carried 5-0 to approve the minutes of the Regular meetings on May 13, 2014 and June 10, 2014.

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

Consent Items

Moved by Hilda Sugarman, seconded by Lynn Thornley and carried 5-0 to approve the consent items including revised consent items #1a (to include approving Kaleo Igarta as a Program Specialist I/Student Support Services) and #1p (to revise the District received approximately \$180,000 a year under the Federal Communications Commission) and pulling consent items #1g and #1m. The Board commented on #1b.

Regarding consent item #1g, Trustee Thompson disagrees with approving several of the organizational memberships on the list. It was clarified that the District pays an annual organizational membership fee for the Fullerton Collaborative. It was then moved by Lynn Thornley, seconded by Hilda Sugarman and carried 4-1 (Trustee Thompson opposed) to approve organizational memberships for 2014/2015.

Regarding consent item #1m, Trustee Thompson shared his concerns with sending too many staff members to attend the out-of-state conference for the Opal School Visitation in Portland, Oregon. Dr. Pletka shared the District in the future will be training staff within the District but the District is not ready at this time. Trustee Berryman shared she valued the training she received during her recent visit to Portland for the Opal School visit. Janet Morey added the training received in Portland has been very valuable as the District implemented its Transitional Kindergarten program. It was then moved by Lynn Thornley and carried 3-1-1 (Trustee Thompson opposed and Trustee Sugarman abstained) to approve attendees for out-of-state conference for Opal School Visitation on November 5-7, 2014 in Portland, Oregon.

1a. Approve/Ratify Certificated Personnel Report.

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

1c. Approve/Ratify purchase orders numbered H22C0174, H22D1026 through H22D1028, H22M0238 through H22M0258, H22R0973 through H22R0996, H22S0017, H22V0169 through H22V0171, H22X0409 through H22X0410, and H22Y0063 for the 2013/2014 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 161005 through 161010 for the 2013/2014 school year.

1e. Approve/Ratify warrants numbered 93278 through 93435 for the 2013/2014 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 10347 through 10397 for the 2013/2014 school year.

1g. Approve organizational memberships for 2014/2015.

1h. Approve unpaid fieldwork agreement for Marriage & Family Therapist trainees between Chapman University and Fullerton School District to commence August 1, 2014 through August 1, 2016.

1i. Approve/Ratify Agreement with The Liquidation Company to provide professional auction services to the Fullerton School District for the disposal of surplus items for the period of July 1, 2014 through June 30, 2015.

1j. Approve purchase of school furnishings, office furnishings, and accessories from various vendors identified in Attachment A by piggybacking off of the Glendale School District Bid Award No. P-16 09/10.

1k. Approve purchase of classroom furniture from School Specialty, Inc., by piggybacking off of the Mt. Diablo Unified School District Bid Award No. 1670

1l. Approve rejection of Claim Number 14-15122 DD.

1m. Approve attendees for out-of-state conference for Opal School Visitation on November 5-7, 2014, in Portland, Oregon.

1n. Approve submission to the California Department of Education of the Spring Consolidated Application for Funding Categorical Aid Programs for the 2014/2015 school year.

1o. Approve Science Kit Agreement between Fullerton School District and Science Works Consortium commencing July 1, 2014 and terminating June 30, 2015.

1p. Approve contract for E-Rate compliance services with CSM Consulting, Inc., effective July 1, 2014 through June 30, 2016.

1q. Approve Marlon Barcelona to attend out-of-state "Science Olympiad Summer Institute" in Phoenix, Arizona, on July 14-18, 2014.

1r. Approve four Laguna Road teachers to attend out-of-state conference in Las Vegas, NV, July 9-10, 2014.

1s. Approve retainer agreement for legal services with Lozano Smith Attorneys at Law effective July 1, 2014 through June 30, 2015.

1t. Approve 2014/2015 Independent Contractor Agreements with Allied Interpreting Service, Inc., Dayle McIntosh Center For The Disabled, Deborah Neuhoff, Assistive Technology Consultant, M.A., Sp.Ed., ATACP, ATAC-HI, Robert Goode Patterson, Psy.D, Patricia Polcyn, OTR/L, and Sylvia Witt, M.S., Ed, M.S. CCC-SLP, LSLC Cert. AVT.

1u. Approve 2014/2015 Nonpublic School (NPS) Master Contracts with Approach Learning and Assessment Centers, Inc., D.B.A. Olive Crest Academy, Blind Children's Learning Center, Intermountain Deaconess Children's Services, and Spectrum Center: Rossier Park Elementary & Rossier Park High School

1v. Approve/Ratify Classified Personnel Report.

Discussion Items:

2a. Adopt Resolution #13/14-19 regarding the Education Protection Account.

It was moved by Chris Thompson, seconded by Hilda Sugarman and carried 5-0 to adopt Resolution #13/14-19 regarding the Education Protection Account.

2b. Adopt the 2014/2015 Budget—All Funds.

Susan Hume, Assistant Superintendent of Business Services, reported State has passed the budget and State Governor Jerry Brown has signed the budget. The State budget update includes an increase in LCFF percent and mandated cost monies. The District's budget will be updated to reflect the new revenues and STRS cost. It was then moved by Lynn Thornley, seconded by Beverly Berryman and carried 5-0 to adopt the 2014/2015 Budget—All Funds.

2c. Approve Tentative Agreement between California School Employees Association (CSEA) Chapter #130 and Fullerton School District for 2014/2015.

Mark Douglas, Assistant Superintendent of Personnel Services, announced CSEA Chapter #130 ratified the tentative agreement. It was then moved by Hilda Sugarman, seconded by Lynn Thornley and carried 5-0 to approve Tentative Agreement between California School Employees Association (CSEA) Chapter #130 and Fullerton School District for 2014/2015.

2d. Adopt proposed Local Control and Accountability Plan (LCAP) for three school years 2014/2015, 2015/2016, 2016/2017.

Janet Morey reported the LCAP plan is for 3 years but the law requires LCAP to be reviewed on an annual basis. It was then moved by Hilda Sugarman, seconded by Beverly Berryman, and carried 5-0 to adopt proposed Local Control and Accountability Plan (LCAP) for three school years 2014/2015, 2015/2016, 2016/2017.

2e. Award Contract for 2014 Paving Repairs at Various Schools, FSD-14-15-DM-01.

Susan Hume announced the District opened bids for the 2014 Paving Repairs at Various Schools and Century Paving was awarded the award contract in the amount of \$111,000. It was then moved by Chris Thompson, seconded by Beverly Berryman and carried 5-0 to award Contract for 2014 Paving Repairs at Various Schools, FSD-14-15-DM-01 to Century Paving in the amount of \$111,000.

Administrative Reports:

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

Mark Douglas announced this is the District's proposal to negotiate with CSEA Chapter 130.

3b. First Reading of New and Revised Board Policies:

New:
Personnel
BP 4161 Leaves

Revised:
Community Relations
BP 1312.3 Uniform Complaint Procedures

Mark Douglas announced this is the first reading of BP 4161 and BP 1312.3. The law has required changes to BP 1312.3 Uniform Complaint Procedures. The Board will be asked to take final approval on the above mentioned board policies at the July 29, 2014 Board meeting.

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

No requests.

Adjournment

President Meyer adjourned the Regular meeting on June 24, 2014 at 7:30 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Special Meeting of the Board of Trustees
Wednesday, June 25, 2014
5:30 p.m. Closed Session
District Administration Offices Board Room
1401 W. Valencia Drive, Fullerton, California

Minutes

Call to Order

President Meyer called a Special meeting of the Fullerton School District Board of Trustees to order at 5:35 p.m.

Board Members present: Beverly Berryman, Janny Meyer, Hilda Sugarman, Chris Thompson, Lynn Thornley

Administration present: Dr. Robert Pletka

Guest Present: Dr. Gloria Johnston, Achievement Equity, Inc.

Closed Session

The Board recessed into Closed Session at 5:36 p.m. to discuss:

- Superintendent Evaluation, Board Representative Janny Meyer [Government Code section 54957.6].

The Board took a recess at 7:15 p.m. and resumed Closed Session at 7:20 p.m.

Adjournment

President Meyer adjourned the Special meeting on June 25, 2014 at 8:40 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, July 29, 2014
5:30 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

5:30 p.m.- Call to Order, Pledge of Allegiance

5:30 p.m.- Recess to Closed Session – Agenda:

•Potential Litigation [Government Code section 54956.9(b)(1)]

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

Public Comments/Persons Addressing the Board – Policy

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

Persons wishing to address the Board are requested to complete and submit a "Request to Speak" slip to the secretary. These slips are available at the reception counter. If you would like your written speech to be referenced in the minutes, please provide a copy to the Board Secretary.

Public Comments

Introductions/Recognitions

Fullerton Cares, Larry Houser

Superintendent's Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Information Items

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

Information Item

Evaluation System

Approve Minutes

Regular Meeting June 24, 2014 and Special Meeting on June 25, 2014

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

Consent Items

Actions for consent items are consistent with approved practices of the District and are deemed routine in nature. Since Trustees receive Board agenda backup information in advance of scheduled meetings,

they are prepared to vote with knowledge on the consent items. Board Members routinely contact District staff for clarification of Board items prior to the meeting. Consent items are voted on at one time, although any such item can be considered separately at a Board member's request, in which event it will be acted upon subsequent to action on the consent items.

1a. Approve/Ratify Certificated Personnel Report.

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

1c. Approve/Ratify purchase orders numbered H22C0175 through H22C0176, H22D1029 through H22D1030, H22M0259 through H22M0283, H22R0997 through H22R01022, H22T0013, and H22V0172 for the 2013/2014 Fiscal Year; I22B0001 through I22B0003, I22C0001 through I22C0010, I22D0001 through I22D0077, I22L0001 through I22L0002, I22M0001 through I22M0055, I22R0001 through I22R0046, I22V0001 through I22V0023, I22X0001 through I22X0161, I22Y0001 through I22Y0016, and I22Z0001 through I22Z0061 for the 2014/2015 Fiscal Year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 161011 through 161027 for the 2013/2014 school year and 170000 through 170026 for the 2014/2015 school year.

1e. Approve/Ratify warrants numbered 93436 through 94022 for the 2013/2014 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 10398 through 10411 for the 2013/2014 school year and Nutrition Services warrants numbered 10412 through 10431 for the 2014/2015 school year.

1g. Approve Williams Litigation Settlement Uniform Complaint Report for Quarter 4 (April 1, 2014-June 30, 2014).

1h. Approve/Ratify Supervised Fieldwork and Student Teaching Agreement for Speech Language Pathology placement with Chapman University to commence July 1, 2014 through June 30, 2019.

1i. Approve Committee on Assignments recommendation for 2014/2015.

1j. Approve/Ratify Student Teaching Memorandum of Understanding between Fullerton School District and Azusa Pacific University to commence July 1, 2014 through June 30, 2017.

1k. Approve/Ratify Classified Personnel Reports.

1l. Approve Classified Tuition reimbursement.

1m. Approve/Ratify Notice of Automatic Increase in legal services with the Law Offices of Best Best & Krieger effective July 1, 2014.

1n. Approve rejection of Claim Number 14-16471 RV.

1o. Approve/Ratify contract between Fullerton School District and Fast Deer Bus Charter, Inc., to provide transportation for field trips, effective July 30, 2014 through June 30, 2015.

1p. Approve/Ratify contract between Fullerton School District and Pacific Coachways Charter Services to provide transportation for field trips, effective July 30, 2014 through June 30, 2015

1q. Approve/Ratify contract between Fullerton School District and Silver State Coach, Inc., to provide transportation for field trips, effective July 30, 2014 through June 30, 2015.

1r. Approve/Ratify contract between Fullerton School District and Transportation Charter Services to provide transportation for field trips, effective July 30, 2014 through June 30, 2015.

1s. Approve/Ratify purchase order numbered I40X0001 for the 2014/2015 fiscal year for District 40 (Van Daele).

- 1t. Approve/Ratify purchase orders numbered I48R0001 and I48X0001 for the 2014/2015 fiscal year for District 48 (Amerige Heights).
- 1u. Adopt Resolutions numbered 13/14-B052 through 13/14-B058 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.
- 1v. Approve 2014/2015 Nonpublic Agency (NPA) Master Contracts with Advantage on Call, Augmentative Communication Therapies, Bilingual Therapies, Careerstaff Unlimited, Inc., Cell Staff, LLC, Gallagher Pediatric Therapy, Invo Healthcare Associates, Procure Therapy, Inc., Soliant Health, Staffrehab, Sunbelt Staffing, LLC, and Western Youth Services.
- 1w. Approve Memorandum of Understanding (MOU) between Fullerton School District and the Cotsen Foundation for implementation of *The Art of Teaching* mentoring and fellowship program during the 2014/2015 and 2015/2016 school years.
- 1x. Approve Independent Contractor Agreement between Fullerton School District and Sarah Landis to provide professional development training on August 29, 2014 for Beechwood and Acacia Schools.
- 1y. Approve Independent Contractor Agreement between Fullerton School District (FSD) and Ruben R. Puentedura, Ph.D., to provide professional development training on August 29, 2014.
- 1z. Approve/Ratify Contract with GoGo Labs, Inc., to provide an iPersonalized infrastructure effective July 1, 2014 through June 30, 2015.
- 1aa. Approve renewal of contracts with Gold Star Foods (Bread, Cereal, Grocery, and Snacks), Flavorseal, LLC and P&R Paper Supply Co. (Paper and Supplies), Hollandia Dairy (Dairy), Sunrise Produce Company (Produce), and PJ of Southern California LP (Pizza Delivery) for the 2014/2015 school year.
- 1bb. Approve renewal of the use of Santa Clarita Valley School Food Services Agency's piggybackable RFP No. 11-12-31012012-01 for the purchase of frozen foods from Gold Star Foods.
- 1cc. Approve/Ratify warrant number 1094 for the 2013/2014 school year (District 40, Van Daele).
- 1dd. Approve/Ratify warrants numbered 1149 through 1150 for the 2013/2014 school year (District 48, Amerige Heights).
- 1ee. Approve Agreement with the Orange County Council, Boy Scouts of America – DBA Irvine Ranch Outdoor Education Center (IROEC) for Outdoor Science School from July 30, 2014 through June 30, 2015.
- 1ff. Approve Agreement with the Ocean Institute for Outdoor Science School from July 30, 2014 through June 30, 2015.
- 1gg. Approve Agreement with Pathfinder Ranch for Outdoor Science School from July 30, 2014 through June 30, 2015.
- 1hh. Approve Agreement with Camp High Trails for Outdoor Science School from July 30, 2014 through June 30, 2015.
- 1ii. Approve Placement Agreement between Fullerton School District and Western Kentucky University to commence August 1, 2014 through June 30, 2014.

1jj. Approve/Ratify Agreement between Fullerton School District and Orange County Public Safety for security and alarm response services for the 2014/2015 school year.

Discussion Items:

2a. Approve Fullerton School District's 2014/2015 "Sunshine" proposal to negotiate with California School Employees Association (CSEA), Chapter 130.

2b. Approve Fourth Amendment to the Superintendent's Contract of June 23, 2012.

2c. Adopt Resolution #14/15-06 and Approve/Ratify 2014/2015 Child Development State Preschool Contract effective July 1, 2014 through June 30, 2015.

2d. Adopt Resolution #14/15-07 and Approve/Ratify 2014/2015 Child Development Prekindergarten Family Literacy Program Instructional Materials and Supplies Contract effective July 1, 2014 through June 30, 2015.

2e. Adopt Resolution #14/15-01 authorizing and providing for the levying of special taxes within Community Facilities District 2000-1 (District 40, Van Daele).

2f. Adopt Resolution #14/15-02 authorizing and providing for the levying of special taxes within Community Facilities District 2001-1 (District 48, Amerige Heights).

2g. Adopt Resolution #14/15-03 authorizing designated District personnel to sign various documents by signature to be kept on file by the Orange County Superintendent of Schools for the Fullerton School District (Districts 22, 40, and 48).

2h. Adopt Resolution #14/15-04 authorizing the electronic approval of vendor claims/orders for the Fullerton School District (Districts 22, 40, and 48).

2i. Approve Resolution #14/15-05 authorizing the issuance of the Fullerton School District (Orange County, California) 2014 General Obligation Refunding Bonds.

2j. Approve/Ratify Tentative Agreement between California School Employees Association (CSEA) Chapter #130 and Fullerton School District for 2013/2014.

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

Adjournment

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, August 26, 2014, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: July 29, 2014

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

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

SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s), psychologist intern(s), rehire(s), teachers assigned Rtl position(s), teacher(s) on special assignment, extra duty assignment(s), and resignation(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

MLD:rw
Attachment

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE
BOARD OF TRUSTEES ON JULY 29, 2014**

NEW HIRE(S)

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Sylvia Aldridge	Rtl (75%)/Rolling Hills	IV/6	100	08/06/2014
Cara Baker	5 th Grade/Fern	IV/1	100	08/06/2014
Drew Balcom	School Psychologist	I/C	141	07/01/2014
Erin Barrett	Language Arts/Ladera Vista	II/1	100	08/06/2014
Robin Biggs	Art/Ladera Vista	III/6	100	08/06/2014
Alexandra Bishop	1 st Grade/Maple	III/2	100	08/06/2014
Jenna Breite	1 st Grade/Pacific Drive	IV/1	100	08/06/2014
Casey Cox	Kindergarten/Laguna Road	II/2	100	08/06/2014
Mary Dardis	Preschool/Commonwealth	II/1	310	08/06/2014
Lily Estes-Eichert	3 rd Grade (50%)/Rolling Hills	IV/1	100	08/06/2014
Jacqueline Gallardo-Hoffmaster	Counselor/Fisler Pacific Drive	III/3	100	08/06/2014
Rebecca Guerrero	5 th Grade/Acacia	IV/1	100	08/06/2014
Heather Harris	6 th Grade/Richman	II/1	100	08/06/2014
Michael Hubbard	6 th Grade/Richman	III/6	100	08/06/2014
Peter Karaya	Math/Ladera Vista	IV/6	100	08/06/2014
Raymond Kim	Math/Nicolas	IV/6	100	08/06/2014
Kelly Knapp	6 th Grade/Acacia	II/1	100	08/06/2014
John Konrad	P.E. (50%)/Fisler	II/3	302	08/06/2014
Ariel Martin	Resource/Nicolas	II/2	130	08/06/2014
Kyle Morita	Math/Ladera Vista	II/1	100	08/06/2014
Jeannette Nunez	SDC- Mild/Moderate/ Nicolas	III/6	122	08/06/2014
Lisa McMillan	4 th Grade/Richman	III/5	100	08/06/2014
Katrina O'Meara	6 th Grade Language Arts/ Fisler	II/4	100	08/06/2014

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD
OF TRUSTEES ON JULY 29, 2014**

NEW HIRE(S) - CONTINUED

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Danielle O'Toole	3 rd Grade/Valencia Park	II/4	100	08/06/2014
Stamatios Papageorge	P.E. (80%)/Woodcrest/ Pacific Drive	III/1	212	08/06/2014
Esmeralda Pulido	Foods(50%)/Ladera Vista	II/1	100	08/06/2014
Cynthia Ramirez	4 th Grade/Orangethorpe	II/1	100	08/06/2014
Elizabeth Robles	Preschool/Orangethorpe	II/6	310	08/06/2014
Dionna Spencer	Kindergarten/Woodcrest	II/1	100	08/06/2014
Ann Stenton	Science/Beechwood	II/6	100	08/06/2014
Jean Summy	5 th Grade/Orangethorpe	IV/6	100	08/06/2014
Leigh Ann Tomooka	5 th Grade/Valencia Park	IV/6	100	08/06/2014
Tamara Winslow	3 rd Grade/Golden Hill	II/1	100	08/06/2014

PSYCHOLOGIST INTERN(S)

NAME	ACTION	EFFECTIVE DATE
Danielle Ross	Stipend of \$10,000 from budget #511 for 185 days	08/07/14-05/28/14

REHIRE(S)

Rescind end of temporary assignment, effective August 7, 2014.

Vanessa Rosas

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Sandra Bordy	5 th Grade/Valencia Park	IV/2	100	08/06/2014

TEACHER(S) ASSIGNED Rtl POSITION(S)

Annica Andersson	Rossana Fonseca	Nancy Kozma	Angela Joo	Ginger Frady
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TEACHER(S) ON SPECIAL ASSIGNMENT

Pablo Diaz

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JULY 29, 2014

EXTRA DUTY ASSIGNMENT(S)

iPersonalize Workshop Follow-Up

Approve contractual hourly rate per FETA agreement, not to exceed 12 hours, from budget #100 for the iPersonalize Workshop for the following certificated personnel:

Julia Barr	Shannon Glasby	Mary Smith
Kimberely Barr	Tricia Hyun	Holly Steele
Darcy Blake	Philip Ling	Jesus Uribe
Jason Chong	Ruben Reed	Anthony Wilson
Pablo Diaz	Leslie Santillan	

Math Pilot Committee Meeting

Approve stipend of \$50.00 effective June 25, from budget #302, for attendance and participation in the Math Pilot Committee Meeting for the following certificated personnel:

Kristi Hernandez	Shannon Glasby	Julie Andrews
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Gooru Training

Approve stipend of \$50 effective June 25, from budget #409 for attendance and participation in Gooru Training for the following certificated personnel:

Connie Learn	Jesus Uribe	Sylvia Chung	Karen Nelson
Jo Bridge	Jason Chong	Jessica DiLuigi	Phil Ling

NAREA Conference

Approve preschool contractual hourly rate, not to exceed 7.5 hours per day, effective June 18, 2014 through June 22, 2014 from budget number indicated below for attending the NAREA Conference for the following certificated personnel:

Alexander Yang #393	Vanessa Robles #085	Margaret Hernandez #085	Sandra Shearer #085
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Opal School Summer Conference

Approve preschool contractual hourly rate, not to exceed 7.5 hours per day, effective June 18, 2014 through June 22, 2014 from budget #085 for attending the Opal School Summer Conference for Moyca Tellez

Various Extra Duty Assignments

NAME	ACTION	EFFECTIVE DATE
Natalie Dunn	Contractual hourly rate not to exceed 25 hours, budget #302	06/01/14-08/06/14
Lauren Nguyen	Contractual hourly rate not to exceed 25 hours, budget #212	06/01/14-08/06/14

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD
OF TRUSTEES ON JULY 29, 2014**

EXTRA DUTY ASSIGNMENTS - CONTINUED

Various Extra Duty Assignments – Continued

Susan Sutton	Contractual hourly rate not to exceed 25 hours, budget #212	06/01/14-08/06/14
Yvonne Sylvester	Contractual hourly rate not to exceed 25 hours, budget #212	06/01/14-08/06/14
Denise Victoria	Four additional work days, 75% from budget #224, 25% from #302	06/18/14-06/26/14
Lauralyn Eschner	Four additional work days from budget #316	06/23/14-06/26/14
Kristin Montoya	Contractual hour rate not to exceed 11 hours, 50% from budget #302, 50% from budget #117	08/05/13-08/06/13
Brenda Ramos	Preschool contractual hourly rate 8 hours per day not to exceed 14 days, from budget #207	07/14/14-08/05/14
Elizabeth Robles	Preschool contractual hourly rate not to exceed 8 hours per day, from budget #207	07/28/14-07/31/14
Mary Dardis	Preschool contractual hourly rate not to exceed 8 hours per day, from budget #207	07/28/14-07/31/14

RESIGNATION(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
April Bedard	Leave of Absence	Resign	05/30/2014
Patricia Clayton	Leave of Absence	Resign	05/30/2014
Jose Pereyra	Counselor/Ladera Vista	Resign	06/04/2014
Erica Render	1 st Grade/Woodcrest	Resign	05/30/2014
Richard Salazar	P.E. (50%)/Orangethorpe	Resign	05/30/2014

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on July 29, 2014.

Clerk/Secretary

CONSENT ITEM

DATE: July 29, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: **ACCEPT GIFTS AND AUTHORIZE DISTRICT STAFF TO EXPRESS THE BOARD OF TRUSTEES' APPRECIATION TO ALL DONORS**

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

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

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

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

SH:gs
Attachment

FULLERTON SCHOOL DISTRICT

Gifts: July 29, 2014

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Acacia	Cantrell Photography Commission	Community Partner	monetary donation	for the school	\$1,404.00
Beechwood	Mrs. Jill Stecher	Parent(s)	monetary donation	for the school	\$30.00
Beechwood	Western Digital Corporation	Community Partner	monetary donation	for supplies and technology	\$135.00
Fine Arts	All the Arts for All the Kids Foundation	Community Partner	monetary donation	for All the Arts for All the Kids	\$23,112.00
Fisler	Fisler PTSA		monetary donation	for instructional programs	\$742.00
Hermosa Drive	Mr. and Mrs. Jung Chang	Parent(s)	monetary donation	for GATE	\$100.00
Hermosa Drive	Mr. Rod Colianni	Parent(s)	monetary donation	for GATE	\$50.00
Hermosa Drive	Mr. and Mrs. Donald J. Greco	Parent(s)	monetary donation	for GATE	\$500.00
Hermosa Drive	Mr. and Mrs. Carlos Horiguchi	Parent(s)	monetary donation	for GATE	\$180.00
Hermosa Drive	Mr. and Mrs. David Kang	Parent(s)	monetary donation	for GATE	\$500.00
Hermosa Drive	Mr. and Mrs. Sung Lee	Parent(s)	monetary donation	for GATE	\$50.00
Hermosa Drive	Mr. and Mrs. Thanh Huy Ngoc Tran	Parent(s)	monetary donation	for GATE	\$100.00
Hermosa Drive	Mr. and Mrs. Jerome Wang	Parent(s)	monetary donation	for GATE	\$400.00
Hermosa Drive	Mr. and Mrs. Larry P. Yee	Parent(s)	monetary donation	for GATE	\$50.00
Hermosa Drive	Mr. and Mrs. JangWook Yoon	Parent(s)	monetary donation	for GATE	\$50.00
Ladera Vista J.H.	Alcoa Foundation	Community Partner	monetary donation	for the STEM Program	\$15,000.00
Ladera Vista J.H.	Anonymous	Community Partner	monetary donation	for instrumental music	\$1,000.00
Laguna Road	Commercial Custom Seating and Upholstery	Community Partner	building supplies	for the 6 th grade play	
Maple	Cantrell Photography Commission	Community Partner	monetary donation	for the school	\$446.00
Orangethorpe	Mission Preservation Foundation	Community Partner	monetary donation	for the school	\$100.00
Orangethorpe	Orangethorpe PTA		monetary donation	for the school	\$1,610.00
Orangethorpe	Orangethorpe PTA		monetary donation	for All the Arts for All the Kids Program	\$1,950.00
Superintendent's Office	Barnes and Noble Booksellers	Community Partner	monetary donation	for Writers Guild	\$1,129.87

CONSENT ITEM

DATE: July 29, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED H22C0175 THROUGH H22C0176, H22D1029 THROUGH H22D1030, H22M0259 THROUGH H22M0283, H22R0997 THROUGH H22R01022, H22T0013, AND H22V0172 FOR THE 2013/2014 FISCAL YEAR; I22B0001 THROUGH I22B0003, I22C0001 THROUGH I22C0010, I22D0001 THROUGH I22D0077, I22L0001 THROUGH I22L0002, I22M0001 THROUGH I22M0055, I22R0001 THROUGH I22R0046, I22V0001 THROUGH I22V0023, I22X0001 THROUGH I22X0161, I22Y0001 THROUGH I22Y0016, AND I22Z0001 THROUGH I22Z0061 FOR THE 2014/2015 FISCAL YEAR

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

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

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

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered H22C0175 through H22C0176, H22D1029 through H22D1030, H22M0259 through H22M0283, H22R0997 through H22R01022, H22T0013, and H22V0172 for the 2013/2014 fiscal year; I22B0001 through I22B0003, I22C0001 through I22C0010, I22D0001 through I22D0077, I22L0001 through I22L0002, I22M0001 through I22M0055, I22R0001 through I22R0046, I22V0001 through I22V0023, I22X0001 through I22X0161, I22Y0001 through I22Y0016, and I22Z0001 through I22Z0061 for the 2014/2015 fiscal year.

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 07/29/2014

FROM 06/06/2014 TO 06/30/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22C0175	COMPUTER USING EDUCATORS INC	1,600.00	1,600.00	0100000000 9330	Unrestricted / Prepaid Expenditures
H22C0176	PORTLAND CHILDREN'S MUSEUM	4,200.00	4,200.00	1208555271 5210	Fee Based Childcare Admin / Conferences and Meetings
H22D1029	GENESIS COLLABORATION LLC	139.96	81.88	0130227107 4310	Econ Impact Aid PY Sunset Ln / Materials and Supplies
			58.08	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
H22D1030	WHITE RHINO PROMOTIONAL SOLUTI	398.74	398.74	0125852101 4310	Project CREATE Instruction / Materials and Supplies Instr
H22M0259	DBMC INC	3,990.00	3,990.00	1453322859 5640	Deferred Maint Fac Pacific Dr / Repairs by Vendors
H22M0260	S AND R AIR CONDITIONING AND H	8,475.00	8,475.00	1453317859 5640	Deferred Maint Fac Ladera Vsta / Repairs by Vendors
H22M0261	DAILY JOURNAL CORPORATION	588.00	588.00	1453350859 5830	Deferred Maint Facilities / Legal Advertising
H22M0262	LOWES HIW INC	1,321.94	1,321.94	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0263	LOWES HIW INC	39.19	39.19	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0264	A 1 FENCE COMPANY	1,992.00	1,992.00	4064650851 6100	Redevelop Pass Through Admin / Sites and Site
H22M0266	EXECUTIVE MOVING SYSTEMS INC	430.00	430.00	4064650851 5800	Redevelop Pass Through Admin / Other Contracted Services
H22M0267	EXECUTIVE MOVING SYSTEMS INC	2,810.47	2,810.47	0108627109 5800	Trans Kinder Instr Sunset Lane / Other Contracted Services
H22M0268	AMBIENT ENVIRONMENTAL INC	2,100.00	2,100.00	0154053829 5805	Hazardous Materials and Waste / Consultants
H22M0269	STATE ARCHITECT, DIVISION OF T	500.00	500.00	4064650851 6200	Redevelop Pass Through Admin / Buildings and Improve of
H22M0271	LOWES HIW INC	182.86	182.86	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0273	REGENCY LIGHTING	2,347.38	2,347.38	1453317859 4363	Deferred Maint Fac Ladera Vsta / Materials and Supplies
H22M0274	KRAIG'S CERTIFIED MOBILE WELDI	1,480.00	1,480.00	1453320859 5640	Deferred Maint Fac Nicolas Jr / Repairs by Vendors
H22M0275	INTEGRITY ELECTRIC	4,428.00	2,264.00	0110317109 6450	Reimburse Ladera Disc / Repl Equip Less Than \$10,000
			2,164.00	2567150851 6100	Facilities / Sites and Site Improvements
H22M0276	EXECUTIVE MOVING SYSTEMS INC	1,791.40	1,791.40	4064650851 5800	Redevelop Pass Through Admin / Other Contracted Services
H22M0277	DBMC INC	3,510.00	3,510.00	4064650851 6200	Redevelop Pass Through Admin / Buildings and Improve of
H22M0278	DENUNZIO, SHERRY	1,435.00	1,435.00	4064650851 5805	Redevelop Pass Through Admin / Consultants
H22M0279	KPI ARCHITECTS INC	6,360.00	6,360.00	4064650851 5805	Redevelop Pass Through Admin / Consultants

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 07/29/2014

FROM 06/06/2014 TO 06/30/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22M0280	KPI ARCHITECTS INC	3,250.00	3,250.00	2567121859 5805	Facilities Improvement OT / Consultants
H22M0281	KPI ARCHITECTS INC	3,770.00	3,770.00	1453350859 5805	Deferred Maint Facilities / Consultants
H22M0282	AMBIENT ENVIRONMENTAL INC	2,300.00	2,300.00	0154053829 5805	Hazardous Materials and Waste / Consultants
H22R0997	CHU, SUSAN	83.16	83.16	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
H22R0998	CHU, SUSAN	119.67	119.67	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
H22R0999	ZARAGOZA, RACHEL	232.07	232.07	0130420139 4310	Science Nicolas / Materials and Supplies Instr
H22R1000	SOK-HUYNH, DEVI	383.78	383.78	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
H22R1001	CANDELARIA, MELINDA L	401.51	401.51	0130420139 4310	Science Nicolas / Materials and Supplies Instr
H22R1002	FLORES, HILDA	757.10	757.10	0130429279 4350	Site Discr Admin Woodcrest / Materials and Supplies
H22R1004	PARK, HAI MEE	70.00	70.00	0111616101 4310	Donation Instruction Hermosa / Materials and Supplies Instr
H22R1005	LANDIS, SARAH	1,000.00	1,000.00	0130252107 5805	Econ Impact Aid PY Central / Consultants
H22R1006	HIGHFILL, LISA	6,500.00	6,500.00	0130252107 5805	Econ Impact Aid PY Central / Consultants
H22R1007	DBQ PROJECT, THE	2,200.00	2,200.00	0130252107 5805	Econ Impact Aid PY Central / Consultants
H22R1008	STANISLAW, MARCIE	25.74	25.74	0111616101 4310	Donation Instruction Hermosa / Materials and Supplies Instr
H22R1009	OAKS, LINDA	326.95	326.95	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
H22R1010	CASTILLO, YOLANDA	43.71	43.71	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
H22R1011	MURRAY, MATTHEW	1,000.00	1,000.00	0121219101 5805	Title I Maple Instruction / Consultants
H22R1012	TUMBLEBOOKS INC	300.00	300.00	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
H22R1013	GILLIGAN, ROBIN	1,746.50	1,746.50	0111616101 4310	Donation Instruction Hermosa / Materials and Supplies Instr
H22R1014	GILLIGAN, ROBIN	1,710.06	1,710.06	0111616101 4310	Donation Instruction Hermosa / Materials and Supplies Instr
H22R1015	SMITH, SUSAN	51.03	51.03	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
H22R1016	FULLERTON, CITY OF	39,306.54	39,306.54	0153750799 5899	Business Administration DC / Other Expenses
H22R1017	BYBEE, RODGER W	5,000.00	5,000.00	0152657719 5805	Superintendent Discret / Consultants
H22R1018	COSGROVE, MARILEE	195.00	195.00	0132952101 4310	Afttr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 07/29/2014

FROM 06/06/2014 TO 06/30/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22R1019	KILBY, CLAUDIA J	2,500.00	2,500.00	0152557709 5805	Board Discret / Consultants
H22R1020	MPR+STRATEGIC COMMUNICATIONS	3,500.00	3,500.00	0152757789 5805	Administrative Assistant DC / Consultants
H22R1021	PLETKA, ROBERT	53.95	53.95	0152657719 4350	Superintendent Discret / Materials and Supplies Office
H22R1022	GEARHART, SARA	79.91	79.91	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
H22T0013	BUMPER CHOICE PLATING, THE	650.00	650.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
H22V0172	NORTHERN TOOL & EQUIPMENT CO	1,998.58	1,998.58	0154253829 6410	Custodial Discretionary / New Equip Less Than \$10,000
	Fund 01 Total:	83,392.42			
	Fund 12 Total:	4,200.00			
	Fund 14 Total:	20,650.38			
	Fund 25 Total:	5,414.00			
	Fund 40 Total:	16,018.40			
	Total Amount of Purchase Orders:	129,675.20			

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES

07/29/2014

FROM 06/06/2014 TO 06/30/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22M0139	BOB PETERS FIRE PROTECTION INC	140.00	-40.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
H22S0016	ROCKWELL MEDICAL SUPPLY INC	286.20	-58.32	0100000000 9320	Unrestricted / Stores
H22Y0002	FLEET SERVICES INC	4,850.00	+350.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
H22Y0006	PARKHOUSE TIRE INC	12,400.00	+900.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
H22Y0007	ARAMARK UNIFORM SERVICE	5,260.00	+260.00	0156556369 5800	Home to Sch Transportation DC / Other Contracted Services
H22Y0011	CLEAN AIR TESTING INC	2,700.00	-4,500.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
H22Y0012	ELMER'S TRUCK SEAT CENTER	1,920.00	+20.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+100.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
H22Y0021	A-Z BUS SALES	6,470.00	+470.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
H22Y0027	IPC USA INC	156,071.00	+3,100.00	0153256369 4361	Transportation Field Trips / Materials and Supplies Fuel
			+15,971.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
H22Y0035	METRO FLUID CONNECTORS	510.00	+210.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
H22Y0044	QUALITY GLASS	1,150.00	+150.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
H22Y0054	O'REILLY AUTO PARTS	850.00	+350.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
H22Y0059	AMERIGAS	16,000.00	+3,000.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
H22Z0039	PIONEER CHEMICAL COMPANY	32,000.00	+500.00	0154253829 4363	Custodial Discretionary / Materials and Supplies Repairs
H22Z0056	VISTA PAINT	15,150.00	+150.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22Z0064	GORM INC	6,359.00	+159.00	0154253829 4360	Custodial Discretionary / Materials and Supplies Other
H22Z0065	GORM INC	10,132.00	+632.00	0154253829 4360	Custodial Discretionary / Materials and Supplies Other
H22Z0081	GORM INC	8,900.00	-1,000.00	0154253829 4360	Custodial Discretionary / Materials and Supplies Other
H22Z0086	GORM INC	8,135.00	+335.00	0153353819 4360	Plant Maintenance DC / Materials and Supplies Other
	Fund 01 Total:		21,058.68		
	Total Amount of Change Orders:		21,058.68		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

07/29/2014

FROM 06/06/2014 TO 06/30/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H22C0125	CA COUNCIL FOR EXCEPTIONAL CHI	25.00	25.00	0142054201 5210	Special Ed Administration / Conferences and Meetings
H22C0138	ORANGE CNTY DEPARTMENT OF	200.00	100.00 100.00	0122452101 5210 0122452221 5210	Title III Limited Engl Central / Conferences and Meetings Title III Instr Staff Dev / Conferences and Meetings
H22D1007	NASCO WEST INC	48.56	48.56	0130423159 4310	Food Parks Jr High / Materials and Supplies Instr
H22D1025	GENESIS COLLABORATION LLC	139.96	81.88 58.08	0130227107 4310 0130427109 4310	Econ Impact Aid PY Sunset Ln / Materials and Supplies Site Discr Instr Sunset Lane / Materials and Supplies Instr
H22M0019	AMBIENT ENVIRONMENTAL INC	1,850.00	1,850.00	0154053829 5805	Hazardous Materials and Waste / Consultants
H22M0036	DAVE BANG ASSOCIATES INC	4,334.88	4,334.88	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0108	ORVAC ELECTRONICS	21,651.84	21,651.84	2567150851 4360	Facilities / Materials and Supplies Other
H22M0115	TORNADO PLUMBERS AND ROOTER	128.68	128.68	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0136	STONHARD	1,230.00	1,230.00	1453326819 5640	Deferred Maint Rolling Hills / Repairs by Vendors
H22M0171	ORTIZ TRACTOR SERVICE	4,620.00	4,620.00	1453312859 5640	Deferred Maint Fac Commonwlth / Repairs by Vendors
H22M0209	ORTIZ TRACTOR SERVICE		11,760.00	2567150851 5640	Facilities / Repairs by Vendors

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

07/29/2014

FROM 06/06/2014 TO 06/30/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
		11,760.00			
H22M0224	MIRACLE RECREATION EQUIPMENT C	5,770.79	5,770.79	1453325819 4363	Deferred Maint Richman School / Materials and Supplies
H22M0235	INTEGRITY ELECTRIC	14,985.00	14,985.00	1453350859 5640	Deferred Maint Facilities / Repairs by Vendors
H22M0242	DBMC INC	14,883.00	14,883.00	4064650851 6200	Redevelop Pass Through Admin / Buildings and Improve of
H22M0265	ORTIZ TRACTOR SERVICE	6,900.00	6,900.00	1453327819 5640	Deferred Maint Sunset Lane / Repairs by Vendors
H22M0270	MARVAIR	199.32	199.32	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
H22M0272	COUNTERTOPS EXPRESS	8,100.00	8,100.00	4064650851 6200	Redevelop Pass Through Admin / Buildings and Improve of
H22R0431	VERIZON WIRELESS	89.99	89.99	8152451741 4350	Property and Liability / Materials and Supplies Office
H22R0466	VERIZON WIRELESS	16.00	16.00	1208516101 4310	Childcare Instr Hermosa Drive / Materials and Supplies
H22R0882	DEMAIO, DANIELLE	51.00	51.00	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
H22R0928	LEWIS, LARA	221.12	221.12	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
H22R0959	WHITE RHINO PROMOTIONAL SOLUTI	1,058.40	1,058.40	1231852101 4310	Pre K Family Literacy Instr / Materials and Supplies Instr
H22R0996	SCHUETT-MALONEY, JENNIFER		43.19	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Instr

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

07/29/2014

FROM 06/06/2014 TO 06/30/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
		43.19			
H22R1003	KHALILI, SOROUR		112.15	0125554321 4310	LEA Medi Cal Reimb Psych / Materials and Supplies Instr
		112.15			
H22V0161	TROXELL COMMUNICATIONS		1,697.76	0130410109 6410	Site Discretionary Inst Acacia / New Equip Less Than
		1,697.76			
H22X0136	PLACENTIA-YORBA LINDA USD		12,000.00	0171054921 7141	Excess Costs / Excess Cost to Districts
		12,000.00			
H22X0143	ASSISTIVE TECHNOLOGY EXCHANGE		3,000.00	0171054101 5866	Outside Services NPA NPS / Nonpublic Agency Services
		3,000.00			
H22X0146	MCINTOSH CENTER FOR THE DISABL		1,000.00	0171054101 5805	Outside Services NPA NPS / Consultants
		1,000.00			
H22X0157	AUGMENTATIVE COMMUNICATION		5,000.00	0171054101 5866	Outside Services NPA NPS / Nonpublic Agency Services
		5,000.00			
H22X0198	JUDD, MARSHA		4,500.00	0141555109 5805	Fine Arts Resource Instr / Consultants
		4,500.00			
H22X0370	INFORETRIEVAL.COM		2,000.00	0140955249 5805	Info Systems Serv Media DC / Consultants
		2,000.00			
I22C0006	EDUCATIONAL DESIGN LLC		885.00	0130427109 5210	Site Discr Instr Sunset Lane / Conferences and Meetings
		885.00			
	Fund 01 Total:		37,436.62		
	Fund 12 Total:		1,074.40		
	Fund 14 Total:		33,505.79		
	Fund 25 Total:		33,411.84		
	Fund 40 Total:		22,983.00		
	Fund 81 Total:		89.99		

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PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

07/29/2014

FROM 06/06/2014 TO 06/30/2014

<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>TOTAL</u>	<u>ACCOUNT</u> <u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
	Total Amount of Purchase Orders:	128,501.64			

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PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

07/29/2014

FROM 06/06/2014 TO 06/30/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
H40R0001	US BANK		3,000.00	0168750851 5800	Van Daele Facilities / Other Contracted Services
			Fund 01 Total:		
			3,000.00		
			Total Amount of Purchase Orders:		
			3,000.00		

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 07/29/2014

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<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22B0001	FOLLETT SCHOOL SOLUTIONS INC	26,809.01	26,809.01	0181250101 4100	Lottery Textbook Instr Exp / Textbooks
I22B0002	MCGRAW HILL	7,625.85	7,625.85	0181250101 4100	Lottery Textbook Instr Exp / Textbooks
I22B0003	FOLLETT SCHOOL SOLUTIONS INC	2,308.08	2,308.08	0181250101 4100	Lottery Textbook Instr Exp / Textbooks
I22C0001	ORANGE CNTY DEPARTMENT OF EDUC	1,100.00	1,100.00	0113054101 5210	Resource Specialist Program / Conferences and Meetings
I22C0002	SCIENCE OLYMPIAD INC	499.00	499.00	0130417109 5210	Site Discr Instruction Ladera / Conferences and Meetings
I22C0003	CALIFORNIA LEAGUE OF SCHOOLS	289.00	289.00	0121736101 5210	Title II Tchr Qlty St Juliana / Conferences and Meetings
I22C0004	ORANGE CNTY DEPARTMENT OF EDUC	750.00	750.00	0142054201 5210	Special Ed Administration / Conferences and Meetings
I22C0005	ORANGE CNTY DEPARTMENT OF EDUC	2,200.00	2,200.00	0122652221 5210	Title III IEP Instr Staff Dev / Conferences and Meetings
I22C0007	STEVE SPANGLER SCIENCE	995.00	995.00	0132952101 5210	Afr Schl Ed Sfty Grt Cohort 6 / Conferences and Meetings
I22C0008	LIGHTSPEED SYSTEMS INC	1,122.00	1,122.00	0140955249 5210	Info Systems Serv Media DC / Conferences and Meetings
I22C0009	STAFF DEVELOPMENT FOR EDUCATOR	1,592.00	796.00	0130218101 5210	Econ Impact Aid Laguna Road / Conferences and Meetings
			796.00	0130418109 5210	Site Discr Instr Laguna Road / Conferences and Meetings
I22C0010	EVERGREEN COMMUNITY SCHOOL	1,000.00	1,000.00	1220752211 5210	Federal PreSch Discr Superv / Conferences and Meetings
I22D0001	LAKESHORE LEARNING	903.96	903.96	0108613109 4310	Transitional Kinder Instr Fern / Materials and Supplies Inst
I22D0002	LAKESHORE LEARNING	903.96	903.96	2567121859 4310	Facilities Improvement OT / Materials and Supplies Instr
I22D0003	LAKESHORE LEARNING	1,807.92	903.96	0108627109 4310	Trans Kinder Instr Sunset Lane / Materials and Supplies
			903.96	2567127859 4310	Facilities Improvement Sunset / Materials and Supplies
I22D0004	LAKESHORE LEARNING	903.96	903.96	0108622109 4310	Transitional KinderInstr PacDr / Materials and Supplies Inst
I22D0005	PREMIER SCHOOL AGENDA	1,084.59	1,084.59	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
I22D0006	FORTNET SECURITY INC	23,580.00	23,580.00	0140955249 5810	Info Systems Serv Media DC / Data Processing Services
I22D0007	HEAR AND C	1,650.00	1,650.00	0151354341 5640	Health Services / Repairs by Vendors
I22D0008	MCGRAW HILL	1,844.94	1,844.94	0181225101 4310	Instr Mat Lottery Richman Inst / Materials and Supplies Inst
I22D0009	APPLE COMPUTER INC.	192.19	192.19	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
I22D0010	SUZUKI MUSIC USA	63.00	63.00	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr

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PURCHASE ORDER DETAIL REPORT
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FROM 07/01/2014 TO 07/10/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22D0011	SCHOLASTIC MAGAZINES	142.23	142.23	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
I22D0012	SCHOLASTIC MAGAZINES	988.90	988.90	0181228101 4310	Instr Mat Lottery Valencia Ins / Materials and Supplies Inst
I22D0013	FLOCABULARY	452.00	452.00	0181228101 4310	Instr Mat Lottery Valencia Ins / Materials and Supplies Inst
I22D0014	DATA MANAGEMENT INC	1,279.80	1,279.80	0130425109 4310	Site Discr Instruction Richman / Materials and Supplies Inst
I22D0015	EDGEWOOD PRESS INC	621.16	621.16	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
I22D0016	EDGEWOOD PRESS INC	501.50	501.50	0130219101 4310	Economic Impact Aid Maple / Materials and Supplies Instr
I22D0017	VIRCO MANUFACTURING	3,453.48	3,453.48	0130428109 4310	Site Discr Instr Valencia Park / Materials and Supplies Inst
I22D0018	VIRCO MANUFACTURING	22,917.86	22,917.86	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22D0019	SCHOOLSIN	1,304.42	1,304.42	2567121859 4310	Facilities Improvement OT / Materials and Supplies Instr
I22D0020	SCHOOLSIN	1,304.42	1,304.42	0108613109 4310	Transitional Kinder Instr Fern / Materials and Supplies Inst
I22D0021	SCHOOLSIN	1,304.42	1,304.42	0108622109 4310	Transitional KinderInstr PacDr / Materials and Supplies Inst
I22D0022	SCHOOLSIN	2,555.40	1,277.70	0108627109 4310	Trans Kinder Instr Sunset Lane / Materials and Supplies
			1,277.70	2567127859 4310	Facilities Improvement Sunset / Materials and Supplies
I22D0023	ROCHESTER 100 INC	1,253.75	1,253.75	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
I22D0024	SCHOOL DATEBOOKS INC	2,669.17	2,669.17	0110317109 4310	Reimburse Ladera Disc / Materials and Supplies Instr
I22D0025	PREMIER SCHOOL AGENDA	2,522.59	2,522.59	0121225241 4310	Title I Richman Instr Media / Materials and Supplies Instr
I22D0026	SCHOLASTIC MAGAZINES	2,623.97	2,623.97	0181225101 4310	Instr Mat Lottery Richman Inst / Materials and Supplies Inst
I22D0027	TENMARKS EDUCATION	9,000.00	4,500.00	0130227101 4310	Econ Impact Aid Sunset Lane / Materials and Supplies Instr
			4,500.00	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0028	SCHOLASTIC MAGAZINES	363.00	363.00	0181230101 4310	Instr Mat Lottery Fisler Instr / Materials and Supplies Inst
I22D0029	ROCHESTER 100 INC	814.20	614.20	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
			200.00	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
I22D0030	SCHOLASTIC MAGAZINES	1,494.17	1,494.17	0130223101 4310	Economic Impact Aid Parks / Materials and Supplies Instr
I22D0031	STATEMENT SHIRTS	5,314.95	5,314.95	0130417129 4310	Physical Education LaderaVista / Materials and Supplies
I22D0032	EXPLORELEARNING	3,395.00	2,995.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr

FULLERTON ELEMENTARY
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I22D0032	*** CONTINUED ***				
			300.00	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
			100.00	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
I22D0033	HARCOURT OUTLINES INC	771.30	771.30	0130416109 4310	Site Discr Instruction Hermosa / Materials and Supplies Inst
I22D0034	ROCHESTER 100 INC	757.95	757.95	0130416109 4310	Site Discr Instruction Hermosa / Materials and Supplies Inst
I22D0035	BOOKHEADED LLC	5,400.00	5,400.00	0181217101 4310	Instr Mat Lottery Ladera Instr / Materials and Supplies Inst
I22D0036	DEMCO INC	323.58	323.58	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
I22D0037	VIRCO MANUFACTURING	4,812.99	3,108.78	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Instr
			1,704.21	4064650851 4310	Redevelop Pass Through Admin / Materials and Supplies
I22D0038	CURRICULUM ASSOCIATES LLC	286.20	286.20	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies
I22D0039	ROCHESTER 100 INC	516.25	516.25	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies
I22D0040	REALLY GOOD STUFF	2,017.70	2,017.70	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies
I22D0041	APPLE COMPUTER INC.	213.84	213.84	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies
I22D0042	CULVER NEWLIN INC	623.38	623.38	4064650851 4350	Redevelop Pass Through Admin / Materials and Supplies
I22D0043	APPLE COMPUTER INC.	855.36	855.36	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22D0044	MEET THE MASTERS INC	742.00	742.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22D0045	BARNES AND NOBLE INC	193.19	193.19	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
I22D0046	SCHOOL SPECIALTY	1,699.64	1,699.64	4064650851 4310	Redevelop Pass Through Admin / Materials and Supplies
I22D0047	APPLE COMPUTER INC.	62.64	62.64	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
I22D0048	APPLE COMPUTER INC.	211.68	211.68	0130423179 4310	Video Art Production Parks / Materials and Supplies Instr
I22D0049	HEINEMANN PUBLISHING	538.43	538.43	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22D0050	BRAINPOP LLC	1,495.00	1,495.00	0122420101 4310	Title III Limited Engl Nicolas / Materials and Supplies Inst
I22D0051	COASTAL PUBLISHING GROUP INC	982.90	982.90	0130215101 4310	Econ Impact Aid Golden Hill / Materials and Supplies Instr
I22D0052	BRAINPOP LLC	2,095.00	2,095.00	0130215101 4310	Econ Impact Aid Golden Hill / Materials and Supplies Instr
I22D0053	CONCEPTS SCHOOL AND OFFICE FUR	2,094.12	2,094.12	0130429279 4350	Site Discr Admin Woodcrest / Materials and Supplies

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PURCHASE ORDER DETAIL REPORT
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I22D0054	CAROLINA BIOLOGICAL SUPPLY COM	409.23	409.23	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22D0055	SUPPLY MASTER	63.43	63.43	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
I22D0056	SOUTHPAW ENTERPRISES	899.76	899.76	0125554391 4310	LEA Medi Cal Reimb Autism OT / Materials and Supplies
I22D0057	BOOKHEADED LLC	5,000.00	5,000.00	0130223101 4310	Economic Impact Aid Parks / Materials and Supplies Instr
I22D0058	LAKESHORE LEARNING	721.33	721.33	0125554391 4310	LEA Medi Cal Reimb Autism OT / Materials and Supplies
I22D0059	OFFICE DEPOT BUSINESS SERVICE	187.90	187.90	0125554391 4350	LEA Medi Cal Reimb Autism OT / Materials and Supplies
I22D0060	HEINEMANN PUBLISHING	828.36	828.36	0130215101 4310	Econ Impact Aid Golden Hill / Materials and Supplies Instr
I22D0061	EDUCATORS PUBLISHING SERVICE	814.96	814.96	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
I22D0062	NATURE EXPLORE	615.60	615.60	1208516101 4310	Childcare Instr Hermosa Drive / Materials and Supplies
I22D0063	OFFICE DEPOT BUSINESS SERVICE	502.93	251.43 251.50	1208511101 4310 1208513101 4310	Childcare Instr Beechwood / Materials and Supplies Instr Childcare Instr Fern Dr / Materials and Supplies Instr
I22D0064	CHALK SPINNER LLC	839.44	839.44	1208526101 4310	Childcare Instr Rolling Hills / Materials and Supplies Instr
I22D0065	KOHBURG INC	2,067.36	2,067.36	1208227101 4310	Child Devel Instr / Materials and Supplies Instr
I22D0066	KOHBURG INC	1,653.89	1,653.89	1208227101 4310	Child Devel Instr / Materials and Supplies Instr
I22D0067	NASCO WEST INC	2,581.51	2,581.51	1208227101 4310	Child Devel Instr / Materials and Supplies Instr
I22D0068	CULVER NEWLIN INC	337.71	337.71	0153050799 4350	Business Administration DC / Materials and Supplies
I22D0069	ALIMED	447.67	447.67	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
I22D0070	DICK BLICK ART MATERIALS	2,832.63	566.52 283.29 283.23 1,699.59	0139252261 4310 1208111101 4310 1208127101 4310 1231852101 4310	School Readiness Parent Partic / Materials and Supplies Instr Preschool Instr Beechwood / Materials and Supplies Instr Preschool Inst Sunset Lane / Materials and Supplies Instr Pre K Family Literacy Instr / Materials and Supplies Instr
I22D0071	DISCOUNT SCHOOL SUPPLY	570.79	570.79	1208526101 4310	Childcare Instr Rolling Hills / Materials and Supplies Instr
I22D0072	SOUTHWEST SCHOOL SUPPLY	228.81	114.41 114.40	1208510101 4310 1208526101 4310	Childcare Instr Acacia / Materials and Supplies Instr Childcare Instr Rolling Hills / Materials and Supplies Instr
I22D0073	S&S WORLDWIDE INC	1,159.42	1,159.42	1208526101 4310	Childcare Instr Rolling Hills / Materials and Supplies Instr

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I22D0074	S&S WORLDWIDE INC	122.42	122.42	1208526101 4310	Childcare Instr Rolling Hills / Materials and Supplies Instr
I22D0075	LAKESHORE LEARNING	3,580.93	3,580.93	1208526101 4310	Childcare Instr Rolling Hills / Materials and Supplies Instr
I22D0076	NASCO WEST INC	4,781.24	956.23	0139252261 4310	School Readiness Parent Partic / Materials and Supplies Inst
			478.13	1208111101 4310	Preschool Instr Beechwood / Materials and Supplies Instr
			478.13	1208127101 4310	Preschool Inst Sunset Lane / Materials and Supplies Instr
			2,868.75	1231852101 4310	Pre K Family Literacy Instr / Materials and Supplies Instr
I22D0077	DISCOUNT SCHOOL SUPPLY	731.46	731.46	1208526101 4310	Childcare Instr Rolling Hills / Materials and Supplies Instr
I22L0001	CLASS LEASING LLC	8,800.08	8,800.08	2567125819 5630	Facility Improve Rent Richman / Rents and Leases
I22L0002	NEOPOST INC.	699.84	699.84	0153050799 5630	Business Administration DC / Rents and Leases
I22M0001	ACT SYSTEMS	2,100.00	2,100.00	0153353819 5810	Plant Maintenance DC / Data Processing Services
I22M0002	FULLERTON, CITY OF	129,930.00	129,930.00	0154753849 5899	Grounds Discretionary / Other Expenses
I22M0003	ORANGE COUNTY PUBLIC SAFETY	14,400.00	14,400.00	0154950839 5800	Security / Other Contracted Services
I22M0004	COALITION ADEQUATE SCHOOL HOUS	809.00	809.00	0153353819 5310	Plant Maintenance DC / Dues and Memberships
I22M0005	CASBO	270.00	270.00	0153353819 5310	Plant Maintenance DC / Dues and Memberships
I22M0006	SCHOLTEN ROOFING SERVICE CO	6,800.00	6,800.00	1453329859 5640	Deferred Maint Fac Woodcrest / Repairs by Vendors
I22M0007	DBMC INC	14,883.00	14,883.00	4064650851 6200	Redevelop Pass Through Admin / Buildings and Improve of
I22M0008	PRO LINE GYM FLOORS INC	4,400.00	4,400.00	1453317859 5640	Deferred Maint Fac Ladera Vsta / Repairs by Vendors
I22M0009	IDS MECHANICAL ENGINEERS INC	23,420.00	23,420.00	2567150851 6200	Facilities / Buildings and Improve of Build
I22M0010	DBMC INC	3,725.00	3,725.00	4064650851 6200	Redevelop Pass Through Admin / Buildings and Improve of
I22M0011	DBMC INC	14,980.00	14,980.00	4064650851 6200	Redevelop Pass Through Admin / Buildings and Improve of
I22M0012	DBMC INC	7,480.00	7,480.00	0108627859 6200	Trans Kinder Facil Sunset Lane / Buildings and Improve of
I22M0013	ASTRO PAINTING COMPANY INC	11,300.00	11,300.00	4064650851 6200	Redevelop Pass Through Admin / Buildings and Improve of
I22M0014	QUICK CRETE PRODUCTS CORP	4,000.32	4,000.32	2567121859 6100	Facilities Improvement OT / Sites and Site Improvements
I22M0015	ORTIZ TRACTOR SERVICE	6,900.00	6,900.00	1453327819 5640	Deferred Maint Sunset Lane / Repairs by Vendors
I22M0016	INTEGRITY ELECTRIC	14,985.00	14,985.00	1453350859 5640	Deferred Maint Facilities / Repairs by Vendors

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I22M0017	SIGNATURE COMMERCIAL FLOOR COV	8,650.00	1,650.00	0108613859 6200	Trans Kinder Facil Fern Drive / Buildings and Improve of
			1,650.00	0108621859 6200	TransKinder Facil Orangethorpe / Buildings and Improve of
			2,150.00	0108622859 6200	Trans Kinder Facil Pacific Dr / Buildings and Improve of
			3,200.00	0108627859 6200	Trans Kinder Facil Sunset Lane / Buildings and Improve of
I22M0018	SIGNATURE COMMERCIAL FLOOR COV	15,700.00	15,700.00	4064650851 6200	Redevelop Pass Through Admin / Buildings and Improve of
I22M0019	SIGNATURE COMMERCIAL FLOOR COV	1,750.00	1,750.00	4064650851 6200	Redevelop Pass Through Admin / Buildings and Improve of
I22M0020	TANDUS CENTIVA US LLC	4,154.43	4,154.43	4064650851 6200	Redevelop Pass Through Admin / Buildings and Improve of
I22M0021	TANDUS CENTIVA US LLC	8,844.64	8,844.64	4064650851 6200	Redevelop Pass Through Admin / Buildings and Improve of
I22M0022	TANDUS CENTIVA US LLC	13,903.26	2,583.85	0108613859 6200	Trans Kinder Facil Fern Drive / Buildings and Improve of
			2,583.85	0108621859 6200	TransKinder Facil Orangethorpe / Buildings and Improve of
			3,637.49	0108622859 6200	Trans Kinder Facil Pacific Dr / Buildings and Improve of
			5,098.07	0108627859 6200	Trans Kinder Facil Sunset Lane / Buildings and Improve of
I22M0023	SUNDANCE PAINTING COMPANY	7,375.00	1,975.00	0108613859 6200	Trans Kinder Facil Fern Drive / Buildings and Improve of
			1,450.00	0108621859 6200	TransKinder Facil Orangethorpe / Buildings and Improve of
			3,950.00	0108627859 6200	Trans Kinder Facil Sunset Lane / Buildings and Improve of
I22M0024	SUNDANCE PAINTING COMPANY	3,950.00	3,950.00	1453321819 5640	Deferred Maint Orangethorpe / Repairs by Vendors
I22M0025	SUNDANCE PAINTING COMPANY	2,750.00	2,750.00	4064650851 6200	Redevelop Pass Through Admin / Buildings and Improve of
I22M0026	DBMC INC	14,875.00	14,875.00	2567121859 6100	Facilities Improvement OT / Sites and Site Improvements
I22M0027	A 1 FENCE COMPANY	11,521.44	11,521.44	2567121859 6100	Facilities Improvement OT / Sites and Site Improvements
I22M0028	DAVE BANG ASSOCIATES INC	1,323.82	1,323.82	2567121859 6100	Facilities Improvement OT / Sites and Site Improvements
I22M0029	A 1 FENCE COMPANY	6,767.28	6,767.28	2567121859 6100	Facilities Improvement OT / Sites and Site Improvements
I22M0030	A 1 FENCE COMPANY	6,570.72	6,570.72	2567121859 6100	Facilities Improvement OT / Sites and Site Improvements
I22M0031	DBMC INC	7,188.00	7,188.00	4064650851 6200	Redevelop Pass Through Admin / Buildings and Improve of
I22M0032	KYA SERVICES LLC	7,573.50	7,573.50	4064650851 6200	Redevelop Pass Through Admin / Buildings and Improve of
I22M0033	KYA SERVICES LLC	7,442.67	7,442.67	4064650851 6200	Redevelop Pass Through Admin / Buildings and Improve of
I22M0034	KYA SERVICES LLC	2,392.24	2,392.24	4064650851 6200	Redevelop Pass Through Admin / Buildings and Improve of

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I22M0035	KYA SERVICES LLC	8,435.20	8,435.20	2567121859 6100	Facilities Improvement OT / Sites and Site Improvements
I22M0036	CENTURY PAVING INC	111,000.00	111,000.00	1453350859 5640	Deferred Maint Facilities / Repairs by Vendors
I22M0037	VISTA PAINT	760.10	760.10	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0038	MULCH MASTER	83,995.20	41,997.60 41,997.60	0153353819 5640 0154753849 5640	Plant Maintenance DC / Repairs by Vendors Grounds Discretionary / Repairs by Vendors
I22M0039	A 1 FENCE COMPANY	129.60	129.60	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0040	AMERICAN FIRE SAFETY	1,044.54	1,044.54	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0041	FULLERTON, CITY OF	96.00	96.00	0153353819 5899	Plant Maintenance DC / Other Expenses
I22M0042	IMPERIAL BUILDING MATERIALS	93.36	93.36	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0043	AIR FILTRATION SOLUTIONS	10,800.00	10,800.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0044	COUNTERTOPS EXPRESS	8,100.00	8,100.00	4064650851 6100	Redevelop Pass Through Admin / Sites and Site
I22M0045	MARVAIR	199.32	199.32	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0046	MIRACLE RECREATION EQUIPMENT C	5,770.79	5,770.79	1453325819 4363	Deferred Maint Richman School / Materials and Supplies
I22M0047	AMERICAN FIRE SAFETY	10,000.00	10,000.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22M0048	ACOUSTICAL MATERIAL SERVICE	809.21	809.21	4064650851 6200	Redevelop Pass Through Admin / Buildings and Improve of
I22M0049	DAMOE PAINTING	3,400.00	3,400.00	2567121859 6100	Facilities Improvement OT / Sites and Site Improvements
I22M0050	SIGNATURE COMMERCIAL FLOOR COV	2,600.00	2,600.00	4064650851 6200	Redevelop Pass Through Admin / Buildings and Improve of
I22M0051	KYA SERVICES LLC	5,312.03	5,312.03	4064650851 6200	Redevelop Pass Through Admin / Buildings and Improve of
I22M0052	HARDY INC, CHARLES G	2,396.21	2,396.21	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0053	MCMaster CARR SUPPLY COMPANY	374.00	374.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0054	VISTA PAINT	551.45	551.45	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0055	WATER ONE	1,000.00	1,000.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22R0001	DOCUMENT TRACKING SERVICES LLC	4,840.00	4,840.00	0130252101 5899	Econ Impact Aid Instruct Distr / Other Expenses
I22R0002	COMPANION CORPORATION	32,724.00	32,724.00	0140955249 5810	Info Systems Serv Media DC / Data Processing Services

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I22R0003	COMPLETE BUSINESS SYSTEMS	1,900.00	1,900.00	0130425109 4310	Site Discr Instruction Richman / Materials and Supplies Instr
I22R0004	COMPLETE BUSINESS SYSTEMS	950.00	950.00	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
I22R0005	COMPLETE BUSINESS SYSTEMS	1,900.00	1,900.00	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
I22R0006	IXL MEMBERSHIP SERVICES	1,250.00	1,250.00	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
I22R0007	MIND INSTITUTE	8,999.00	8,999.00	0181225101 4310	Instr Mat Lottery Richman Inst / Materials and Supplies Instr
I22R0008	MIND INSTITUTE	3,750.00	3,750.00	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies
I22R0009	SYNCED SOLUTION LLC, THE	70,000.00	70,000.00	0181250101 4310	Lottery Textbook Instr Exp / Materials and Supplies Instr
I22R0010	PNC EQUIPMENT FINANCE	135,615.81	1,224.55	2144116911 7438	Debt Service Payment Hermosa / Debt Service Interest
			28,610.93	2144116911 7439	Debt Service Payment Hermosa / Debt Service Principle
			143.13	2144120911 7438	Debt Service Payment Nicolas / Debt Service Interest
			3,344.13	2144120911 7439	Debt Service Payment Nicolas / Debt Service Principle
			4,198.45	2144130911 7438	Debt Service Payment Fisler / Debt Service Interest
			98,094.62	2144130911 7439	Debt Service Payment Fisler / Debt Service Principle
I22R0011	CSI LEASING INC	210,125.14	2,096.26	2144116911 7438	Debt Service Payment Hermosa / Debt Service Interest
			30,511.18	2144116911 7439	Debt Service Payment Hermosa / Debt Service Principle
			595.64	2144120911 7438	Debt Service Payment Nicolas / Debt Service Interest
			8,121.90	2144120911 7439	Debt Service Payment Nicolas / Debt Service Principle
			11,070.38	2144130911 7438	Debt Service Payment Fisler / Debt Service Interest
			153,665.37	2144130911 7439	Debt Service Payment Fisler / Debt Service Principle
			201.11	2144157911 7438	Debt Service Payment Info Srv / Debt Service Interest
			3,863.30	2144157911 7439	Debt Service Payment Info Srv / Debt Service Principle
I22R0012	CALIF MUNICIPAL STATISTICS INC	300.00	300.00	0153050799 5805	Business Administration DC / Consultants
I22R0013	CAPITAL ONE PUBLIC FUNDING	526,720.00	206,720.00	0172050911 7438	Debt Service / Debt Service Interest
			320,000.00	0172050911 7439	Debt Service / Debt Service Principle
I22R0014	NATIONAL JUNIOR HONOR SOCIETY	85.00	85.00	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
I22R0015	COLONIAL CHESTERFIELD AT RILEY	1,785.00	1,785.00	0111630101 5850	Donation Discretionary Fisler / Admission Fees
I22R0016	MATRIX IMAGING PRODUCTS INC	5,012.00	5,012.00	0151055339 5800	Child Welfare and AttendanceDC / Other Contracted

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I22R0017	NATIONAL ELEMENTARY HONOR SOCI	114.00	114.00	0130219101 4310	Economic Impact Aid Maple / Materials and Supplies Instr
I22R0018	RENAISSANCE LEARNING INC	6,711.50	6,711.50	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
I22R0019	RENAISSANCE LEARNING INC	5,768.50	5,768.50	0121225241 4310	Title I Richman Instr Media / Materials and Supplies Instr
I22R0020	ASSOCIATION FOR SUPERVISOR CUR	89.00	89.00	0130219101 4310	Economic Impact Aid Maple / Materials and Supplies Instr
I22R0021	PEARSON SCHOOL SYSTEMS	63,436.25	63,436.25	0140955249 5810	Info Systems Serv Media DC / Data Processing Services
I22R0022	PEARSON SCHOOL SYSTEMS	1,500.00	1,500.00	0140955249 5810	Info Systems Serv Media DC / Data Processing Services
I22R0023	EXPLORELEARNING	17,955.00	17,955.00	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
I22R0024	PEARSON ASSESSMENT INC	377.60	377.60	0125354321 4315	SpEd Section619 Psychological / Materials Test Kits
I22R0025	WESTERN PSYCHOLOGICAL SERVICES	201.78	201.78	0125354321 4315	SpEd Section619 Psychological / Materials Test Kits
I22R0026	LAKESHORE LEARNING	1,079.73	1,079.73	0113054101 4315	Resource Specialist Program / Materials Test Kits Protocols
I22R0027	CALIFORNIA CHILD DEVELOPMENT	250.00	250.00	0132952101 5310	Afr Schl Ed Sfty Grt Cohort 6 / Dues and Memberships
I22R0028	SOLUTION TREE LLC	2,144.76	2,144.76	0121252101 4200	Title I District Instruction / Books Other Than Textbooks
I22R0029	FRONTLINE PLACEMENT TECHNOLOGI	11,915.20	11,915.20	0155351749 5800	Cert Personnel Admin Sub Call / Other Contracted Services
I22R0030	CUMMINS ALLISON CORPORATION	217.06	27.86	0153050799 4350	Business Administration DC / Materials and Supplies
			189.20	0153050799 5630	Business Administration DC / Rents and Leases
I22R0031	PRIORITY MAILING SYSTEMS INC	834.00	834.00	0153050799 5630	Business Administration DC / Rents and Leases
I22R0032	RENAISSANCE LEARNING INC	3,986.50	3,986.50	0181219101 4310	Instr Mat Lottery Maple Instru / Materials and Supplies Inst
I22R0033	EDUCATIONAL DATA SYSTEMS	2,600.00	2,600.00	0150755109 4310	CELDT Testing Instr (Mandate) / Materials and Supplies
I22R0034	NATIONAL JUNIOR HONOR SOCIETY	85.00	85.00	0109211109 4310	Sch Theme Resrch Instr Beechwd / Materials and Supplies
I22R0035	APPLE COMPUTER INC.	1,303.68	1,303.68	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
I22R0036	CODESP	1,850.00	1,850.00	0152258749 5310	Personnel Commission Discret / Dues and Memberships
I22R0037	PERSONNEL COMMISSIONERS ASSOCI	40.00	40.00	0152258749 5310	Personnel Commission Discret / Dues and Memberships
I22R0038	INTERNATIONAL PERSONNEL MGMNT	390.00	390.00	0152258749 5310	Personnel Commission Discret / Dues and Memberships
I22R0039	FOLLETT SCHOOL SOLUTIONS INC	340.00	340.00	0130223101 4310	Economic Impact Aid Parks / Materials and Supplies Instr

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I22R0040	APPLE COMPUTER INC.	867.84	867.84	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
I22R0041	RENAISSANCE LEARNING INC	6,699.00	6,699.00	0181230101 4310	Instr Mat Lottery Fisler Instr / Materials and Supplies Inst
I22R0042	SCHOOLS EXCESS LIABILITY FUND	14,065.00	14,065.00	8152451741 5450	Property and Liability / Insurance Premiums
I22R0043	SMARTETOOLS INC	35,000.00	35,000.00	0153050799 5810	Business Administration DC / Data Processing Services
I22R0044	ORANGE CNTY DEPARTMENT OF EDUC	69,757.20	69,757.20	0153050799 5810	Business Administration DC / Data Processing Services
I22R0045	AMERICAN INSTITUTE OF CERTIFIE	335.00	335.00	0153750799 5310	Business Administration DC / Dues and Memberships
I22R0046	STAPLES 025724519	47.50	47.50	0153050799 4350	Business Administration DC / Materials and Supplies
I22V0001	CONCEPTS SCHOOL AND OFFICE FUR	1,833.84	1,833.84	4064650851 6410	Redevelop Pass Through Admin / New Equip Less Than
I22V0002	MAC TO SCHOOL	81,043.20	81,043.20	0140955249 6450	Info Systems Serv Media DC / Repl Equip Less Than
I22V0003	GST INC	312,231.50	54,079.20	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
			34,585.20	0140955249 5640	Info Systems Serv Media DC / Repairs by Vendors
			223,567.10	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22V0004	CULVER NEWLIN INC	27,188.14	1,142.38	4064650851 4310	Redevelop Pass Through Admin / Materials and Supplies
			26,045.76	4064650851 6410	Redevelop Pass Through Admin / New Equip Less Than
I22V0005	APPLE COMPUTER INC.	1,104,639.97	475,000.00	0138252101 6410	Common Core Standards Instr / New Equip Less Than
			629,639.97	0140955109 6410	Information Systems Serv Instr / New Equip Less Than
I22V0006	SCHOOL SPECIALTY	13,617.79	11,096.71	4064650851 4310	Redevelop Pass Through Admin / Materials and Supplies
			2,521.08	4064650851 6410	Redevelop Pass Through Admin / New Equip Less Than
I22V0007	SCHOOL SPECIALTY	13,883.33	4,380.94	4064650851 4310	Redevelop Pass Through Admin / Materials and Supplies
			9,502.39	4064650851 6410	Redevelop Pass Through Admin / New Equip Less Than
I22V0008	APPLE COMPUTER INC.	1,151.99	1,151.99	0130419109 6410	Site Discr Instruction Maple / New Equip Less Than
I22V0009	APPLE COMPUTER INC.	2,301.84	2,301.84	0130410109 6410	Site Discretionary Inst Acacia / New Equip Less Than
I22V0010	APPLE COMPUTER INC.	18,995.04	36.00	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Inst
			18,959.04	0130426109 6410	Site Discr Instruction Rolling / New Equip Less Than
I22V0011	APPLE COMPUTER INC.	20,812.80	20,812.80	0111919101 6410	Phelps Grant Maple / New Equip Less Than \$10,000
I22V0012	APPLE COMPUTER INC.	36,422.40	36,422.40	0130210101 6410	Econ Impact Aid Acacia / New Equip Less Than \$10,000

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I22V0013	CONCEPTS SCHOOL AND OFFICE FUR	6,987.60	6,987.60	0111617101 6410	Donation Instr Ladera Vista / New Equip Less Than
I22V0014	AARDVARK CLAY AND SUPPLIES	6,652.80	5,211.00	4064650851 6410	Redevelop Pass Through Admin / New Equip Less Than
			1,441.80	4064650851 6450	Redevelop Pass Through Admin / Repl Equip Less Than
I22V0015	TAYLOR'S APPLIANCE	5,703.44	5,703.44	2567150851 6410	Facilities / New Equip Less Than \$10,000
I22V0016	CONCEPTS SCHOOL AND OFFICE FUR	2,516.40	2,516.40	0111611101 6410	Donation Instr Beechwood / New Equip Less Than \$10,000
I22V0017	APPLE COMPUTER INC.	11,584.51	256.99	0160690371 4350	Food Services / Materials and Supplies Office
			11,327.52	0160690371 6450	Food Services / Repl Equip Less Than \$10,000
I22V0018	APPLE COMPUTER INC.	3,723.01	171.66	2567121859 4310	Facilities Improvement OT / Materials and Supplies Instr
			1,689.84	2567121859 6410	Facilities Improvement OT / New Equip Less Than \$10,000
			171.67	2567127859 4310	Facilities Improvement Sunset / Materials and Supplies
			1,689.84	2567127859 6410	Facilities Improvement Sunset / New Equip Less Than
I22V0019	COMMUNITY PLAYTHINGS	3,558.60	3,029.40	1208227101 4310	Child Devel Instr / Materials and Supplies Instr
			529.20	1208227101 6410	Child Devel Instr / New Equip Less Than \$10,000
I22V0020	APPLE COMPUTER INC.	3,255.84	3,255.84	0130421279 6410	Site Discr Admin Orangethorpe / New Equip Less Than
I22V0021	APPLE COMPUTER INC.	24,755.01	1,119.21	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
			23,635.80	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22V0022	CDW.G	1,176.64	1,176.64	0140955249 6450	Info Systems Serv Media DC / Repl Equip Less Than
I22V0023	LIGHTSPEED TECHNOLOGIES INC	22,985.39	22,985.39	0144255109 6410	Tech Services Donation Instr / New Equip Less Than
I22X0001	SOUTHWEST SCHOOL SUPPLY	15,000.00	14,000.00	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
			1,000.00	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
I22X0002	SOUTHWEST SCHOOL SUPPLY	6,000.00	6,000.00	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22X0003	SOUTHWEST SCHOOL SUPPLY	15,000.00	15,000.00	0130424109 4310	Site Discr Instruction Raymond / Materials and Supplies
I22X0004	SOUTHWEST SCHOOL SUPPLY	8,000.00	4,000.00	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
			4,000.00	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22X0005	SOUTHWEST SCHOOL SUPPLY	15,000.00	10,000.00	0130223101 4310	Economic Impact Aid Parks / Materials and Supplies Instr
			5,000.00	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr

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I22X0006	SOUTHWEST SCHOOL SUPPLY	10,000.00	10,000.00	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
I22X0007	SOUTHWEST SCHOOL SUPPLY	21,500.00	1,000.00	0109418102 4310	School Foundation Instr Laguna / Materials and Supplies
			1,750.00	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
			18,750.00	0130418109 4310	Site Discr Instr Laguna Road / Materials and Supplies Instr
I22X0008	SOUTHWEST SCHOOL SUPPLY	5,000.00	5,000.00	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Instr
I22X0009	SOUTHWEST SCHOOL SUPPLY	4,175.00	4,175.00	0130421109 4310	Site Discr Instr Orangethorpe / Materials and Supplies Instr
I22X0010	SOUTHWEST SCHOOL SUPPLY	2,200.00	200.00	0110313109 4310	Reimburse Fern Disc / Materials and Supplies Instr
			2,000.00	0130413109 4310	Site Discr Instruction Fern Dr / Materials and Supplies Instr
I22X0011	SOUTHWEST SCHOOL SUPPLY	25,000.00	25,000.00	0130225101 4310	Economic Impact Aid Richman / Materials and Supplies
I22X0012	SOUTHWEST SCHOOL SUPPLY	6,000.00	6,000.00	0130219101 4310	Economic Impact Aid Maple / Materials and Supplies Instr
I22X0013	SOUTHWEST SCHOOL SUPPLY	8,000.00	8,000.00	0130220101 4310	Econ Impact Aid Nicolas / Materials and Supplies Instr
I22X0014	SOUTHWEST SCHOOL SUPPLY	26,000.00	26,000.00	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
I22X0015	SOUTHWEST SCHOOL SUPPLY	7,000.00	7,000.00	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22X0016	SOUTHWEST SCHOOL SUPPLY	10,000.00	10,000.00	0130429109 4310	Site Discr Instr Woodcrest / Materials and Supplies Instr
I22X0017	SOUTHWEST SCHOOL SUPPLY	10,000.00	10,000.00	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22X0018	SOUTHWEST SCHOOL SUPPLY	8,000.00	8,000.00	0130416109 4310	Site Discr Instruction Hermosa / Materials and Supplies Instr
I22X0019	SOLUTION TREE LLC	28,400.00	28,400.00	0121252101 5805	Title I District Instruction / Consultants
I22X0020	SOUTHWEST SCHOOL SUPPLY	7,000.00	2,000.00	0130210101 4310	Econ Impact Aid Acacia / Materials and Supplies Instr
			5,000.00	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Instr
I22X0021	SOUTHWEST SCHOOL SUPPLY	20,000.00	20,000.00	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies
I22X0022	ALBERTSON'S LLC	700.00	500.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
			200.00	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
I22X0023	SOUTHWEST SCHOOL SUPPLY	2,500.00	2,500.00	0140155239 4350	Curriculum Development Discret / Materials and Supplies
I22X0024	SMART AND FINAL STORES CORPORA	1,500.00	1,500.00	0140155239 4350	Curriculum Development Discret / Materials and Supplies
I22X0025	COSTCO WHOLESALE	1,500.00	1,500.00	0140155239 4350	Curriculum Development Discret / Materials and Supplies

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I22X0026	STAPLES 025724519	300.00	300.00	0140155239 4350	Curriculum Development Discret / Materials and Supplies
I22X0027	COSTCO WHOLESALE	500.00	500.00	0130219101 4310	Economic Impact Aid Maple / Materials and Supplies Instr
I22X0028	CM SCHOOL SUPPLY COMPANY	100.00	100.00	0130219101 4310	Economic Impact Aid Maple / Materials and Supplies Instr
I22X0029	BUENA PARK PLAQUE AND TROPHY	150.00	150.00	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
I22X0030	FULLERTON JOINT UHSD	600.00	600.00	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
I22X0031	SMART AND FINAL STORES CORPORA	500.00	500.00	0130420159 4310	Practical Arts Nicolas / Materials and Supplies Instr
I22X0032	STATER BROS	250.00	250.00	0130420159 4310	Practical Arts Nicolas / Materials and Supplies Instr
I22X0033	SMART AND FINAL STORES CORPORA	1,000.00	1,000.00	0130225101 4310	Economic Impact Aid Richman / Materials and Supplies
I22X0034	STAPLES 025724519	500.00	500.00	0130225101 4310	Economic Impact Aid Richman / Materials and Supplies
I22X0035	COSTCO WHOLESALE	1,000.00	1,000.00	0142054201 4350	Special Ed Administration / Materials and Supplies Office
I22X0036	COSTCO WHOLESALE	500.00	500.00	0151354341 4350	Health Services / Materials and Supplies Office
I22X0037	PAPER RECYCLING SHREDDING	1,000.00	1,000.00	0142054201 4350	Special Ed Administration / Materials and Supplies Office
I22X0038	SOUTHWEST SCHOOL SUPPLY	2,000.00	2,000.00	0142054201 4350	Special Ed Administration / Materials and Supplies Office
I22X0039	SOUTHWEST SCHOOL SUPPLY	300.00	300.00	0151354341 4350	Health Services / Materials and Supplies Office
I22X0040	COSTCO WHOLESALE	500.00	500.00	0150554101 4310	Occup Therapy Autism Instr / Materials and Supplies Instr
I22X0041	COSTCO WHOLESALE	500.00	500.00	0150454101 4310	Sp Ed Mental Hlth Supp Instr / Materials and Supplies Instr
I22X0042	SOUTHWEST SCHOOL SUPPLY	300.00	300.00	0150554101 4310	Occup Therapy Autism Instr / Materials and Supplies Instr
I22X0043	SOUTHWEST SCHOOL SUPPLY	300.00	300.00	0150454101 4310	Sp Ed Mental Hlth Supp Instr / Materials and Supplies Instr
I22X0044	SOUTHWEST SCHOOL SUPPLY	300.00	300.00	0150554101 4310	Occup Therapy Autism Instr / Materials and Supplies Instr
I22X0045	SOUTHWEST SCHOOL SUPPLY	2,500.00	2,500.00	0130252221 4350	Econ Imp Aid Instr Staff Devel / Materials and Supplies
I22X0046	COSTCO WHOLESALE	1,000.00	1,000.00	0130252221 4350	Econ Imp Aid Instr Staff Devel / Materials and Supplies
I22X0047	STAPLES 025724519	500.00	500.00	0130252221 4350	Econ Imp Aid Instr Staff Devel / Materials and Supplies
I22X0048	STAPLES 025724519	2,000.00	2,000.00	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
I22X0049	SMART AND FINAL STORES CORPORA	1,000.00	500.00	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies

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I22X0049	*** CONTINUED ***				
			500.00	0130428109 4310	Site Discr Instr Valencia Park / Materials and Supplies Inst
I22X0050	COSTCO WHOLESALE	1,000.00	500.00	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
			500.00	0130428109 4310	Site Discr Instr Valencia Park / Materials and Supplies Inst
I22X0051	HOME DEPOT, THE	600.00	200.00	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
			400.00	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
I22X0052	COSTCO WHOLESALE	700.00	200.00	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
			500.00	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
I22X0053	PAPER RECYCLING SHREDDING	200.00	200.00	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
I22X0054	COSTCO WHOLESALE	700.00	700.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22X0055	AVID CENTER	5,492.00	5,492.00	0130252101 5899	Econ Impact Aid Instruct Distr / Other Expenses
I22X0056	EARTHQUAKE MANAGEMENT	25,000.00	25,000.00	8152451741 4363	Property and Liability / Materials and Supplies Repairs
I22X0057	IRVINE RANCH OUTDOOR EDUCATION	26,265.00	26,265.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22X0058	FULLERTON, CITY OF	31,460.13	31,460.13	2567150911 7439	Facil Impr Debt Service Maple / Debt Service Principle
I22X0059	DECISION INSIGHT LLC	15,080.00	15,080.00	2567150859 5805	Facilities Improvement Central / Consultants
I22X0060	US BANK	3,200.00	3,200.00	4067750851 5805	CC Facilities / Consultants
I22X0061	NIGRO AND NIGRO PC	1,200.00	1,200.00	0153050799 5805	Business Administration DC / Consultants
I22X0062	BEST BEST AND KRIEGER LLP	58,000.00	40,000.00	0152151749 5825	Personnel Serv Certificated DC / Legal Assistance
			18,000.00	0152351709 5825	Contract Admin Discret / Legal Assistance
I22X0063	RUTAN AND TUCKER	5,000.00	5,000.00	0152151749 5825	Personnel Serv Certificated DC / Legal Assistance
I22X0064	CHIDESTER AND ASSOCIATES, MAR	5,000.00	5,000.00	0152151749 5825	Personnel Serv Certificated DC / Legal Assistance
I22X0065	SOUTHWEST SCHOOL SUPPLY	2,000.00	2,000.00	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
I22X0066	COSTCO WHOLESALE	1,000.00	1,000.00	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
I22X0067	STAPLES 025724519	1,000.00	1,000.00	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
I22X0068	AT&T MOBILITY	1,500.00	1,500.00	0152151749 5900	Personnel Serv Certificated DC / Communications

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I22X0069	BUENA PARK PLAQUE AND TROPHY	1,500.00	1,500.00	0152151749 5895	Personnel Serv Certificated DC / Service Awards
I22X0070	FULLERTON ELEMENTARY TEACHERS	1,500.00	1,500.00	0152151749 5899	Personnel Serv Certificated DC / Other Expenses
I22X0071	SOFTWARE SOLUTIONS SUPPLY INC	1,000.00	1,000.00	0155351729 4350	Cert Personnel Dist Admin Exp / Materials and Supplies
I22X0072	EPSON AMERICA INC	5,000.00	5,000.00	0140955249 4363	Info Systems Serv Media DC / Materials and Supplies
I22X0073	FRY'S ELECTRONICS	5,000.00	5,000.00	0140955249 4363	Info Systems Serv Media DC / Materials and Supplies
I22X0074	FULLERTON HARDWARE	500.00	500.00	0140955249 4363	Info Systems Serv Media DC / Materials and Supplies
I22X0075	GRAYBAR ELECTRIC COMPANY	500.00	500.00	0140955249 4363	Info Systems Serv Media DC / Materials and Supplies
I22X0076	HOME DEPOT, THE	750.00	750.00	0140955249 4363	Info Systems Serv Media DC / Materials and Supplies
I22X0077	ORVAC ELECTRONICS	3,000.00	3,000.00	0140955249 4363	Info Systems Serv Media DC / Materials and Supplies
I22X0078	SOUTHWEST SCHOOL SUPPLY	150.00	150.00	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22X0079	UPS	1,300.00	1,000.00 300.00	0140955249 5901 0152950729 5901	Info Systems Serv Media DC / Communications Postage Districtwide Expenditures / Communications Postage
I22X0080	VERIZON WIRELESS	2,500.00	2,500.00	0140955249 5900	Info Systems Serv Media DC / Communications
I22X0081	SOUTHWEST SCHOOL SUPPLY	500.00	500.00	0152258749 4350	Personnel Commission Discret / Materials and Supplies
I22X0082	BUENA PARK PLAQUE AND TROPHY	1,200.00	1,200.00	0152258749 5895	Personnel Commission Discret / Service Awards
I22X0083	STATE OF CALIFORNIA	9,000.00	9,000.00	0152258749 5880	Personnel Commission Discret / Fingerprinting
I22X0084	ST JUDE HERITAGE HEALTH FOUNDA	3,000.00	3,000.00	0152258749 5875	Personnel Commission Discret / Medical Examinations
I22X0085	OCCUPATIONAL HEALTH CENTERS OF	7,000.00	7,000.00	0152258749 5875	Personnel Commission Discret / Medical Examinations
I22X0086	CDT INC	1,800.00	1,800.00	0152258749 5875	Personnel Commission Discret / Medical Examinations
I22X0087	CHIDESTER AND ASSOCIATES, MAR	3,000.00	3,000.00	0152258749 5825	Personnel Commission Discret / Legal Assistance
I22X0088	VERIZON WIRELESS	900.00	900.00	0152258749 5900	Personnel Commission Discret / Communications
I22X0089	APPLE COMPUTER INC.	100,000.00	100,000.00	0140955249 4363	Info Systems Serv Media DC / Materials and Supplies
I22X0090	COSTCO WHOLESALE	500.00	500.00	0140955249 4363	Info Systems Serv Media DC / Materials and Supplies
I22X0091	DATA BASED MARKETING OF	5,000.00	5,000.00	0140955249 5805	Info Systems Serv Media DC / Consultants

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I22X0092	STAPLES 025724519	250.00	250.00	0152258749 4350	Personnel Commission Discret / Materials and Supplies
I22X0093	ALBERTSON'S LLC	4,000.00	4,000.00	0130423159 4310	Food Parks Jr High / Materials and Supplies Instr
I22X0094	SMART AND FINAL STORES CORPORA	1,000.00	1,000.00	0130423159 4310	Food Parks Jr High / Materials and Supplies Instr
I22X0095	MARZANO RESEARCH LABORATORY	36,000.00	36,000.00	0130252271 5805	Econ Impact Aid Sch Admin Dist / Consultants
I22X0096	TENMARKS EDUCATION	725.00	725.00	0150855109 4310	District Testing Instruction / Materials and Supplies Instr
I22X0097	RAPTOR TECHNOLOGIES LLC	5,000.00	5,000.00	8152451741 4363	Property and Liability / Materials and Supplies Repairs
I22X0098	COSTCO WHOLESALE	1,500.00	1,500.00	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
I22X0099	STATER BROS	1,000.00	1,000.00	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
I22X0100	SMART AND FINAL STORES CORPORA	1,500.00	1,500.00	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
I22X0101	COSTCO WHOLESALE	500.00	500.00	1208510101 4310	Childcare Instr Acacia / Materials and Supplies Instr
I22X0102	COSTCO WHOLESALE	500.00	500.00	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
I22X0103	COSTCO WHOLESALE	500.00	500.00	1208513101 4310	Childcare Instr Fern Dr / Materials and Supplies Instr
I22X0104	COSTCO WHOLESALE	500.00	500.00	1208530101 4310	Childcare Instr Fisler / Materials and Supplies Instr
I22X0105	COSTCO WHOLESALE	500.00	500.00	1208516101 4310	Childcare Instr Hermosa Drive / Materials and Supplies
I22X0106	COSTCO WHOLESALE	500.00	500.00	1208526101 4310	Childcare Instr Rolling Hills / Materials and Supplies Instr
I22X0107	COSTCO WHOLESALE	500.00	500.00	1208527101 4310	Childcare Instr Sunset Lane / Materials and Supplies Instr
I22X0108	COSTCO WHOLESALE	500.00	500.00	1208518101 4310	Childcare Instr Laguna Road / Materials and Supplies Instr
I22X0109	STATER BROS	250.00	250.00	1208510101 4310	Childcare Instr Acacia / Materials and Supplies Instr
I22X0110	STATER BROS	250.00	250.00	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
I22X0111	STATER BROS	250.00	250.00	1208513101 4310	Childcare Instr Fern Dr / Materials and Supplies Instr
I22X0112	STATER BROS	250.00	250.00	1208530101 4310	Childcare Instr Fisler / Materials and Supplies Instr
I22X0113	STATER BROS	250.00	250.00	1208516101 4310	Childcare Instr Hermosa Drive / Materials and Supplies
I22X0114	STATER BROS	250.00	250.00	1208527101 4310	Childcare Instr Sunset Lane / Materials and Supplies Instr
I22X0115	STATER BROS	250.00	250.00	1208527101 4310	Childcare Instr Sunset Lane / Materials and Supplies Instr

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I22X0116	STATER BROS	250.00	250.00	1208518101 4310	Childcare Instr Laguna Road / Materials and Supplies Instr
I22X0117	SMART AND FINAL STORES CORPORA	500.00	500.00	1208510101 4310	Childcare Instr Acacia / Materials and Supplies Instr
I22X0118	SMART AND FINAL STORES CORPORA	500.00	500.00	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
I22X0119	SMART AND FINAL STORES CORPORA	500.00	500.00	1208513101 4310	Childcare Instr Fern Dr / Materials and Supplies Instr
I22X0120	SMART AND FINAL STORES CORPORA	500.00	500.00	1208530101 4310	Childcare Instr Fisler / Materials and Supplies Instr
I22X0121	SMART AND FINAL STORES CORPORA	500.00	500.00	1208516101 4310	Childcare Instr Hermosa Drive / Materials and Supplies
I22X0122	SMART AND FINAL STORES CORPORA	500.00	500.00	1208526101 4310	Childcare Instr Rolling Hills / Materials and Supplies Instr
I22X0123	SMART AND FINAL STORES CORPORA	500.00	500.00	1208527101 4310	Childcare Instr Sunset Lane / Materials and Supplies Instr
I22X0124	SMART AND FINAL STORES CORPORA	500.00	500.00	1208518101 4310	Childcare Instr Laguna Road / Materials and Supplies Instr
I22X0125	COSTCO WHOLESALE	1,500.00	1,500.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
I22X0126	STATER BROS	1,500.00	1,500.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
I22X0127	COSTCO WHOLESALE	500.00	500.00	1208111101 4310	Preschool Instr Beechwood / Materials and Supplies Instr
I22X0128	COSTCO WHOLESALE	500.00	500.00	1208127101 4310	Preschool Inst Sunset Lane / Materials and Supplies Instr
I22X0129	STATER BROS	250.00	250.00	1208111101 4310	Preschool Instr Beechwood / Materials and Supplies Instr
I22X0130	STATER BROS	250.00	250.00	1208127101 4310	Preschool Inst Sunset Lane / Materials and Supplies Instr
I22X0131	CSM CONSULTING INC	23,500.00	23,500.00	0140955249 5805	Info Systems Serv Media DC / Consultants
I22X0132	SOURCEGRAPHICS	7,870.93	6,500.00	0151955769 4350	Copy Center Discretionary / Materials and Supplies Office
			1,370.93	0151955769 5800	Copy Center Discretionary / Other Contracted Services
I22X0133	COSTCO WHOLESALE	1,000.00	1,000.00	0151955769 4350	Copy Center Discretionary / Materials and Supplies Office
I22X0134	OFFICE DEPOT BUSINESS SERVICE	1,100.00	1,100.00	0153750799 4350	Business Administration DC / Materials and Supplies
I22X0135	SOUTHWEST SCHOOL SUPPLY	2,000.00	2,000.00	0153750799 4350	Business Administration DC / Materials and Supplies
I22X0136	AT&T	10,000.00	10,000.00	0140955249 5810	Info Systems Serv Media DC / Data Processing Services
I22X0137	LANIER WORLDWIDE	20,596.00	2,700.00	0151955769 4350	Copy Center Discretionary / Materials and Supplies Office
			17,896.00	0151955769 5800	Copy Center Discretionary / Other Contracted Services

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I22X0138	STAPLES 025724519	1,000.00	1,000.00	0153050799 4350	Business Administration DC / Materials and Supplies
I22X0139	KELLY PAPER STORES	10,000.00	10,000.00	0151955769 4350	Copy Center Discretionary / Materials and Supplies Office
I22X0140	L A GRINDING	100.00	100.00	0151955769 5640	Copy Center Discretionary / Repairs by Vendors
I22X0141	PRINT PRINTING	10,000.00	10,000.00	0151955769 5860	Copy Center Discretionary / Printing Outside Vendor
I22X0142	OFFICE DEPOT BUSINESS SERVICE	5,000.00	5,000.00	0151955769 4350	Copy Center Discretionary / Materials and Supplies Office
I22X0143	SYSTEM ONE BUSINESS PRODUCTS I	4,500.00	2,700.00	0151955769 4350	Copy Center Discretionary / Materials and Supplies Office
			1,800.00	0151955769 5800	Copy Center Discretionary / Other Contracted Services
I22X0144	STAPLES 025724519	1,000.00	1,000.00	0151955769 4350	Copy Center Discretionary / Materials and Supplies Office
I22X0145	UTRECHT ART SUPPLIES	500.00	500.00	0151955769 4350	Copy Center Discretionary / Materials and Supplies Office
I22X0146	UNISOURCE	30,000.00	30,000.00	0151955769 4350	Copy Center Discretionary / Materials and Supplies Office
I22X0147	ADMINISTRATORS NORTHWEST INC	4,500.00	3,000.00	0152451749 3901	Risk Management Discretionary / Other Benefits
			1,500.00	0152451749 3902	Risk Management Discretionary / Other Benefits Classified
I22X0148	ARROWHEAD DRINKING WATER	20,000.00	20,000.00	0152950729 4350	Districtwide Expenditures / Materials and Supplies Office
I22X0149	AT&T	24,000.00	24,000.00	0154653821 5900	Utilities / Communications
I22X0150	BEST BEST AND KRIEGER LLP	2,000.00	2,000.00	0153750799 5825	Business Administration DC / Legal Assistance
I22X0151	FULLERTON WATER DEPARTMENT, CI	293,000.00	290,000.00	0154653821 5504	Utilities / Utilities Water
			3,000.00	0160690371 5504	Food Services / Utilities Water
I22X0152	FEDERAL EXPRESS CORP	2,300.00	2,300.00	0152950729 5901	Districtwide Expenditures / Communications Postage
I22X0153	METROLINK	22,000.00	22,000.00	0161050721 5899	Other Benefits / Other Expenses
I22X0154	SOUTHERN CALIFORNIA GAS COMPAN	100,000.00	50,000.00	0154653821 5503	Utilities / Utilities Natural Gas
			50,000.00	0160690371 5503	Food Services / Utilities Natural Gas
I22X0155	SOUTHERN CALIFORNIA EDISON	1,650,000.00	1,600,000.00	0154653821 5502	Utilities / Utilities Electricity
			50,000.00	0160690371 5502	Food Services / Utilities Electricity
I22X0156	M G DISPOSAL SYSTEMS	170,000.00	160,000.00	0154653821 5506	Utilities / Utilities Trash Disposal
			10,000.00	0160690371 5506	Food Services / Utilities Trash Disposal

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I22X0157	PARKER AND COVERT LLP	2,000.00	2,000.00	0153750799 5825	Business Administration DC / Legal Assistance
I22X0158	NIGRO AND NIGRO PC	47,000.00	47,000.00	0152550739 5835	Districtwide Financial Audit / Audit
I22X0159	ORANGE CNTY DEPARTMENT OF EDUC	3,700.00	3,700.00	0152950729 5800	Districtwide Expenditures / Other Contracted Services
I22X0160	ORANGE COUNTY SANITATION DISTR	23,760.00	23,760.00	0154653821 5504	Utilities / Utilities Water
I22X0161	U S POSTAL SERVICE	55,000.00	55,000.00	0152950729 5901	Districtwide Expenditures / Communications Postage
I22Y0001	A-Z BUS SALES	5,000.00	5,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
I22Y0002	AMERIGAS	40,000.00	40,000.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
I22Y0003	ARAMARK UNIFORM SERVICE	5,000.00	5,000.00	0156556369 5800	Home to Sch Transportation DC / Other Contracted
I22Y0004	AUTOZONE	1,500.00	1,500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
I22Y0005	DIESEL EXHAUST AND EMISSIONS L	2,650.00	200.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			2,450.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
I22Y0006	ELMER'S TRUCK SEAT CENTER	2,000.00	800.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			1,200.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
I22Y0007	FACTORY MOTOR PARTS COMPANY	4,000.00	4,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
I22Y0008	FLEET SERVICES INC	5,000.00	5,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
I22Y0009	FULLERTON HARDWARE	700.00	700.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
I22Y0010	IPC USA INC	100,000.00	100,000.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
I22Y0011	O'REILLY AUTO PARTS	1,000.00	1,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
I22Y0012	PACIFIC INDUSTRIAL WATER SYSTE	2,450.00	2,450.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
I22Y0013	STATE BOARD OF EQUALIZATION	1,500.00	1,500.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
I22Y0014	TAIT ENVIRONMENTAL SERVICES	2,200.00	2,200.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
I22Y0015	TRUCPARCO	1,000.00	1,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
I22Y0016	U HAUL INTERNATIONAL	10,000.00	10,000.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
I22Z0001	AAA ELECTRIC MOTORS	1,000.00	1,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs

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I22Z0002	AIR GAS DIRECT IND	1,500.00	1,500.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0003	ATOMIC CLOCKS ONLINE	3,000.00	3,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0004	B AND M LAWN GARDEN	4,500.00	4,500.00	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
I22Z0005	BENNER METALS	1,000.00	1,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0006	CAL LIFT INC	1,400.00	1,400.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22Z0007	CARRANZA, CHRIS	1,300.00	1,300.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22Z0008	CARSON SUPPLY COMPANY INC	5,000.00	5,000.00	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
I22Z0009	FULLERTON, CITY OF	1,000.00	1,000.00	0154950839 5800	Security / Other Contracted Services
I22Z0010	EBERHARD EQUIPMENT	2,000.00	2,000.00	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
I22Z0011	EVERGREEN OIL INC	5,000.00	5,000.00	0154053829 5899	Hazardous Materials and Waste / Other Expenses
I22Z0012	EWING IRRIGATION PRODUCTS	7,500.00	7,500.00	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
I22Z0013	EXCELSIOR ELEVATOR CORP	1,400.00	1,400.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22Z0014	EXPRESS PIPE AND SUPPLY	2,000.00	2,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0015	FERGUSON ENTERPRISES INC	10,000.00	10,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0016	FRY'S ELECTRONICS	3,000.00	3,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0017	GANAHL LUMBER	6,000.00	6,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0018	GEARY PACIFIC SUPPLY	1,000.00	1,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0019	GRAINGER INC, WW	6,000.00	6,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0020	HAJOCA CORPORATION	8,000.00	8,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0021	HICKS TURF EQUIPMENT COMPANY,	700.00	700.00	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
I22Z0022	HOME DEPOT, THE	8,000.00	8,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0023	HONEYWELL INTERNATIONAL INC	5,359.00	5,359.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22Z0024	HOWARD INDUSTRIES INC	1,500.00	1,500.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0025	IMPERIAL BUILDING MATERIALS	500.00	500.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 07/29/2014

FROM 07/01/2014 TO 07/10/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22Z0026	KONICA MINOLTA BUSINESS SOLUTI	200.00	200.00	0153353819 5800	Plant Maintenance DC / Other Contracted Services
I22Z0027	LENNOX INDUSTRIES INC	500.00	500.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0028	LOMA VISTA NURSERY	500.00	500.00	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
I22Z0029	LOWES HIW INC	13,000.00	13,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0030	LOWES HIW INC	1,500.00	1,500.00	0154253829 4363	Custodial Discretionary / Materials and Supplies Repairs
I22Z0031	MCFADDEN DALE INDUSTRIAL HARDW	500.00	500.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0032	MCM ELECTRONICS	1,500.00	1,500.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0033	MERCURY DISPOSAL SYSTEMS INC	3,000.00	3,000.00	0154053829 5899	Hazardous Materials and Waste / Other Expenses
I22Z0034	MONTGOMERY HARDWARE COMPANY	20,000.00	20,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0035	NATURAL GREEN	32,000.00	32,000.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22Z0036	ORANGE COUNTY APPLIANCE PARTS	500.00	500.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0037	ORVAC ELECTRONICS	2,500.00	2,500.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0038	PEST OPTIONS INC	25,000.00	25,000.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22Z0039	PIONEER CHEMICAL COMPANY	32,000.00	32,000.00	0154253829 4363	Custodial Discretionary / Materials and Supplies Repairs
I22Z0040	PLUMBING AND INDUSTRIAL SUPPLY	15,000.00	15,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0041	PRAXAIR DISTRIBUTION	250.00	250.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0042	REFRIGERATION SUPPLY DISTRIBUT	10,000.00	10,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0043	REGENCY LIGHTING	8,500.00	8,500.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0044	ROTO ROOTER	10,000.00	10,000.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22Z0045	SSD ALARM SYSTEMS	6,300.00	6,300.00	0154950839 5800	Security / Other Contracted Services
I22Z0046	SCOTT OVERHEAD DOORS AND DOCK	1,500.00	1,500.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22Z0047	SIGLER WHOLESALE DISTRIBUTORS	8,000.00	8,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0048	SPRINT PCS	2,900.00	2,900.00	0153353819 5900	Plant Maintenance DC / Communications
I22Z0049	SPRINT PCS	1,000.00	1,000.00	0154253829 5900	Custodial Discretionary / Communications

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 07/29/2014**

FROM 07/01/2014 TO 07/10/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22Z0050	STAPLES 025724519	2,500.00	2,500.00	0153353819 4350	Plant Maintenance DC / Materials and Supplies Office
I22Z0051	TRI ED INC	1,000.00	1,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0052	U HAUL INTERNATIONAL	250.00	250.00	0153353819 4361	Plant Maintenance DC / Materials and Supplies Fuel
I22Z0053	US AIR CONDITIONING DISTRIBUTO	4,000.00	4,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0054	VERIZON WIRELESS	500.00	500.00	0153353819 5800	Plant Maintenance DC / Other Contracted Services
I22Z0055	VISTA PAINT	15,000.00	15,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0056	WAXIE KLEEN LINE CORPORATION	1,500.00	1,500.00	0154253829 4363	Custodial Discretionary / Materials and Supplies Repairs
I22Z0057	WEST COAST SAND AND GRAVEL	1,500.00	1,500.00	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
I22Z0058	WESTERN STATES GLASS	3,000.00	3,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0059	ZUMAR INDUSTRIES INC	1,500.00	1,500.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0060	GORM INC	195,000.00	195,000.00	0154253829 4360	Custodial Discretionary / Materials and Supplies Other
I22Z0061	GORM INC	7,000.00	7,000.00	0153353819 4360	Plant Maintenance DC / Materials and Supplies Other
	Fund 01 Total:	6,857,330.87			
	Fund 12 Total:	39,804.28			
	Fund 14 Total:	153,805.79			
	Fund 21 Total:	345,740.95			
	Fund 25 Total:	149,470.48			
	Fund 40 Total:	189,907.85			
	Fund 81 Total:	44,065.00			
	Total Amount of Purchase Orders:	7,780,125.22			

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

07/29/2014

FROM 07/01/2014 TO 07/10/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22C0006	EDUCATIONAL DESIGN LLC	885.00	885.00	0130427109 5210	Site Discr Instr Sunset Lane / Conferences and Meetings
	Fund 01 Total:	885.00			
	Total Amount of Purchase Orders:	885.00			

CONSENT ITEM

DATE: July 29, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: **APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 161011 THROUGH 161027 FOR THE 2013/2014 SCHOOL
YEAR AND 170000 THROUGH 170026 FOR THE 2014/2015 SCHOOL YEAR**

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated June 6, 2014 through July 10, 2014, contains purchase orders numbered 161011 through 161027 for the 2013/2014 school year and purchase orders numbered 170000 through 170026 for the 2014/2015 school year totaling \$389,255.42

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

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

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 161011 through 161027 for the 2013/2014 school year and purchase orders numbered 170000 through 170026 for the 2014/2015 school year.

SH:KT:dlh
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
06-06-14 through 07-10-14

Date	Vendor	PO Number	Category	Amount
Open Purchase Orders				
Amount Not To Exceed				
6/6/2014	Hollandia Dairy	161011	Dairy Products	3,000.00
6/6/2014	Hollandia Dairy	161012	Dairy Products	3,000.00
6/6/2014	Hollandia Dairy	161013	Dairy Products	3,000.00
6/6/2014	Hollandia Dairy	161014	Dairy Products	3,000.00
6/6/2014	Hollandia Dairy	161015	Dairy Products	3,000.00
6/6/2014	Hollandia Dairy	161016	Dairy Products	3,000.00
6/9/2014	Hollandia Dairy	161018	Dairy Products	3,000.00
7/1/2014	AT&T	170001	Utilities	1,200.00
7/1/2014	Gold Star Foods, Inc.	170003	Commodities	8,000.00
7/1/2014	Gold Star Foods, Inc.	170004	Fees	500.00
7/1/2014	Capital One Commercial (Costco)	170005	Food/Supplies	1,500.00
7/1/2014	FENN Termite & Pest Control	170007	Pest Control	1,000.00
7/1/2014	Fullerton Ace Hardware	170008	Supplies	1,000.00
	TOTAL OPEN PURCHASE ORDERS			34,200.00
	Processed Food & Commodity P.O.'s			
	NONE			
	Total OPEN Purchase Orders (from this page & page 2)			\$ 95,200.00
	Total Purchase Orders Out of Date Sequence			-
	Total Processed Food & Commodity P.O.'s			-
	Total Purchase Orders from Purchase Order Detail Report			294,055.42
	TOTAL PURCHASE ORDERS			\$ 389,255.42

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 6/6/2014 and 7/10/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Hubert Company	161019	6/11/2014	6/18/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
24	ea	1	92196 Thermometer, Refrig/Freezer, Glycol	\$20.2900	\$486.96		
1	ea	1	Shipping Charges	\$16.1200	\$16.12		
					Sales Tax:	\$38.96	
					P.O. Total:	\$542.04	
					Vendor Total:	\$542.04	^
California School Nutrition Association	170020	7/1/2014	7/1/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Membership Renewal - Kenyatta Turner	\$55.0000	\$55.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$55.00	
					Vendor Total:	\$55.00	^
Image One Technology Solutions	170018	7/1/2014	7/1/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	yr	1	RocketScan - Software Subscription 5K License	\$900.0000	\$900.00		
1	yr	1	RocketScan - Hardware Service	\$325.0000	\$325.00		
1	yr	1	RocketScan - Technical Support Val&Adm Module	\$810.0000	\$810.00		
1	yr	1	RocketScan - Technical Support Online Module	\$680.8000	\$680.80		
					Sales Tax:	\$0.00	
					P.O. Total:	\$2,715.80	
					Vendor Total:	\$2,715.80	^
Fullerton School District	161022	6/17/2014	6/30/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Estimated Payroll per June Bitech Report	200,000.0000	\$200,000.00		
1	ea	1	Estimated Dist. Exp. per June Bitech Report	\$20,000.0000	\$20,000.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$220,000.00	
Fullerton School District	170017	7/1/2014	7/31/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Estimated Payroll per July Bitech Report	\$20,000.0000	\$20,000.00		
1	ea	1	Estimated Dist. Exp. per July Bitech Report	\$5,000.0000	\$5,000.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$25,000.00	
					Vendor Total:	\$245,000.00	^
Cummins-Allison Corp.	170014	7/1/2014	6/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	JETCOUNT - Annual Maint. Contract	\$217.0800	\$217.08		
1	ea	1	JETSORT - Annual Maint. Contract	\$334.1100	\$334.11		

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 6/6/2014 and 7/10/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Cummins-Allison Corp.	170014	7/1/2014	6/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
						Sales Tax:	\$0.00
						P.O. Total:	\$551.19
						Vendor Total:	\$551.19
							^
Canon Financial Services, Inc.	170024	7/7/2014	7/31/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	ea	1	2 IR3235i - Lease Purchase Agreement			\$297.9700	\$297.97
						Sales Tax:	\$0.00
						P.O. Total:	\$297.97
						Vendor Total:	\$297.97
							^
Canon Solutions America, Inc.	170023	7/7/2014	6/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
4	ea	1	Quarterly Copy Charges - DGA08219			\$180.7800	\$723.12
4	ea	1	Quarterly Copy Charges - DGA08192			\$96.6000	\$386.40
						Sales Tax:	\$0.00
						P.O. Total:	\$1,109.52
						Vendor Total:	\$1,109.52
							^
Hollandia Dairy	161011	6/6/2014	6/30/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
630	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2424	\$152.71
						Sales Tax:	\$0.00
						P.O. Total:	\$152.71
Hollandia Dairy	161012	6/6/2014	6/30/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
360	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2424	\$87.26
						Sales Tax:	\$0.00
						P.O. Total:	\$87.26
Hollandia Dairy	161013	6/6/2014	6/30/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
900	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2424	\$218.16
						Sales Tax:	\$0.00
						P.O. Total:	\$218.16
Hollandia Dairy	161014	6/6/2014	6/30/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
540	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2424	\$130.90
						Sales Tax:	\$0.00
						P.O. Total:	\$130.90
Hollandia Dairy	161015	6/6/2014	6/30/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 6/6/2014 and 7/10/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	161015	6/6/2014	6/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
900	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2424	\$218.16
					Sales Tax:	\$0.00
					P.O. Total:	\$218.16
Hollandia Dairy	161016	6/6/2014	6/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
630	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2424	\$152.71
					Sales Tax:	\$0.00
					P.O. Total:	\$152.71
Hollandia Dairy	161018	6/9/2014	6/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
900	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2424	\$218.16
1	EA	997092	Yogurt Vanilla 32lb #2700		\$31.8316	\$31.83
					Sales Tax:	\$0.00
					P.O. Total:	\$249.99
					Vendor Total:	\$1,209.89
Arrowhead Water	170000	7/1/2014	6/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
21	ea	1	Water Distilled 6/1gal.		\$11.5900	\$243.39
144	ea	1	Water Bottled 5 gal. Nestle Drinking Water		\$2.7900	\$401.76
24	ea	1	Monthly Cooler Rental (2)		\$1.9900	\$47.76
					Sales Tax:	\$3.82
					P.O. Total:	\$696.73
					Vendor Total:	\$696.73
Boyd & Associates	170002	7/1/2014	6/30/2015		5510	<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
4	ea	1	Quarterly Service for Monitoring Alarm System		\$75.0000	\$300.00
					Sales Tax:	\$0.00
					P.O. Total:	\$300.00
					Vendor Total:	\$300.00
Affiliated Packaging Spec.	161021	6/16/2014	6/16/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	ea	1	Estimated Cost of repair		\$400.0000	\$400.00
					Sales Tax:	\$0.00
					P.O. Total:	\$400.00
					Vendor Total:	\$400.00

Purchase Orders - Detail

Fullerton School District

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Show all data where the Order Date is between 6/6/2014 and 7/10/2014

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
FENN Termite & Pest Control		170006	7/1/2014	6/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
204	ea	1	Monthly Service for Pest Control - 17 Sites	\$35.0000	\$7,140.00		
48	ea	1	Monthly Service for Pest Control - 4 Sites	\$45.0000	\$2,160.00		
72	ea	1	Monthly Maint. Fee - NC bait 6 traps/mo.	\$2.0000	\$144.00		
48	ea	1	Add'l Monthly Trap - NC bait 4 traps/mo.	\$2.5000	\$120.00		
Sales Tax:						\$0.00	
P.O. Total:						\$9,564.00	
Vendor Total:						\$9,564.00	^

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Premier Food Safety		161023	6/18/2014	6/24/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	ServSafe Class and Test	\$139.0000	\$139.00		
Sales Tax:						\$0.00	
P.O. Total:						\$139.00	
Vendor Total:						\$139.00	^

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
A Higher Level		161024	6/19/2014	6/19/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Health-e Meal Planner Pro (Option 1)	\$2,495.0000	\$2,495.00		
Sales Tax:						\$0.00	
P.O. Total:						\$2,495.00	
Vendor Total:						\$2,495.00	^

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
National Resource Management, Inc.		170019	7/1/2014	8/1/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Remote Site Manager Annual Hosting Fee	\$720.0000	\$720.00		
Sales Tax:						\$0.00	
P.O. Total:						\$720.00	
Vendor Total:						\$720.00	^

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
2010 Office Furniture		170022	7/7/2014	7/7/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	M11-MMCDNQ54 4L-MMRC1854L-UHL3-H3B-African Wa	\$899.0000	\$899.00		
1	ea	1	R10-MIL-303672FD/2047FF-LEFT-MAHOGANY	\$849.0000	\$849.00		
1	ea	1	Shipping	\$135.0000	\$135.00		
Sales Tax:						\$139.84	
P.O. Total:						\$2,022.84	
Vendor Total:						\$2,022.84	^

Purchase Orders - Detail

Fullerton School District

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Show all data where the Order Date is between 6/6/2014 and 7/10/2014

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
N. Harris Computer Corporation		161025	6/19/2014	6/19/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	ea	HWKPI00:21	Serial 21 Key Keypad	\$100.0000	\$1,000.00		
1	ea	1	Actual Shipping Charge	\$27.0100	\$27.01		
					Sales Tax:	\$80.00	
					P.O. Total:	\$1,107.01	<input type="checkbox"/>
N. Harris Computer Corporation		170015	7/1/2014	6/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	eOfficeSuite Direct Certification Matching Ut	\$199.2000	\$199.20		
1	ea	1	eOfficeSuite Accounts Payable	\$1,389.8700	\$1,389.87		
1	ea	1	eOfficeSuite Daily Sales	\$1,293.1800	\$1,293.18		
1	ea	1	eOfficeSuite Export Utility	\$264.2000	\$264.20		
1	ea	1	eOfficeSuite General Ledger	\$3,007.6700	\$3,007.67		
1	ea	1	eOfficeSuite Inventory	\$1,389.8700	\$1,389.87		
1	ea	1	eOfficeSuite Student Information	\$862.1200	\$862.12		
1	ea	1	eOfficeSuite Purchase Order	\$733.3900	\$733.39		
1	ea	1	RocketScan - Integration for Process Apps	\$1,112.4100	\$1,112.41		
20	ea	1	Touch-n-Serv w/ Communications - Silver	\$570.1100	\$11,402.20		
1	ea	1	Touch-n-Serv POS Software - Nicolas	\$145.5300	\$145.53		
1	ea	1	Touch-n-Serv POS Software - Nicolas	\$72.7600	\$72.76		
1	ea	1	Touch-n-Serv POS Software - Parks	\$72.7600	\$72.76		
1	ea	1	Myschoolbucks Integration Module	\$500.0000	\$500.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$22,445.16	
					Vendor Total:	\$23,552.17	^
County of Orange		170016	7/1/2014	6/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Orange County 2014-2015 Secured Property Tax	\$1,389.0800	\$1,389.08		
					Sales Tax:	\$0.00	
					P.O. Total:	\$1,389.08	
					Vendor Total:	\$1,389.08	^
Sunrise Produce Company		161017	6/6/2014	6/13/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$41.00		
1	BG	999203	Broccoli Florets 5#/bag	\$6.7500	\$6.75		
1	EA	999005	Cilantro, 1BU/EA	\$0.5500	\$0.55		
1	EA	999119	Onion, Red Jumbo 1 EA	\$0.4600	\$0.46		
1	CS	09967	Edamame-Bags 150-3oz	\$91.8500	\$91.85		
5	CS	999041	Orange, Choice 138ct/CS	\$24.7000	\$123.50		
6	CS	02851	Pineapple-Gold 5-8ct/CS	\$19.7000	\$118.20		
2	CS	05385	Watermelon-Seedless 3ct/CS	\$16.1500	\$32.30		
4	EA	01888	Broccoli EA	\$1.6760	\$6.70		
					Sales Tax:	\$0.00	
					P.O. Total:	\$421.31	
Sunrise Produce Company		161020	6/13/2014	6/20/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$41.00		

Purchase Orders - Detail

7/11/2014 8:03:08 AM

Fullerton School District

Show all data where the Order Date is between 6/6/2014 and 7/10/2014

Vendor Name PO No. P.O. Date Date Needed Revised Needed Date Account No. Use Vendor Numbers

Sunrise Produce Company 161020 6/13/2014 6/20/2014

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
1	BG	999203	Broccoli Florets 5#/bag	\$6.7500	\$6.75
1	EA	999005	Cilantro, 1BU/EA	\$0.4500	\$0.45
1	EA	999119	Onion, Red Jumbo 1 EA	\$0.4600	\$0.46
9	CS	05385	Watermelon-Seedless 3ct/CS	\$16.1500	\$145.35
9	CS	02851	Pineapple-Gold, 5-8ct/CS	\$17.2000	\$154.80
5	CS	999041	Orange, Choice 138ct/CS	\$23.2000	\$116.00
1	LB	01938	Grapes-Green Seedless, lb	\$2.0500	\$2.05
1	EA	999037	Grape, Red Seedless 1LB	\$1.8500	\$1.85
3	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$60.75

Sales Tax: \$0.00
P.O. Total: \$529.46

Sunrise Produce Company 161026 6/20/2014 6/27/2014

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
2	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$41.00
1	BG	999203	Broccoli Florets 5#/bag	\$6.7500	\$6.75
1	EA	999005	Cilantro, 1BU/EA	\$0.4500	\$0.45
1	EA	999119	Onion, Red Jumbo 1 EA	\$0.4600	\$0.46
4	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$81.00

Sales Tax: \$0.00
P.O. Total: \$129.66

Sunrise Produce Company 161027 6/27/2014 6/30/2014

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
3	CS	02851	Pineapple-Gold 5-8ct/CS	\$16.2000	\$48.60
2	CS	05385	Watermelon-Seedless 3ct/CS	\$16.1500	\$32.30
1	BG	999203	Broccoli Florets 5#/bag	\$6.7500	\$6.75

Sales Tax: \$0.00
P.O. Total: \$87.65

Vendor Total: \$1,168.08

SCVSFSA - SUPER Co-OP 170021 7/1/2014 7/1/2014

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
1	ea	1	Super Co-op Membership Contribution	\$981.0000	\$981.00

Sales Tax: \$0.00
P.O. Total: \$981.00

Vendor Total: \$981.00

CompuMaster 170026 7/10/2014 9/10/2014

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
4	ea	1	Microsoft Excel Workshop	\$89.0000	\$356.00

Sales Tax: \$0.00
P.O. Total: \$356.00

Vendor Total: \$356.00

GRAND TOTAL \$ 294,055.42 ^
(NET OF OPEN P.O.'s)

CONSENT ITEM

DATE: July 29, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 93436 THROUGH 94022 FOR THE 2013/2014 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 93436 through 94022 for the 2013/2014 school year totaling \$4,092,159.03. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>	<u>Amount</u>
01 General Fund	3,396,676.73
12 Child Development	30,696.65
14 Deferred Maintenance	61,131.61
25 Capital Facilities	381,568.16
40 Special Reserve	17,595.58
68 Workers' Compensation	187,027.65
81 Property/Liability Insurance	17,462.65
Total	\$4,092,159.03.

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

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 93436 through 94022 for the 2013/2014 school year.

SH:SM:gs

CONSENT ITEM

DATE: July 29, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Kenyatta Turner, Director, Nutrition Services

SUBJECT: APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 10398 THROUGH 10411 FOR THE 2013/2014 SCHOOL YEAR AND NUTRITION SERVICES WARRANTS NUMBERED 10412 THROUGH 10431 FOR THE 2014/2015 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 10398 through 10411 for the 2013/2014 school year and Nutrition Services warrants numbered 10412 through 10431 for the 2014/2015 school year. The total amount presented for approval is \$236,743.19

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

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

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services warrants numbered 10398 through 10411 for the 2013/2014 school year and Nutrition Services warrants numbered 10412 through 10431 for the 2014/2015 school year.

SH:KT:dlh

CONSENT ITEM

DATE: July 29, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE WILLIAMS LITIGATION SETTLEMENT UNIFORM COMPLAINT REPORT FOR QUARTER 4 (APRIL 1, 2014-JUNE 30, 2014)

Background: Education Code 35186(d), as a part of the Williams Litigation Settlement Agreement, requires districts to report to the County Superintendent of Schools and local school boards quarterly summary reports on the nature and resolution of all complaints specifically relating to Williams Litigation concerns. The Board of Trustees previously adopted a modified Uniform Complaint Process for Williams Litigation concerns. The Notice to Parents and Guardians “Complaint Rights” is posted in all classrooms. The District has processed the following complaints related to the Williams Litigation:

	<u>Number of Complaints:</u>	<u>Status:</u>
Facilities Issues	None	N/A
Instructional Material Issues	None	N/A
Credentialing Issues	None	N/A
Other	None	N/A

Rationale: To meet legal mandates.

Funding: Not applicable.

Recommendation: Approve Williams Litigation Settlement Uniform Complaint Report for Quarter 4 (April 1, 2014-June 30, 2014).

MD:nm
 Attachment

2013-2014 Quarterly Report on Williams Uniform Complaints (Required by Education Code Section 35186)

District: Fullerton School District

Person completing this form: Nina Mota

Title: Administrative Secretary

- Quarter #1 July 1 to September 30, 2013 **Report due by October 31, 2013**
- Quarter #2 October 1 to December 31, 2013 **Report due by January 31, 2014**
- Quarter #3 January 1 to March 31, 2014 **Report due by April 30, 2014**
- Quarter #4 April 1 to June 30, 2014 **Report due by July 31, 2014**

Date information will be reported publicly at governing board meeting: July 29, 2014

Please check the box that applies:

- No complaints were filed with any school in the district during the quarter indicated above.
- Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0	0	0
Teacher Vacancies or Misassignments	0	0	0
Facility Conditions	0	0	0
CAHSEE Intensive Instruction & Services (High school districts only)	N/A	N/A	N/A
TOTALS	0	0	0

Print name of Superintendent: Robert Pletka

Signature of Superintendent: _____

Date: _____

Please submit to:

Suzie Strelecki
 Senior Administrative Assistant
 200 Kalmus Drive, B-1009
 P.O. Box 9050, Costa Mesa, CA 92628-9050
 (714) 966-4336 or fax to: (714) 549-2657

CONSENT ITEM

DATE: July 29, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: **APPROVE/RATIFY SUPERVISED FIELDWORK AND STUDENT TEACHING AGREEMENT FOR SPEECH LANGUAGE PATHOLOGY PLACEMENT WITH CHAPMAN UNIVERSITY TO COMMENCE JULY 1, 2014 THROUGH JUNE 30, 2019**

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

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

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

Funding: Not applicable.

Recommendation: Approve/Ratify Supervised Fieldwork and Student Teaching Agreement for Speech Language Pathology placement with Chapman University to commence July 1, 2014 through June 30, 2019.

MLD:nm
Attachment



CHAPMAN
UNIVERSITY
Orange, California 92866

SUPERVISED FIELDWORK AND STUDENT TEACHING AGREEMENT

Speech Language Pathologist

This Agreement is made and entered into by and between Chapman University hereinafter called the "UNIVERSITY," and the FULLERTON School District, hereinafter called "FIELDWORK SITE."

I. RESPONSIBILITIES OF THE UNIVERSITY

- A. The UNIVERSITY will assure that the student shall have completed the necessary educational prerequisites, to be eligible for supervised fieldwork including proof of negative TB test current within one year of supervised fieldwork and issuance of finger print clearance.
- B. The UNIVERSITY shall designate a faculty or staff member to coordinate, consult, and collaborate with the Speech Language Pathologist or district designee of the FIELDWORK SITE, the activities of each student assigned to FIELDWORK SITE and student fieldwork experience.
- C. The UNIVERSITY shall complete periodic observations and/or evaluations of the student regarding his/her performance at the FIELDWORK SITE as per arrangement between the UNIVERSITY faculty or staff member and the FIELDWORK SITE supervisor.
- D. The UNIVERSITY may provide monetary compensation for services rendered by the FIELDWORK SITE in an amount not to exceed the actual cost of the services rendered by the FIELDWORK SITE per Appendix A, as attached and incorporated by reference.

II. RESPONSIBILITIES OF THE FIELDWORK SITE

- A. The FIELDWORK SITE shall provide students with experiences with a student population that is diverse in terms of ethnicity, culture, language, socio-economics and/or special needs.
- B. The FIELDWORK SITE staff will promptly and thoroughly investigate any complaint by any participating student of unlawful discrimination or harassment at the FIELDWORK SITE or involving employees or agents of the FIELDWORK SITE, take prompt and effective remedial action when discrimination or harassment is found to have occurred, and promptly notify the UNIVERSITY of the existence and outcome of any complaint of harassment by, against, or involving any participating student.
- C. The FIELDWORK SITE staff will provide, upon request by any participating student, such reasonable accommodations at the FIELDWORK SITE as required by law in order to allow qualified disabled students to participate in the program.
- D. To provide for emergency health care of the student in case of accident at the expense of the student.

- E. To provide all participating students with a copy of the FIELDWORK SITE'S rules, regulations, policies, and procedures with which the students are expected to comply and notify the UNIVERSITY of any change in its personnel, operation, or policies which may affect the field education experience.
- F. Comply with all federal, state and local statutes and regulations applicable to the operation of the program, including without limitation, laws relating to the confidentiality of student records.
- G. The FIELDWORK SITE staff shall comply with APPENDIX B regarding the FIELDWORK SITE'S supervision of UNIVERSITY students, as attached and incorporated by reference.

III. THE PARTIES MUTUALLY AGREE

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

experiences as part of a degree and/or credential requirement. Therefore, regardless of the nature or extent of the acts performed by them, students are not to be considered employees or agents of either the UNIVERSITY or the FIELDWORK SITE for any purpose including Workers' Compensation or any other employee benefit programs. The students shall not be entitled to any monetary remuneration for services performed by them in the course of their training, and

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

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

INFORMATION ON SCHOOL DISTRICT:

Attn: Assistant Superintendent, Personnel Svcs
Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833

UNIVERSITY CONTACT INFORMATION:

Attn: Executive Vice President/COO
Chapman University
One University Drive
Orange, CA 92866

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

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

IV. TERM AND TERMINATION OF AGREEMENT

A. THE TERM of this Agreement shall be effective JULY 1, 2014 and shall continue in full force and effect through JUNE 30, 2019. This Agreement may be renewed for one (1) additional term of the contract by mutual written consent of the parties.

B. THIS AGREEMENT may be terminated by either the UNIVERSITY or the FIELDWORK SITE with or without cause upon thirty (30) days written notice provided that (subject to the other terms of this Agreement) all students performing fieldwork at the time of notice of termination are given the opportunity to complete their fieldwork at the Fieldwork Site.

SIGNATURES:

FIELDWORK SITE: Signature: _____
Name: _____
Title: _____
Date: _____

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

Appendix A
Payment for Master Teachers for Speech Language Pathologists

\$350 Master Teacher stipend for 14 week session of full time field work placement consisting of 1-3 units for Speech Language Pathology Services Credential candidates

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

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

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

Appendix B

Specific Supervision Requirements

Graduate students in the Communication Sciences and Disorders (CSD) Program at Chapman University who are preparing to become speech language pathologists take part in the following fieldwork assignments:

1. 45 hours of supervised fieldwork with a licensed, credentialed speech language pathologist at an agreed upon site in their first year of the masters program,or
2. 105 hours of supervised fieldwork with a licensed, credentialed speech language pathologist at an agreed upon site in their second year of the masters program,or
3. a special assignment of supervised fieldwork with a licensed, credentialed speech language pathologist at an agreed upon site, not to exceed 15 weeks.

University supervisors observe fieldwork students at least twice during the fieldwork assignment. At designated times, on-site supervisors provide written and oral evaluation information to the university supervisors who determine and record the grades.

CONSENT ITEM

DATE: July 29, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE COMMITTEE ON ASSIGNMENTS RECOMMENDATION FOR 2014/2015

Background: Education Code Section 44258.7(c) and (d) allows a full-time credentialed teacher with special skills and preparation outside his/her credential authorization to be assigned to teach in an 'elective' area of his or her special skills in a full-time assignment, provided the assignment is approved by the local Committee on Assignments. As delineated in the same Education Code, composition of the Committee on Assignments shall include an equal number of teachers, selected by teachers, and school administrators, selected by school administrators.

Rationale: Approving the recommendation made by the Committee on Assignments will allow the District to staff classes as expeditiously as possible while adhering to State requirements for teaching assignments.

Funding: Not applicable.

Recommendation: Approve Committee on Assignments recommendation for 2014/2015.

MD:nm
Attachment

Committee on Assignments Recommendation

The Committee on Assignments hereby submits the recommendations below for Board approval during the 2014/2015 school year.

Assignment	Teacher	School	Rationale	
Scrapbooking Art (elective)	Cynthia Rounds	Fisler	To provide middle school students at Fisler School with a variety of elective choices.	<input type="checkbox"/> Approve <input type="checkbox"/> Deny
Guitar (elective)	Mary Smith	Fisler	To provide middle school students at Fisler School with a variety of elective choices.	<input type="checkbox"/> Approve <input type="checkbox"/> Deny
Needlecraft (elective)	Ruth Gaer	Parks JHS	To provide junior high students an alternative elective; one assignment requires students to knit blankets/hats for newborns at St. Jude's Hospital.	<input type="checkbox"/> Approve <input type="checkbox"/> Deny

Presented to the Board of Trustees on July 29, 2014:

Janny Meyer
President

Lynn Thornley
Clerk

CONSENT ITEM

DATE: July 29, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE/RATIFY STUDENT TEACHING MEMORANDUM OF UNDERSTANDING BETWEEN FULLERTON SCHOOL DISTRICT AND AZUSA PACIFIC UNIVERSITY TO COMMENCE JULY 1, 2014 THROUGH JUNE 30, 2017

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

Azusa Pacific University is committed to providing quality educators to the community and wishes to partner with Fullerton School District to place student teachers with master teachers employed by the District. Master Teacher compensation will be paid upon verification of invoice received and at a rate of \$100.00 or \$200.00 for each full-time student teacher in general education or special education, respectively. A full-time student teaching assignment is 18-weeks.

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

Funding: Not applicable.

Recommendation: Approve/Ratify Student Teaching Memorandum of Understanding between Fullerton School District and Azusa Pacific University to commence July 1, 2014 through June 30, 2017.

MLD:nm
Attachment



STUDENT TEACHING MEMORANDUM OF UNDERSTANDING

THIS AGREEMENT entered into by and between **Azusa Pacific University**, hereinafter called the **UNIVERSITY** and **Fullerton SD**, hereinafter called the **DISTRICT**:

WITNESSETH

WHEREAS, the governing board of a school district may enter into agreements with a college or university approved by the Commission on Teacher Credentialing as a teacher education institution (Ed. Code Section 44227), to provide student teaching experience and to provide supervised field experience as may be called for in the requirements of the various authorized credentials for public school service; and

WHEREAS, any such agreement may provide for the payment in money or in services for the services rendered by the school district of an amount not to exceed the actual cost to the school district of the services rendered; and

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

NOW, THEREFORE, it is mutually agreed upon between the parties as follows:

I.

The District shall provide teaching experience through student teaching in schools and classes of the district for students of the University who possess a valid certificate of clearance and are assigned by the University to student teaching in schools or classes of the District. Such student teaching shall be provided in such schools or classes of the District, and under the direct supervision and instruction of such employees of the District, as the District and the University through their duly authorized representatives may agree upon.

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

“Student teaching” as used herein and elsewhere in this agreement means active participation in the duties and functions of classroom teaching under the direct supervision and instruction of employees of the District holding valid credentials issued by the Commission on Teacher Credentialing, other than emergency or intern credentials, authorizing them to serve as classroom teachers in the schools or classes in which the student teaching is provided.

II.

Student Teaching

“Full-time student teaching” is an assignment for the regular school day for the full 18-week public school semester, including all adjunct duties normally performed by a teacher.

At the secondary level, a full-time assignment is four periods of student teaching, one period of planned observation, and one preparation period for eighteen weeks. For this, the University will pay the District for performance by the District of all services required at the rate of two hundred dollars (\$200) for each full-time student teacher. For the summer internship program, a full-time assignment is four periods of student teaching for six weeks.

For special education, a full-time assignment is a full school day in an appropriate mild/moderate or moderate/severe setting for eighteen weeks. For this, the University will pay the District for performance by the District of all services required at the rate of two hundred dollars (\$200) for each full-time student teacher.

At the elementary level a full-time assignment is nine weeks in a primary (K-3) classroom and nine weeks in an intermediate (4-6) classroom. For this, the University will pay the District for performance by the District of all services required at a rate of one hundred dollars (\$100) for each full-time student teacher.

III.

An assignment of a student of the University to student teaching in schools or classes of the District shall be, at the discretion of the University for approximately one semester and, as much as possible, shall begin on the first day of the District semester and continue through the last day of the District semester.

IV.

Within a reasonable time following the close of each assignment, the District shall submit an invoice, in duplicate, to the University for payment, at the rate provided herein, for all student teaching assignments provided by the District under and in accordance with this agreement during said semester.

V.

Neither the University nor the District will provide transportation for students between the UNIVERSITY and the District school. Each student shall be responsible for his or her transportation.

VI.

The District shall maintain minimum insurance coverage for Worker’s Compensation, including Employer’s Liability, covering its employees. The University shall maintain minimum insurance coverage for Worker’s Compensation, including Employer’s Liability, covering its employees and students.

The District shall carry professional liability insurance coverage in the amount of \$1,000,000 per limit and \$3,000,000 in the aggregate, for its employees and agents. The University shall carry professional liability

insurance coverage in the amount of \$1,000,000 per limit and \$3,000,000 in the aggregate, for its employees, agents, and students. The District shall maintain general liability insurance coverage in the amount of \$1,000,000 per incident and \$3,000,000 in the aggregate, covering its employees and agents. The University shall maintain general liability insurance coverage in the amount of \$1,000,000 per incident and \$3,000,000 in the aggregate, covering its employees, agents, and students.

The District maintains proof of all insurance coverage and will provide said proof to the University upon request. The University maintains proof of all insurance coverage and will provide said proof to the District upon request.

VII.

All verbal and written information exchanges, as well as proprietary information relating to business practices, procedures or methods of the District or the project shall remain strictly confidential and shall not be disclosed without consent of the District. The University agrees to notify students that they are responsible for respecting and maintaining the confidentiality of all information with respect to all students of the District.

VIII.

The District shall exercise exclusive control over the administration, operation, maintenance and management of the District and its schools, and the University's students while they are in residence at the District. Subject thereto, the University shall exercise control and supervision over the operation, curriculum, faculty and students of the University within the prescribed framework.

IX.

The University shall indemnify, save and hold harmless the District, its officers, directors, agents and employees from and against all obligations, claims and liabilities of any kind under state or federal law (including costs and attorneys fees) that may arise out of negligent acts or omissions of the University, and its officers, directors, agents, students and employees during the course and scope of a University student's clinical training.

The District shall indemnify, save and hold harmless the University, its officers, directors, agents and employees from and against all obligations, claims and liabilities of any kind under state or federal law (including costs and attorneys fees) that may arise out of negligent acts or omissions of the District, and its officers, directors, agents or employees during the course and scope of a University student's clinical training.

X.

The term of this agreement shall commence on **July 1st, 2014** and terminate on **June 30th, 2017**.

XI.

Notwithstanding anything herein contained to the contrary, either party may terminate this agreement with thirty (30) days written notice to the undersigned. In the event of early termination of this agreement,

students who have not yet completed their student-teaching assignment may complete their assignment at the discretion of the University. Nothing in this agreement shall limit the right of the University, acting in its sole discretion, to remove a student from the classroom at any time.

The provisions of this agreement may be altered, changed, or amended, by mutual written consent of the parties hereto.

Execution in Counterparts and by Facsimile or Email. This Agreement may be executed in one or more counterparts, all of which shall constitute one and the same document. Counterparts may be exchanged by facsimile or email. Each counterpart, whether an original signature or a facsimile copy, shall be deemed an original as against any Party who signed it.

The following signatures hereby indicate approval of this contract:

Azusa Pacific University

Fullerton SD



By _____
Rebekah C. Harris
Director of Credentials and Student Placements

By _____
Title _____

Date 05/20/2014

Date _____

CONSENT ITEM

DATE: July 29, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE/RATIFY CLASSIFIED PERSONNEL REPORTS

Background: The Classified Personnel Report reflects changes in employee status and was approved by the Personnel Commission at its meetings on June 30 and July 14, 2014.

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

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

Recommendation: Approve/Ratify Classified Personnel Reports.

CL:ph
Attachments

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 06/30/2014
PRESENTED TO THE BOARD OF TRUSTEES: 07/29/2014

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Melody	Reynolds	Food Service Spec.	Amend status document to change hours	06/09/14	90	8.00	606	B21/5
David	Berdeja	Bus Driver	Employ extended school year 6/12-6/20/14	06/12/14	56		566	B21/6
Thomas	Vasquez	Bus Driver	Employ extended school year 6/12-7/4/14	06/12/14	56	4.00	566	B21/6
Ana	Navarrete	Bus Driver	Extra summer work	06/26/14	56		532	B21/6
David	Berdeja	Bus Driver	Extra summer work	06/24/14	56		566	B21/6
Karen	Kingston	Bus Driver	Extra summer work	06/13/14	56		566	B21/6
Erika	Gomez	Social Service Asst.	Extra summer work	06/11/14	60	3.00	310	B17/6
Yasmin	Duque	Clerical Asst. II/BB	Extra summer work NTE 8 hrs. 7/2014	TBD	12	8.00	304	B20/3
Roboam	Ramirez	Clerical Asst. II/BB	Extra summer work NTE 8 hrs. 7/2014	TBD	12	8.00	304	B20/2
Dena	Jackson	School Office Mgr.	Extra summer work NTE 8 hrs. 7/2014	TBD	12	8.00	304	B25/6
Shannon	Bauserman	Clerical Asst. II	Extra summer work 6/1-7/22/14 NTE 30.0/wk	06/01/14	52		521	B19/3
Sandra	Contreras	School Office Mgr.	Extra summer work 6/1-8/6 NTE 20 hrs.	06/01/14	22		304	B25/6
Mary Ellen	Rivera	Clerical Asst. II/BB	Extra summer work 6/16-7/22/14	06/16/14	90	8.00	606	B20/4
Feliciano	Hernandez	Transporter	Extra summer work 6/2-8/8/14	06/02/14	50		531	B20/6
Frank	Rangel	Transporter	Extra summer work 6/2-8/8/14	06/02/14	50		531	B20/6
Rosalia	Martinez	After School Site Lead	Extra summer work 6/25-7/22/14	06/25/14	10	20.0/wk	521	B18/6
Linda	Gomez	Secretary	Extra summer work 6/9-6/18/14	06/09/14	54	8.00	255	B25/6
Tizoc	Castillo	After School Site Lead	Extra summer work 6/9-7/3/14	06/09/14	60		329	B18/3
Jonathan	Pineda	Custodian II	Hire probationary status	06/30/14	17	8.00	542	B24/1
Ramona	Lopez Campos	Custoian I	Hire probationary status	08/11/14	28	3.75	542	B17/1
Richard	Beltran	Tech. Support Spec. IV	Hire probationary status	06/23/14	59	8.00	409	B32/1
Roberto	Gonzalez	Gardener/sub	Hire substitute status	06/23/14	53		547	B19/1
Maria	Fernandez Elvira	Clerical Asst. II/BB	Increase hours from 3.75 to 6.0/day	07/23/14	51	6.00	352	B20/4
Michele	Rusiewski	Secretary	Increase months from 10.42 to 11	07/22/14	55	8.00	316	B21/6
Jagath	Jayaratne	Computer Tech. II	Promotion from Computer Tech. I	06/20/14	59	8.00	409	B32/4
Ava	Velasquez	Occupational Therapist	Resignation	07/03/14	54	8.00	505	M14/2
Tamara	Winslow	Clerical Asst. I/sub	Separation-no longer available	06/19/14	99		999	B17/1
Chanjira	Luu	Director, Class. Pers.	Step increase	07/01/14	58	8.00	522	M33/2
Katherine	Robinson	Ed. Media Asst.	Temporary additional hours 6/1 - 8/29/14	06/01/14	50		531	B19/6
Sergio	Flores	Custodian II	Transfer from L.V. to Pacific Dr.	06/30/14	22	8.00	542	B24/4
Aurora	Brooks	Instr. Asst./BB	Transfer from L.V. to Pre-K Common	08/11/14	12	3.50	310	B14/6
Rosemary	Espinoza	Instr. Asst./BB	Transfer/voluntary reduction of hours	08/11/14	12	3.50	310	B14/6
David	Struble	Stock Clerk/Transporter	Unpaid leave of absence 6/12-6/23/14	06/12/14	50	8.00	531	B22/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 07/14/2014
PRESENTED TO THE BOARD OF TRUSTEES: 07/29/2014

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Maria	Bermudez	Clerical Asst. II	Extra summer work	TBD	23	7.75	304	B19/1
Antoneta	Lopez	Instr. Asst./BB	Extra summer work	07/09/14	85		B14/6	B14/6
Nahida	Khamis	Instr. Asst./SE II A	Extra summer work	06/13/14	54	1.00	248	B14/6
Maritzela	Barakat	Instr. Asst./Rec.	Extra summer work	05/30/14	22	4.00	212	B11/1
Benito	Gonzalez	Custodian I	Extra summer work 5/29-6/17/14	05/29/14	53	3.75	542	B17/2
Georgina	Lopez-Campos	Custodian I	Extra summer work 5/29-6/17/14	05/29/14	53	3.75	542	B17/2
Jonathan	Pineda	Transporter/Custodian	Extra summer work 5/29-6/17/14	05/29/14	53	3.75	542	B20/1
Armando	Garcia	Computer Tech I	Extra summer work 6/30-7/11/14	06/30/14	90	30.0/wk	606	B30/5
Olga	Villavicencio	Clerical Asst. II/BB	Extra summer work 7/27-7/30/14	06/27/14	60		85	B20/6
Eden	Green	Computer Tech. II	Hire probationary status	07/01/14	409	8.00	409	B32/1
La Quisha	Moore	Instr. Asst./SE II B	Hire probationary status	08/11/14	22	6.00	504	B14/1
Olga	Alvarado	Instr. Material Spec.	Hire probationary status	07/07/14	50	15.0/wk	538	B20/1
Javier	Perez	Maintenance Worker	Hire probtionary status	07/09/14	53	8.00	533	B25/1
Joseph	Lewis	Custodian II/sub	Hire substitute status	01/06/15	53		542	B24/6
Araceli	Belloso	Social Service Asst./sub	Hire substitute status	07/24/14	28	8.00	304	B17/1
Jason	Garcia	Transporter/sub	Hire substitute status	07/11/14	50		999	B20/1
Michele	Sokol	Account Clerk I	Longevity increase	07/01/14	50	8.00		B20/6
Cynthia	Barrett	Account Clerk II	Longevity increase	07/01/14	50	8.00		B24/6
Christine	Inks	Account Clerk II	Longevity increase	07/01/14	50	8.00		B24/6
Alice	Wang	Account Clerk II	Longevity increase	07/01/14	90	8.00		B24/6
Michelle	Doan	Account Clerk III	Longevity increase	07/01/14	55	8.00		B28/6
Maria	Hill	Account Clerk III	Longevity increase	07/01/14	50	8.00		B28/6
Joni	David	After School Site Lead	Longevity increase	07/01/14	60	35/wk		B18/6
Sandra	Mendoza	After School Site Lead	Longevity increase	07/01/14	60	30/wk		B18/6
Himashie	Perera	After School Site Lead	Longevity increase	07/01/14	60	8.00		B18/6
Nancy	Todd	After School Site Lead	Longevity increase	07/01/14	60	8.00		B18/6
Mayra	Zavala	After School Site Lead	Longevity increase	07/01/14	60	8.00		B18/6
Delfia	Andrews	Bus Driver	Longevity increase	07/01/14	56	25.2/wk		B21/6
Diane	Bardwell	Bus Driver	Longevity increase	07/01/14	56	26.4/wk		B21/6
David	Berdeja	Bus Driver	Longevity increase	07/01/14	56	25.5/wk		B21/6
Yvonne	Esqueda	Bus Driver	Longevity increase	07/01/14	56	27.5/wk		B21/6
Donna	Hatton	Bus Driver	Longevity increase	07/01/14	56	27.8/wk		B21/6
Karen	Kingston	Bus Driver	Longevity increase	07/01/14	56	31.4/wk		B21/6
Ana	Navarrete	Bus Driver	Longevity increase	07/01/14	56	27.4/wk		B21/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 07/14/2014
PRESENTED TO THE BOARD OF TRUSTEES: 07/29/2014

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Oralia	Pirali	Bus Driver	Longevity increase	07/01/14	56	27.2/wk		B21/6
Thomas	Vasquez	Bus Driver	Longevity increase	07/01/14	56	26.6/wk		B21/6
Laura	Lopez-Gonzalez	CELDT Asses. Asst.	Longevity increase	07/01/14	22	8.00		B20/6
Melisa	Blevins	Clerical Asst. I	Longevity increase	07/23/14	11	6.00		B17/6
Cynthia	Milkovits	Clerical Asst. I	Longevity increase	07/01/14	30	3.80		B17/6
Carol	Kerns	Clerical Asst. II	Longevity increase	07/01/14	53	8.00		B19/6
Janet	Powell	Clerical Asst. II	Longevity increase	07/01/14	27	8.00		B19/6
Rebecca	Arbiso	Clerical Asst. II/BB	Longevity increase	07/01/14	20	8.00		B20/6
Teresa	Barajas	Clerical Asst. II/BB	Longevity increase	07/01/14	28	3.75		B20/6
Martha	Enriquez	Clerical Asst. II/BB	Longevity increase	07/01/14	25	8.00		B20/6
Sheila	Hebert	Clerical Asst. II/BB	Longevity increase	07/01/14	29	3.75		B20/5
Patricia	Lastra	Clerical Asst. II/BB	Longevity increase	07/01/14	21	8.00		B20/6
Angelica	Perez	Clerical Asst. II/BB	Longevity increase	07/01/14	22	8.00		B20/6
Alicia	Tavarez	Clerical Asst. II/BB	Longevity increase	07/01/14	17	8.00		B20/6
Olga	Villavicencio	Clerical Asst. II/BB	Longevity increase	07/01/14	60	8.00		B20/6
Robert	Gaddy	Computer Tech. II	Longevity increase	07/01/14	59	8.00		B32/6
Kevin	Johnson	Computer Tech. II	Longevity increase	07/01/14	59	8.00		B32/6
Sergio	Saucedo	Computer Tech. II	Longevity increase	07/01/14	59	8.00		B32/6
Jaime	Alba	Custodian I	Longevity increase	07/01/14	17	8.00		B17/6
Reyes	Aldana	Custodian I	Longevity increase	07/01/14	18	8.00		B17/6
Peter	Farquhar	Custodian I	Longevity increase	07/01/14	23	8.00		B17/6
Adao	Garcia	Custodian I	Longevity increase	07/01/14	20	3.75		B17/6
Dong	Lee	Custodian I	Longevity increase	07/01/14	27	8.00		B17/6
Jaime	Magdaluyo	Custodian I	Longevity increase	07/01/14	24	8.00		B17/6
Edgardo	Ortiz	Custodian I	Longevity increase	07/01/14	11	8.00		B17/6
Omar	Ramos	Custodian I	Longevity increase	07/01/14	12	8.00		B17/6
Rogelio	Razo	Custodian I	Longevity increase	07/01/14	10	8.00		B17/6
Kent	Baker	Custodian II	Longevity increase	07/01/14	23	8.00		B25/6
Theodore	Cason	Custodian II	Longevity increase	07/01/14	10	8.00		B24/6
Ut	Nguyen	Custodian II	Longevity increase	07/01/14	18	8.00		B24/6
Melody	Gaylord	Ed. Media Assistant	Longevity increase	07/01/14	15	10/wk		B19/6
Judy	Swanson	Ed. Media Assistant	Longevity increase	07/01/14	24	10/wk		B19/6
Laura	Whipple	Ed. Media Assistant	Longevity increase	07/01/14	13	10/wk		B19/6
Sherrie	Williamson	Ed. Media Assistant	Longevity increase	07/01/14	30	10/wk		B19/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 07/14/2014
PRESENTED TO THE BOARD OF TRUSTEES: 07/29/2014

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Guillermo	Flores	Elec. Repair Tech II	Longevity increase	07/01/14	53	8.00		B32/6
George	Lacuesta	Elec. Repair Tech II	Longevity increase	07/01/14	53	8.00		B32/6
Eduardo	Gonzalez	Food Production Coord.	Longevity increase	07/01/14	90	8.00		B36/6
Gloria	Arroyo	Food Serv. Asst. I	Longevity increase	07/01/14	90	4.00		B08/6
Claudia	Benitez	Food Serv. Asst. I	Longevity increase	07/01/14	90	2.50		B08/6
Maria	Cornejo	Food Serv. Asst. I	Longevity increase	07/01/14	90	2.00		B08/6
Deborah	Kindstrand	Food Serv. Asst. I	Longevity increase	07/01/14	90	5.00		B08/6
Tai Yung	Mak	Food Serv. Asst. I	Longevity increase	07/01/14	90	2.00		B08/6
Penny	Miller	Food Serv. Asst. I	Longevity increase	07/01/14	90	2.00		B08/6
Maria	Moreira	Food Serv. Asst. I	Longevity increase	07/01/14	90	3.30		B08/6
Thanh	Pham	Food Serv. Asst. I	Longevity increase	07/01/14	90	2.50		B08/6
Francisca	Ramirez	Food Serv. Asst. I	Longevity increase	07/01/14	90	3.80		B08/6
Maria	Rivera	Food Serv. Asst. I	Longevity increase	07/01/14	90	1.00		B08/6
Jayantika	Sukhadia	Food Serv. Asst. I	Longevity increase	07/01/14	90	3.00		B08/6
Pamela	Adams	Food Serv. Asst. II	Longevity increase	07/01/14	90	8.00		B12/6
Guadalupe	Aguiniga	Food Serv. Asst. II	Longevity increase	07/01/14	90	6.00		B12/5
Monaca	Asendorf	Food Serv. Asst. II	Longevity increase	07/01/14	90	8.00		B12/6
Julie	Boden	Food Serv. Asst. II	Longevity increase	07/01/14	90	8.00		B12/6
Karen	Moore	Food Serv. Asst. II	Longevity increase	07/01/14	90	6.00		B12/6
Tracy	Ordway	Food Serv. Asst. II	Longevity increase	07/01/14	90	8.00		B12/6
Leticia	Hernandez	Food Serv. Asst. III	Longevity increase	07/01/14	90	8.00		B16/6
Melody	Reynolds	Food Serv. Asst. III	Longevity increase	07/01/14	90	8.00		B16/6
Gail	Keller	Food Service Spec.	Longevity increase	07/01/14	90	8.00		B21/6
Jennie	Perez	Food Service Spec.	Longevity increase	07/01/14	90	8.00		B21/4
Scott	Specht	Gardener	Longevity increase	07/01/14	53	8.00		B19/6
Joe	Stewart, Jr.	Gardener	Longevity increase	07/01/14	53	8.00		B19/6
Raul	Vargas	Gardener	Longevity increase	07/01/14	53	8.00		B19/6
Marlene	Alvarado	Instr. Asst./SE I	Longevity increase	07/01/14	23	3.50		B14/6
Rosalie	Cassidy	Instr. Asst./SE I	Longevity increase	07/01/14	22	6.50		B14/6
Leslie	De La Cruz	Instr. Asst./SE I	Longevity increase	07/01/14	30	6.00		B14/6
Eileen	Doyle-Herrera	Instr. Asst./SE I	Longevity increase	07/01/14	16	4.00		B14/6
Karen	Earle	Instr. Asst./SE I	Longevity increase	07/01/14	16	6.00		B14/6
Linda	Fenner	Instr. Asst./SE I	Longevity increase	07/01/14	22	3.50		B14/6
Cheri	Grodowski	Instr. Asst./SE I	Longevity increase	07/01/14	28	6.00		B14/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 07/14/2014
PRESENTED TO THE BOARD OF TRUSTEES: 07/29/2014

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Tracy	Hegazi	Instr. Asst./SE I	Longevity increase	07/01/14	16	6.00		B14/6
Lucy	Kalache	Instr. Asst./SE I	Longevity increase	07/01/14	16	3.50		B14/6
Deborah	Katz	Instr. Asst./SE I	Longevity increase	07/01/14	29	6.00		B14/6
Cindra	Kerr	Instr. Asst./SE I	Longevity increase	07/01/14	25	4.00		B14/6
Sheryl	Lohstroh	Instr. Asst./SE I	Longevity increase	07/01/14	22	4.00		B14/6
Karren	Martin	Instr. Asst./SE I	Longevity increase	07/01/14	22	15.5/wk		B14/6
Barbara	Masterson	Instr. Asst./SE I	Longevity increase	07/01/14	18	3.75		B14/6
Jeanette	McKay	Instr. Asst./SE I	Longevity increase	07/01/14	18	3.80		B14/6
Julie	Molina	Instr. Asst./SE I	Longevity increase	07/01/14	20	6.00		B14/6
Maria	Oregel	Instr. Asst./SE I	Longevity increase	07/01/14	29	5.00		B14/6
Barbara	Ormseth	Instr. Asst./SE I	Longevity increase	07/01/14	23	6.50		B14/6
Wendy	Reynolds-Seyler	Instr. Asst./SE I	Longevity increase	07/01/14	22	3.00		B14/6
Chantal	Rivera	Instr. Asst./SE I	Longevity increase	07/01/14	25	4.00		B14/6
Susan	Robinson	Instr. Asst./SE I	Longevity increase	07/01/14	12	6.00		B14/6
Dora	Romo	Instr. Asst./SE I	Longevity increase	07/01/14	19	4.00		B14/6
Karine	Seikeldjian	Instr. Asst./SE I	Longevity increase	07/01/14	21	6.00		B14/6
Marcia	Stanford	Instr. Asst./SE I	Longevity increase	07/01/14	29	3.50		B14/6
Robin	Whitaker	Instr. Asst./SE I	Longevity increase	07/01/14	12	6.00		B14/6
Alma	Willis	Instr. Asst./SE I	Longevity increase	07/01/14	19	4.00		B14/6
Kathryn	Hebert	Instr. Asst./SE II A	Longevity increase	07/01/14	20	6.50		B14/6
Nahida	Khamis	Instr. Asst./SE II A	Longevity increase	07/01/14	16	6.00		B14/6
Rosie	Mooney	Instr. Asst./SE II A	Longevity increase	07/01/14	25	6.00		B14/6
Karin	Schubert	Instr. Asst./SE II A	Longevity increase	07/01/14	29	6.00		B14/6
Francine	Tavarez	Instr. Asst./SE II A	Longevity increase	07/01/14	29	6.00		B14/6
Sorina	Ticlea	Instr. Asst./SE II A	Longevity increase	07/01/14	11	6.00		B14/6
Theresa	Bill	Instr. Asst./SE II B	Longevity increase	07/01/14	27	6.00		B14/6
Cynthia	Garcia	Instr. Asst./SE II B	Longevity increase	07/01/14	15	6.00		B14/6
Juliet	Knight	Instr. Asst./SE II B	Longevity increase	07/01/14	15	6.00		B14/6
Maria	Santos	Instr. Asst./SE II B	Longevity increase	07/01/14	27	6.00		B14/6
Synoeun	Seang	Instr. Asst./SE II B	Longevity increase	07/01/14	12	6.00		B14/6
Suzanne	Vitela	Instr. Asst./SE II B	Longevity increase	07/01/14	26	6.00		B14/6
Kathryn	Vogelesang	Instr. Asst./SE II B	Longevity increase	07/01/14	27	6.00		B14/6
Cristina	Arambula	Instruct. Asst./BB	Longevity increase	07/01/14	25	3.50		B14/6
Blanca	Arellano	Instruct. Asst./BB	Longevity increase	07/01/14	28	3.50		B14/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
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PRESENTED TO THE BOARD OF TRUSTEES: 07/29/2014

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Patricia	Cruz	Instruct. Asst./BB	Longevity increase	07/01/14	12	3.50		B14/6
Maria L.	Garcia	Instruct. Asst./BB	Longevity increase	07/01/14	28	3.50		B14/6
Antonieta	Lopez	Instruct. Asst./BB	Longevity increase	07/01/14	28	3.50		B14/6
Jessica	Lopez	Instruct. Asst./BB	Longevity increase	07/01/14	29	3.50		B14/6
Carla	Romero	Instruct. Asst./BB	Longevity increase	07/01/14	22	3.80		B14/6
Maria	Wirtz	Instruct. Asst./BB	Longevity increase	07/01/14	25	3.50		B14/6
Kang Ju	Choi	Instruct. Asst./BBK	Longevity increase	07/01/14	22	3.75		B14/6
Young	Paik	Instruct. Asst./BBK	Longevity increase	07/01/14	13	12/wk		B14/6
Amy	Bokn	Instruct. Asst./Rec.	Longevity increase	07/01/14	10	12/wk		B11/6
René	Garcia	Instruct. Asst./Rec.	Longevity increase	07/01/14	60	19.75/wk		B11/6
Miriam	Maya-Futch	Instruct. Asst./Rec.	Longevity increase	07/01/14	16	3.50		B11/6
Patricia	Morad	Instruct. Asst./Rec.	Longevity increase	07/01/14	60	7.5/wk		B11/6
Patricia	Otto-Gaskill	Instruct. Asst./Rec.	Longevity increase	07/01/14	60	19.5/wk		B11/6
Ryan	Victoria	Instruct. Asst./Rec.	Longevity increase	07/01/14	60	19.75/wk		B11/6
Arturo	Villasenor	Instruct. Asst./Rec.	Longevity increase	07/01/14	25	18.75/wk		B11/6
Dominic	Wragg	Instruct. Asst./Rec.	Longevity increase	07/01/14	60	19.5/wk		B11/6
Raquel	Bingham	Instruct. Asst./Reg.	Longevity increase	07/01/14	11	19.75/wk		B11/6
Melody	Cortés	Instruct. Asst./Reg.	Longevity increase	07/01/14	25	3.50		B11/6
Mary	Dardis	Instruct. Asst./Reg.	Longevity increase	07/01/14	12	3.50		B11/6
Azucena	Perez-Maldonado	Instruct. Asst./Reg.	Longevity increase	07/01/14	12	3.50		B11/6
Sandra	Polendo	Instruct. Asst./Reg.	Longevity increase	07/01/14	11	19.75/wk		B11/6
Martha	Ramirez	Instruct. Asst./Reg.	Longevity increase	07/01/14	19	17.5/wk		B11/6
Emilio	Ceballos	Maint. Worker I	Longevity increase	07/01/14	53	8.00		B25/6
Patrick	Fitzgerald	Maint. Worker I	Longevity increase	07/01/14	53	8.00		B25/6
Arturo	Perez	Maint. Worker I	Longevity increase	07/01/14	53	8.00		B25/6
Michael	Kimball	Mechanic II	Longevity increase	07/01/14	56	8.00		B32/6
Mulu	Iakopo	Painter	Longevity increase	07/01/14	53	8.00		B30/6
Delia	Tran	Personnel Tech. I	Longevity increase	07/01/14	51	8.00		B23/6
Martha	Roberts	Personnel Tech. II	Longevity increase	07/01/14	58	8.00		B28/6
Louis	Auringer	Plumber	Longevity increase	07/01/14	53	8.00		B32/6
Christopher	Maertzweiler	Reprographics Coord.	Longevity increase	07/01/14	50	8.00		B31/6
Leticia	Cortez	Risk Mgt. Clerk	Longevity increase	07/01/14	56	8.00		B21/6
Gabriella	Arias Eyre	School Office Mgr.	Longevity increase	07/01/14	21	8.00		B25/6
Alma	Caballero	School Office Mgr.	Longevity increase	07/01/14	28	8.00		B25/3

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 07/14/2014
PRESENTED TO THE BOARD OF TRUSTEES: 07/29/2014

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Sandra	Contreras	School Office Mgr.	Longevity increase	07/01/14	22	8.00		B25/6
Francine	Finch	School Office Mgr.	Longevity increase	07/01/14	23	8.00		B25/6
Maria	Gonzalez	School Office Mgr.	Longevity increase	07/01/14	24	8.00		B25/6
Dena	Jackson	School Office Mgr.	Longevity increase	07/01/14	12	8.00		B25/6
Teri	Kawaguchi	School Office Mgr.	Longevity increase	07/01/14	11	8.00		B25/6
Wendy	May	School Office Mgr.	Longevity increase	07/01/14	17	8.00		B25/6
Robin	McCormick	School Office Mgr.	Longevity increase	07/01/14	27	8.00		B25/6
Irene	Navarrette	School Office Mgr.	Longevity increase	07/01/14	29	8.00		B25/6
Marlane	Cedillo	Secretary	Longevity increase	07/01/14	51	8.00		B21/6
Yolanda	Sutherland	Secretary	Longevity increase	07/01/14	55	8.00		B21/6
Debra	Hjorth	Senior Secretary	Longevity increase	07/01/14	90	8.00		B24/6
Lori	Nelson	Senior Secretary	Longevity increase	07/01/14	60	8.00		B24/6
Juan	Fonseca	Social Serv. Asst.	Longevity increase	07/01/14	20	8.00		B17/6
Mario	Avilez	Stock Clerk/Trans.	Longevity increase	07/01/14	50	8.00		B22/6
David	Struble	Stock Clerk/Trans.	Longevity increase	07/01/14	50	8.00		B22/6
Aaron	Storey	System Admin.	Longevity increase	07/01/14	59	8.00		B34/6
Patricia	Behlings	Tech. Support Spec. III	Longevity increase	07/01/14	59	8.00		B30/6
Roberto	Perez	Trans/Bil Tech. Asst	Longevity increase	07/01/14	54	8.00		B24/6
Feliciano	Hernandez	Transporter	Longevity increase	07/01/14	90	8.00		B20/6
Frank	Rangel	Transporter	Longevity increase	07/01/14	90	8.00		B20/6
Ernest	Fregoso	Transporter/Custodian	Longevity increase	07/01/14	50	8.00		B20/6
Jon	Andrews	Vehicle Maint. Coord.	Longevity increase	07/01/14	56	8.00		B36/6
Richard	Goorey	Whse. Coord.	Longevity increase	07/01/14	90	8.00		B28/6
Melody	Reynolds	Food Service Spec.	Promotion	08/04/14	90	8.00	606	B21/5
Melisa	Blevins	Clerical Asst. I	Reinstatement	07/23/14	11	6.00	403	B17/6
Mary	Dardis	Instr. Asst./Reg.	Resignation (hired Certificated)	07/01/14	12	3.50	310	B11/6
Cara	Baker	Instr. Asst./Reg.	Resignation on probation	07/03/14	29	16.0/wk	117	B11/1
Benjamin	Friesen	Computer Tech. I/sub	Separation - no longer available	06/25/14	12/22		302	B30/1
Kevin	Cornwall	Instr. Asst./Rec.	Separation on probation	07/09/14	11	19.75/wk	302	B11/1
Ana	Medina de Tafolla	Custodian I	Step raise	07/01/14	21	8.00	542	B17/3
Donna	Vargas	Reprographics Tech.	Step raise	07/01/14	50	3.50	519	B20/5

CONSENT ITEM

DATE: July 29, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
PREPARED BY: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE CLASSIFIED TUITION REIMBURSEMENT

Background: Costs incurred by classified employees due to class or workshop attendance are reimbursed pursuant to contract language. Reimbursement is approved for coursework that improves employee skills or is of benefit to the District.

Maryann May (Senior Secretary) - Classes taken at Fullerton College:
SOSC 120 - Introduction to Probability and Statistics
Total amount payable \$252.30

Rationale: The Tuition Reimbursement Program offers an opportunity for professional growth to classified employees. Employees must request approval prior to program participation. Acceptable proof of incurred costs and program completion are also required and verified by Classified Personnel.

Funding: Employee reimbursements are funded from the District's Classified Employees' Tuition Reimbursement budget 0152258749-5885 for the 2013/2014 fiscal year. \$5,000.00 is a contract language mandate and is budgeted annually for such expenses.

Recommendation: Approve Classified tuition reimbursements.

MLD:CL:ph

CONSENT ITEM

DATE: July 29, 2014

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

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

SUBJECT: APPROVE/RATIFY NOTICE OF AUTOMATIC INCREASE IN LEGAL SERVICES WITH THE LAW OFFICES OF BEST BEST & KRIEGER EFFECTIVE JULY 1, 2014

Background: The District wishes to renew its contract with the Law Office of Best Best & Krieger to continue to provide legal services on behalf of the District. In accordance with the current agreement and with the All Urban Consumer Price Index, hourly rates are adjusted annually on July 1st.

The hourly rate and services charges are as follows:

Basic Services

Partners	\$239 per hour
Of Counsel	\$239 per hour
Senior Assoc.	\$239 per hour
Junior Assoc.	\$239 per hour
Paralegal	\$132 per hour
Clerk	\$132 per hour

Special Services

Partners	\$280 per hour
Of Counsel	\$280 per hour
Senior Assoc.	\$254 per hour
Junior Assoc.	\$254 per hour
Paralegal	\$153 per hour
Clerk	\$153 per hour

Rationale: The Law Offices of Best Best & Krieger will provide legal expertise on a variety of items ranging from personnel discipline to labor relations.

Funding: The cost for legal services will be paid from the General Fund (01) at the above referenced hourly rates.

Recommendation: Approve/Ratify Notice of Automatic Increase in legal services with the Law Offices of Best Best & Krieger effective July 1, 2014.

MD:nm

CONSENT ITEM

DATE: July 29, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: APPROVE REJECTION OF CLAIM NUMBER 14-16471 RV

Background: A claim for damages has been filed against the District. The District and its liability claims administrator, CorVel, have investigated the claim and recommend rejection.

Rationale: The District's claims administrator, CorVel, does not find any evidence of negligence or legal liability in their initial investigation on the part of the Fullerton School District. Therefore, rejection of the claim is recommended.

Funding: Not applicable.

Recommendation: Approve rejection of Claim Number 14-16471 RV.

SH:LB

CONSENT ITEM

DATE: July 29, 2014

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

FROM: Susan Hume, Assistant Superintendent of Business Services

PREPARED BY: Debbie Vásquez, Manager, Transportation Services

SUBJECT: **APPROVE/RATIFY CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND FAST DEER BUS CHARTER, INC., TO PROVIDE TRANSPORTATION FOR FIELD TRIPS, EFFECTIVE JULY 30, 2014 THROUGH JUNE 30, 2015**

Background: Occasionally, schools request transportation for field trips to be accomplished at times that conflict with home-to-school route schedules. In the past, the District has contracted with Fast Deer Bus Charter, Inc., to provide transportation for field trips in situations as previously described. Fullerton School District seeks to enter into a contract, effective upon Board approval through June 30, 2015, with Fast Deer Bus Charter, Inc., to provide field trip transportation on an as-needed basis.

The Fullerton School District's Transportation Department books field trips that the District's drivers cannot accomplish with the least expensive carrier that can perform the requested work.

Fast Deer Bus Charter, Inc., has met the District's insurance liability requirements. Each bus provided by the contractor will pass a safety inspection by District mechanics prior to departure on a field trip in order to ensure the safety of the District's students.

Rationale: The District is committed to providing safe, efficient transportation services to its students. In times when the District's Transportation Department cannot provide such services, contracts such as this are required.

Funding: Total cost not to exceed \$5,000.00 from General Fund (01)—School Site Funds.

Recommendation: Approve/Ratify contract with Fast Deer Bus Charter, Inc., to provide transportation for field trips, effective July 30, 2014 through June 30, 2015.

SH: DV
Attachment

FULLERTON SCHOOL DISTRICT
TRANSPORTATION SERVICES AGREEMENT

THIS AGREEMENT is entered into this 30th day of July 2014, between

FAST DEER BUS CHARTER, INC.
8105 Slauson Avenue
Montebello, California, 90640

hereinafter referred to as Fast Deer, and

FULLERTON SCHOOL DISTRICT
1401 West Valencia Drive
Fullerton, California, 92833

hereinafter referred to as FSD.

WHEREAS, Fast Deer owns a number of school and School Pupil Activity Bus (SPAB) certified type buses and employs licensed and certified school and SPAB certified bus drivers, and

WHEREAS, students attending FSD school participate in activities requiring transportation on either school or SPAB buses, and

WHEREAS, Fast Deer desires to provide school or SPAB buses and school or SPAB bus drivers to transport the aforementioned students.

THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. Fast Deer shall provide school or SPAB buses and school or SPAB certified drivers to transport students to and from various school activities as requested by FSD and agreed to by Fast Deer. Said buses and drivers shall comply with all laws, rules, and regulations pertaining to the transportation of students.
2. Fast Deer shall present the bus (es) to the FSD mechanics for a safety inspection one half-hour prior to the requested load time. If the bus (es) fails to pass the inspection performed by FSD mechanics, Fast Deer will either send a replacement bus (es) or make the necessary repairs to the bus (es) that did not pass the safety inspection.
3. This agreement shall be effective July 30, 2014 and continue through June 30, 2015, unless terminated earlier by either party.
4. This agreement may be terminated by either party upon thirty (30) days prior written notice which shall set forth the desired date of termination of this agreement.

5. Fast Deer shall be compensated by FSD at the rates specified in Attachment "A" which is incorporated herein as if fully set forth. These rates are to be in effect for the duration of this agreement.
6. Fast Deer shall invoice FSD for services promptly after each date of service, and shall be compensated within a reasonable time thereafter.
7. Fast Deer shall be excused from performance, without penalty, during such time and to the extent prevented from performing by Acts of God, fire, earthquake, strike, lockout, civil disorder, war, or other unforeseeable events.
8. During the term of this agreement, Fast Deer shall maintain the following types of insurance:
 - a. Comprehensive general liability insurance, including owned and non owned motor vehicle liability insurance with respect to the services provided by, or on behalf of Fast Deer under this Agreement. All insurance policies shall state the name of the insurance carrier and name FSD as an additional insured. Liability insurance for death, bodily injury, and property damage shall be for no less than \$2,000,000.00 per occurrence for general liability and no less than \$5,000,000.00 per occurrence for automobile liability.
 - b. Worker's compensation insurance as required by law to protect Fast Deer from claims which may arise from its operations under this Agreement.
 - c. The policies of insurance described in this paragraph 8 shall be carried with responsible and solvent insurance companies authorized to do business in the State of California. Fast Deer agrees that prior to performing any serviced required by this Agreement, true and correct copies of all certificates of insurance reflecting the coverage required by this paragraph 8 shall be provided to FSD.
9. Fast Deer shall hold harmless and indemnify FSD, its governing board officers, agents, and employees, from and against any and all demands, losses, claims, legal and investigative expenses or liabilities of any kind which said governing board officers, agents or employees may sustain or incur, or which may be imposed upon them for injury or death of persons as a direct result of, or arising out of negligence or willful misconduct on the part of Fast Deer, its officers, agents or employees, while carrying out the terms of this agreement.
10. FSD shall hold harmless and indemnify Fast Deer, its officers, agents, and employees, from and against any and all demands, losses, claims, legal and investigative expenses or liabilities of any kind which said officers, agents or employees may sustain or incur, or which may be imposed upon them for injury or death of persons as a direct result of, or arising out of negligence or willful misconduct on the part of FSD, its officers, agents or employees, while carrying out the terms of this agreement.
11. While engaged in and carrying out its obligations under the terms of this Agreement, Fast Deer is an independent contractor, and not an officer, agent or employee of FSD.

12. FSD shall be held responsible for any defacement of or damage to equipment owned by Fast Deer which is caused by FSD students.
13. Fast Deer is not responsible and creates no bailment for personal items carried aboard or placed in luggage compartments of its buses.
14. Fast Deer's drivers shall be responsible for following and enforcing the rules and policies relating to school bus operation, as well as complying with all the laws and regulations relating to school bus transportation as specified in the California Vehicle Code, California Education Code, and California Code of Regulations. Said drivers shall require the students to follow FSD rules and policies, which include but are not limited to the following:
 - a. Smoking on the buses while engaged in the performance of this agreement, as well as on FSD property, is not permitted.
 - b. Eating, drinking, and gum-chewing are not permitted by students.
 - c. Students must remain seated and face forward while the bus is moving.
 - d. Alcoholic beverages and dangerous drugs are not permitted.
 - e. Shoes must be worn; athletic shoes with cleats are not permitted.
 - f. Boisterous or loud conduct is not permitted.
 - g. Bus drivers' instructions must be obeyed.
15. Assignment. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.
16. Compliance With Applicable Laws. The services completed herein must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state, and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in services covered by this Agreement or accruing out of the performance of such services.
17. Permits/Licenses. Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this Agreement.
18. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.
19. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

20. Nondiscrimination. Contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status, or age of such persons.
21. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.
22. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

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

DISTRICT:

Fullerton School District
1401 W. Valencia Dr.
Fullerton, CA 92833
Attn: Susan Hume

CONTRACTOR:

Fast Deer Bus Charter, Inc.
8105 Slauson Avenue
Montebello, CA 90640
Attn: Eddie Wong

23. Severability. If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.
24. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.
25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.
26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.
27. This agreement and the Attachment hereto contain the entire understanding between Fast Deer and FSD. All prior oral agreements, understandings, representations, or statements are hereby merged into this Agreement, and shall have no further force or effect.

BY SIGNATURE BELOW THE PARTIES MUTUALLY AGREE TO THE TERMS AND CONDITIONS CONTAINED HEREIN.

FULLERTON SCHOOL DISTRICT

FAST DEER BUS CHARTER, INC.

By: _____
Signature

By: _____
Signature

Name: Susan Hume

Name: Eddie Wong

Title: Assistant Superintendent
Business Services
714-447-7445
714-447-7514 (FAX)

Title: President
323-2014-8988
323-201-8900 (FAX)

Date: _____

Date: _____

CONSENT ITEM

DATE: July 29, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Debbie Vásquez, Manager, Transportation Services

SUBJECT: **APPROVE/RATIFY CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND PACIFIC COACHWAYS CHARTER SERVICES TO PROVIDE TRANSPORTATION FOR FIELD TRIPS, EFFECTIVE JULY 30, 2014 THROUGH JUNE 30, 2015**

Background: Occasionally, schools request transportation for field trips to be accomplished at times that conflict with home-to-school route schedules. In the past, the District has contracted with Pacific Coachways Charter Services to provide transportation for field trips in situations as previously described. Fullerton School District seeks to enter into a contract, effective July 30, 2014, through June 30, 2015, with Pacific Coachways Charter Services to provide field trip transportation on an as-needed basis.

The Fullerton School District's Transportation Department books field trips that the District's drivers cannot accomplish with the least expensive carrier that can perform the requested work.

Pacific Coachways Charter Services has met the District's insurance liability requirements. Each bus provided by the contractor will pass a safety inspection by District mechanics prior to departure on a field trip in order to ensure the safety of the District's students.

Rationale: The District is committed to providing safe, efficient transportation services to its students. In times when the District's Transportation Department cannot provide such services, contracts such as this are required.

Funding: General Fund (01)—School Site Funds.

Recommendation: Approve/Ratify contract between Fullerton School District and Pacific Coachways Charter Services to provide transportation for field trips, effective July 30, 2014 through June 30, 2015.

SH:DV
Attachment

FULLERTON SCHOOL DISTRICT

TRANSPORTATION SERVICES AGREEMENT

THIS AGREEMENT is entered into this 30th day of July 2014, between

PACIFIC COACHWAYS CHARTER SERVICES, INC.
11771 Markon Drive
Garden Grove, California, 92841

hereinafter referred to as Pacific Coachways, and

FULLERTON SCHOOL DISTRICT
1401 West Valencia Drive
Fullerton, California, 92833

hereinafter referred to as FSD.

WHEREAS, Pacific Coachways owns a number of school and School Pupil Activity Bus (SPAB) certified type buses and employs licensed and certified school and SPAB certified bus drivers, and

WHEREAS, students attending FSD school participate in activities requiring transportation on either school or SPAB buses, and

WHEREAS, Pacific Coachways desires to provide school or SPAB buses and school or SPAB bus drivers to transport the aforementioned students.

THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. Pacific Coachways shall provide school or SPAB buses and school or SPAB certified drivers to transport students to and from various school activities as requested by FSD and agreed to by Pacific Coachways. Said buses and drivers shall comply with all laws, rules, and regulations pertaining to the transportation of students.
2. Pacific Coachways shall present the bus (es) to the FSD mechanics for a safety inspection one half-hour prior to the requested load time. If the bus (es) fails to pass the inspection performed by FSD mechanics, Pacific Coachways will either send a replacement bus (es) or make the necessary repairs to the bus (es) that did not pass the safety inspection.
3. This agreement shall be effective July 30, 2014, and continue through June 30, 2015, unless terminated earlier by either party.
4. This agreement may be terminated by either party upon thirty (30) days prior written notice which shall set forth the desired date of termination of this agreement.

5. Pacific Coachways shall be compensated by FSD at the rates specified in Attachment "A" which is incorporated herein as if fully set forth. These rates are to be in effect for the duration of this agreement.
6. Pacific Coachways shall invoice FSD for services promptly after each date of service, and shall be compensated within a reasonable time thereafter.
7. Pacific Coachways shall be excused from performance, without penalty, during such time and to the extent prevented from performing by Acts of God, fire, earthquake, strike, lockout, civil disorder, war, or other unforeseeable events.
8. During the term of this agreement, Pacific Coachways shall maintain the following types of insurance:
 - a. Comprehensive general liability insurance, including owned and non owned motor vehicle liability insurance with respect to the services provided by, or on behalf of Pacific Coachways under this Agreement. All insurance policies shall state the name of the insurance carrier and name FSD as an additional insured. Liability insurance for death, bodily injury and property damage shall be for no less than \$2,000,000.00 per occurrence for general liability and no less than \$5,000,000.00 per occurrence for automobile liability.
 - b. Worker's compensation insurance as required by law to protect Pacific Coachways from claims which may arise from its operations under this Agreement.
 - c. The policies of insurance described in this paragraph 8 shall be carried with responsible and solvent insurance companies authorized to do business in the State of California. Pacific Coachways agrees that prior to performing any serviced required by this Agreement, true and correct copies of all certificates of insurance reflecting the coverage required by this paragraph 8 shall be provided to FSD.
9. Pacific Coachways shall hold harmless and indemnify FSD, its governing board officers, agents, and employees, from and against any and all demands, losses, claims, legal and investigative expenses or liabilities of any kind which said governing board officers, agents or employees may sustain or incur, or which may be imposed upon them for injury or death of persons as a direct result of, or arising out of negligence or willful misconduct on the part of Pacific Coachways, its officers, agents or employees, while carrying out the terms of this agreement.
10. FSD shall hold harmless and indemnify Pacific Coachways, its officers, agents, and employees, from and against any and all demands, losses, claims, legal and investigative expenses or liabilities of any kind which said officers, agents or employees may sustain or incur, or which may be imposed upon them for injury or death of persons as a direct result of, or arising out of negligence or willful misconduct on the part of FSD, its officers, agents or employees, while carrying out the terms of this agreement.
11. While engaged in and carrying out its obligations under the terms of this Agreement, Pacific Coachways is an independent contractor, and not an officer, agent or employee of FSD.

12. FSD shall be held responsible for any defacement of or damage to equipment owned by Pacific Coachways which is caused by FSD students.
13. Pacific Coachways is not responsible and creates no bailment for personal items carried aboard or placed in luggage compartments of its buses.
14. Pacific Coachways' drivers shall be responsible for following and enforcing the rules and policies relating to school bus operation, as well as complying with all the laws and regulations relating to school bus transportation as specified in the California Vehicle Code, California Education Code, and California Code of Regulations. Said drivers shall require the students to follow FSD rules and policies, which include but are not limited to the following:
 - a. Smoking on the buses while engaged in the performance of this agreement, as well as on FSD property, is not permitted
 - b. Eating, drinking, and gum-chewing are not permitted by students.
 - c. Students must remain seated and face forward while the bus is moving.
 - d. Alcoholic beverages and dangerous drugs are not permitted.
 - e. Shoes must be worn; athletic shoes with cleats are not permitted
 - f. Boisterous or loud conduct is not permitted.
 - g. Bus drivers' instructions must be obeyed.
15. Assignment. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.
16. Compliance With Applicable Laws. The services completed herein must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in services covered by this Agreement or accruing out of the performance of such services.
17. Permits/Licenses. Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this Agreement.
18. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.
19. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

20. Nondiscrimination. Contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status or age of such persons.
21. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.
22. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

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

DISTRICT:

Fullerton School District
 1401 W. Valencia Dr.
 Fullerton, CA 92833
 Attn: Susan Hume

CONTRACTOR:

Pacific Coachways Charter Services
 11771 Markon Dr.
 Garden Grove, CA 92841
 Attn: Michael Giddens

23. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.
24. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.
25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.
26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.
27. This agreement and the Attachment hereto contain the entire understanding between Pacific Coachways and FSD. All prior oral agreements, understandings, representations or statements are hereby merged into this Agreement, and shall have no further force or effect.

BY SIGNATURE BELOW THE PARTIES MUTUALLY AGREE TO THE TERMS AND CONDITIONS CONTAINED HEREIN.

FULLERTON SCHOOL DISTRICT

PACIFIC COACHWAYS
CHARTER SERVICES, INC.

By: _____
Signature

By: _____
Signature

Name: Susan Hume

Name: Michael Giddens

Title: Assistant Superintendent
Business Services
714-447-7445
714-447-7514 (FAX)

Title: Vice President
714-892-5000 ext. 753
714-622-1765 (FAX)

Date: _____

Date: _____

CONSENT ITEM

DATE: July 29, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Debbie Vásquez, Manager, Transportation Services

SUBJECT: **APPROVE/RATIFY CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND SILVER STATE COACH, INC., TO PROVIDE TRANSPORTATION FOR FIELD TRIPS, EFFECTIVE JULY 30, 2014 THROUGH JUNE 30, 2015**

Background: Occasionally, schools request transportation for field trips to be accomplished at times that conflict with home-to-school route schedules. In the past, the District has contracted with Silver State Coach, Inc., to provide transportation for field trips in situations as previously described. Fullerton School District seeks to enter into a contract, effective July 30, 2014, through June 30, 2015, with Silver State Coach, Inc., to provide field trip transportation on an as-needed basis.

The Fullerton School District Transportation Department books field trips that the District's drivers cannot accomplish with the least expensive carrier that can perform the requested work.

Silver State Coach, Inc., has met the District's insurance liability requirements. Each bus provided by the contractor will pass a safety inspection by District mechanics prior to departure on a field trip in order to ensure the safety of the District's students.

Rationale: The District is committed to providing safe, efficient transportation services to its students. In times when the District's Transportation Department cannot provide such services, contracts such as this are required.

Funding: General Fund (01)—School Site Funds.

Recommendation: Approve/Ratify contract between Fullerton School District and Silver State Coach, Inc., to provide transportation for field trips, effective July 30, 2014 through June 30, 2015.

SH:DV
Attachment

FULLERTON SCHOOL DISTRICT
TRANSPORTATION SERVICES AGREEMENT

THIS AGREEMENT is entered into this 30th day of July 2014, between

SILVER STATE COACH, INC.
701 Fee Ana Street
Placentia, California, 92870

hereinafter referred to as Silver State, and

FULLERTON SCHOOL DISTRICT
1401 West Valencia Drive
Fullerton, California, 92833

hereinafter referred to as FSD.

WHEREAS, Silver State owns a number of school and School Pupil Activity Bus (SPAB) certified type buses and employs licensed and certified school and SPAB certified bus drivers, and

WHEREAS, students attending FSD school participate in activities requiring transportation on either school or SPAB buses, and

WHEREAS, Silver State desires to provide school or SPAB buses and school or SPAB bus drivers to transport the aforementioned students.

THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. Silver State shall provide school or SPAB buses and school or SPAB certified drivers to transport students to and from various school activities as requested by FSD and agreed to by Silver State. Said buses and drivers shall comply with all laws, rules, and regulations pertaining to the transportation of students.
2. Silver State shall present the bus(es) to the FSD mechanics for a safety inspection one half-hour prior to the requested load time. If the bus(es) fails to pass the inspection performed by FSD mechanics, Silver State will either send a replacement bus(es) or make the necessary repairs to the bus(es) that did not pass the safety inspection.
3. This agreement shall be effective July 30, 2014, and continue through June 30, 2015, unless terminated earlier by either party.
4. This agreement may be terminated by either party upon thirty (30) days prior written notice which shall set forth the desired date of termination of this agreement.

5. Silver State shall be compensated by FSD at the rates specified in Attachment "A" which is incorporated herein as if fully set forth. These rates are to be in effect for the duration of this agreement.
6. Silver State shall invoice FSD for services promptly after each date of service, and shall be compensated within a reasonable time thereafter.
7. Silver State shall be excused from performance, without penalty, during such time and to the extent prevented from performing by Acts of God, fire, earthquake, strike, lockout, civil disorder, war, or other unforeseeable events.
8. During the term of this agreement, Silver State shall maintain the following types of insurance:
 - a. Comprehensive general liability insurance, including owned and non owned motor vehicle liability insurance with respect to the services provided by, or on behalf of Silver State under this Agreement. All insurance policies shall state the name of the insurance carrier and name FSD as an additional insured. Liability insurance for death, bodily injury, and property damage shall be for no less than \$2,000,000.00 per occurrence for general liability and no less than \$5,000,000.00 per occurrence for automobile liability.
 - b. Worker's compensation insurance as required by law to protect Silver State from claims which may arise from its operations under this Agreement.
 - c. The policies of insurance described in this paragraph 8 shall be carried with responsible and solvent insurance companies authorized to do business in the State of California. Silver State agrees that prior to performing any serviced required by this Agreement, true and correct copies of all certificates of insurance reflecting the coverage required by this paragraph 8 shall be provided to FSD.
9. Silver State shall hold harmless and indemnify FSD, its governing board officers, agents, and employees, from and against any and all demands, losses, claims, legal and investigative expenses or liabilities of any kind which said governing board officers, agents or employees may sustain or incur, or which may be imposed upon them for injury or death of persons as a direct result of, or arising out of negligence or willful misconduct on the part of Silver State, its officers, agents or employees, while carrying out the terms of this agreement.
10. FSD shall hold harmless and indemnify Silver State, its officers, agents, and employees, from and against any and all demands, losses, claims, legal and investigative expenses or liabilities of any kind which said officers, agents or employees may sustain or incur, or which may be imposed upon them for injury or death of persons as a direct result of, or arising out of negligence or willful misconduct on the part of FSD, its officers, agents or employees, while carrying out the terms of this agreement.
11. While engaged in and carrying out its obligations under the terms of this Agreement, Silver State is an independent contractor, and not an officer, agent or employee of FSD.

12. FSD shall be held responsible for any defacement of or damage to equipment owned by Silver State which is caused by FSD students.
13. Silver State is not responsible and creates no bailment for personal items carried aboard or placed in luggage compartments of its buses.
14. Silver State's drivers shall be responsible for following and enforcing the rules and policies relating to school bus operation, as well as complying with all the laws and regulations relating to school bus transportation as specified in the California Vehicle Code, California Education Code, and California Code of Regulations. Said drivers shall require the students to follow FSD rules and policies, which include but are not limited to the following:
 - a. Smoking on the buses while engaged in the performance of this agreement, as well as on FSD property, is not permitted
 - b. Eating, drinking, and gum-chewing are not permitted by students.
 - c. Students must remain seated and face forward while the bus is moving.
 - d. Alcoholic beverages and dangerous drugs are not permitted.
 - e. Shoes must be worn; athletic shoes with cleats are not permitted
 - f. Boisterous or loud conduct is not permitted.
 - g. Bus drivers' instructions must be obeyed.
15. Assignment. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.
16. Compliance With Applicable Laws. The services completed herein must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in services covered by this Agreement or accruing out of the performance of such services.
17. Permits/Licenses. Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this Agreement.
18. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.
19. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

20. Nondiscrimination. Contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status or age of such persons.
21. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.
22. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

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

DISTRICT:
Fullerton School District
1401 W. Valencia Dr.
Fullerton, CA 92833
Attn: Susan Hume

CONTRACTOR:
Silver State Coach, Inc.
701 Fee Ana St.
Placentia, CA 92870
Attn: Tony Fiorini

23. Severability. If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.
24. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.
25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.
26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.
27. This agreement and the Attachment hereto contain the entire understanding between Silver State and FSD. All prior oral agreements, understandings, representations, or statements are hereby merged into this Agreement, and shall have no further force or effect.

BY SIGNATURE BELOW THE PARTIES MUTUALLY AGREE TO THE TERMS AND CONDITIONS CONTAINED HEREIN.

FULLERTON SCHOOL DISTRICT

SILVER STATE COACH, INC.

By: _____
Signature

By: _____
Signature

Name: Susan Hume

Name: Tony Fiorini

Title: Assistant Superintendent
Business Services
714-447-7445
714-447-7514 (FAX)

Title: President
714-577-0180
714-577-0182 (FAX)

Date: _____

Date: _____

CONSENT ITEM

DATE: July 29, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Debbie Vásquez, Manager, Transportation Services

SUBJECT: **APPROVE/RATIFY CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND SILVER STATE COACH, INC., TO PROVIDE TRANSPORTATION FOR FIELD TRIPS, EFFECTIVE JULY 30, 2014 THROUGH JUNE 30, 2015**

Background: Occasionally, schools request transportation for field trips to be accomplished at times that conflict with home-to-school route schedules. In the past, the District has contracted with Silver State Coach, Inc., to provide transportation for field trips in situations as previously described. Fullerton School District seeks to enter into a contract, effective July 30, 2014, through June 30, 2015, with Silver State Coach, Inc., to provide field trip transportation on an as-needed basis.

The Fullerton School District Transportation Department books field trips that the District's drivers cannot accomplish with the least expensive carrier that can perform the requested work.

Silver State Coach, Inc., has met the District's insurance liability requirements. Each bus provided by the contractor will pass a safety inspection by District mechanics prior to departure on a field trip in order to ensure the safety of the District's students.

Rationale: The District is committed to providing safe, efficient transportation services to its students. In times when the District's Transportation Department cannot provide such services, contracts such as this are required.

Funding: General Fund (01)—School Site Funds.

Recommendation: Approve/Ratify contract between Fullerton School District and Silver State Coach, Inc., to provide transportation for field trips, effective July 30, 2014 through June 30, 2015.

SH:DV
Attachment

FULLERTON SCHOOL DISTRICT
TRANSPORTATION SERVICES AGREEMENT

THIS AGREEMENT is entered into this 30th day of July 2014, between

SILVER STATE COACH, INC.
701 Fee Ana Street
Placentia, California, 92870

hereinafter referred to as Silver State, and

FULLERTON SCHOOL DISTRICT
1401 West Valencia Drive
Fullerton, California, 92833

hereinafter referred to as FSD.

WHEREAS, Silver State owns a number of school and School Pupil Activity Bus (SPAB) certified type buses and employs licensed and certified school and SPAB certified bus drivers, and

WHEREAS, students attending FSD school participate in activities requiring transportation on either school or SPAB buses, and

WHEREAS, Silver State desires to provide school or SPAB buses and school or SPAB bus drivers to transport the aforementioned students.

THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. Silver State shall provide school or SPAB buses and school or SPAB certified drivers to transport students to and from various school activities as requested by FSD and agreed to by Silver State. Said buses and drivers shall comply with all laws, rules, and regulations pertaining to the transportation of students.
2. Silver State shall present the bus(es) to the FSD mechanics for a safety inspection one half-hour prior to the requested load time. If the bus(es) fails to pass the inspection performed by FSD mechanics, Silver State will either send a replacement bus(es) or make the necessary repairs to the bus(es) that did not pass the safety inspection.
3. This agreement shall be effective July 30, 2014, and continue through June 30, 2015, unless terminated earlier by either party.
4. This agreement may be terminated by either party upon thirty (30) days prior written notice which shall set forth the desired date of termination of this agreement.

5. Silver State shall be compensated by FSD at the rates specified in Attachment "A" which is incorporated herein as if fully set forth. These rates are to be in effect for the duration of this agreement.
6. Silver State shall invoice FSD for services promptly after each date of service, and shall be compensated within a reasonable time thereafter.
7. Silver State shall be excused from performance, without penalty, during such time and to the extent prevented from performing by Acts of God, fire, earthquake, strike, lockout, civil disorder, war, or other unforeseeable events.
8. During the term of this agreement, Silver State shall maintain the following types of insurance:
 - a. Comprehensive general liability insurance, including owned and non owned motor vehicle liability insurance with respect to the services provided by, or on behalf of Silver State under this Agreement. All insurance policies shall state the name of the insurance carrier and name FSD as an additional insured. Liability insurance for death, bodily injury, and property damage shall be for no less than \$2,000,000.00 per occurrence for general liability and no less than \$5,000,000.00 per occurrence for automobile liability.
 - b. Worker's compensation insurance as required by law to protect Silver State from claims which may arise from its operations under this Agreement.
 - c. The policies of insurance described in this paragraph 8 shall be carried with responsible and solvent insurance companies authorized to do business in the State of California. Silver State agrees that prior to performing any serviced required by this Agreement, true and correct copies of all certificates of insurance reflecting the coverage required by this paragraph 8 shall be provided to FSD.
9. Silver State shall hold harmless and indemnify FSD, its governing board officers, agents, and employees, from and against any and all demands, losses, claims, legal and investigative expenses or liabilities of any kind which said governing board officers, agents or employees may sustain or incur, or which may be imposed upon them for injury or death of persons as a direct result of, or arising out of negligence or willful misconduct on the part of Silver State, its officers, agents or employees, while carrying out the terms of this agreement.
10. FSD shall hold harmless and indemnify Silver State, its officers, agents, and employees, from and against any and all demands, losses, claims, legal and investigative expenses or liabilities of any kind which said officers, agents or employees may sustain or incur, or which may be imposed upon them for injury or death of persons as a direct result of, or arising out of negligence or willful misconduct on the part of FSD, its officers, agents or employees, while carrying out the terms of this agreement.
11. While engaged in and carrying out its obligations under the terms of this Agreement, Silver State is an independent contractor, and not an officer, agent or employee of FSD.

12. FSD shall be held responsible for any defacement of or damage to equipment owned by Silver State which is caused by FSD students.
13. Silver State is not responsible and creates no bailment for personal items carried aboard or placed in luggage compartments of its buses.
14. Silver State's drivers shall be responsible for following and enforcing the rules and policies relating to school bus operation, as well as complying with all the laws and regulations relating to school bus transportation as specified in the California Vehicle Code, California Education Code, and California Code of Regulations. Said drivers shall require the students to follow FSD rules and policies, which include but are not limited to the following:
 - a. Smoking on the buses while engaged in the performance of this agreement, as well as on FSD property, is not permitted
 - b. Eating, drinking, and gum-chewing are not permitted by students.
 - c. Students must remain seated and face forward while the bus is moving.
 - d. Alcoholic beverages and dangerous drugs are not permitted.
 - e. Shoes must be worn; athletic shoes with cleats are not permitted
 - f. Boisterous or loud conduct is not permitted.
 - g. Bus drivers' instructions must be obeyed.
15. Assignment. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.
16. Compliance With Applicable Laws. The services completed herein must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in services covered by this Agreement or accruing out of the performance of such services.
17. Permits/Licenses. Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this Agreement.
18. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.
19. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

20. Nondiscrimination. Contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status or age of such persons.
21. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.
22. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

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

DISTRICT:
Fullerton School District
1401 W. Valencia Dr.
Fullerton, CA 92833
Attn: Susan Hume

CONTRACTOR:
Silver State Coach, Inc.
701 Fee Ana St.
Placentia, CA 92870
Attn: Tony Fiorini

23. Severability. If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.
24. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.
25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.
26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.
27. This agreement and the Attachment hereto contain the entire understanding between Silver State and FSD. All prior oral agreements, understandings, representations, or statements are hereby merged into this Agreement, and shall have no further force or effect.

BY SIGNATURE BELOW THE PARTIES MUTUALLY AGREE TO THE TERMS AND CONDITIONS CONTAINED HEREIN.

FULLERTON SCHOOL DISTRICT

SILVER STATE COACH, INC.

By: _____
Signature

By: _____
Signature

Name: Susan Hume

Name: Tony Fiorini

Title: Assistant Superintendent
Business Services
714-447-7445
714-447-7514 (FAX)

Title: President
714-577-0180
714-577-0182 (FAX)

Date: _____

Date: _____

CONSENT ITEM

DATE: July 29, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Debbie Vásquez, Manager, Transportation Services

SUBJECT: **APPROVE/RATIFY CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND TRANSPORTATION CHARTER SERVICES TO PROVIDE TRANSPORTATION FOR FIELD TRIPS, EFFECTIVE JULY 30, 2014 THROUGH JUNE 30, 2015**

Background: Occasionally, schools request transportation for field trips to be accomplished at times that conflict with home-to-school route schedules. In the past, the District has contracted with Transportation Charter Services to provide transportation for field trips in situations as previously described. Fullerton School District seeks to enter into a contract, effective upon Board approval through June 30, 2015, with Transportation Charters Services to provide field trip transportation on an as-needed basis.

The Fullerton School District Transportation Department books field trips that the District's drivers cannot accomplish with the least expensive carrier that can perform the requested work.

Transportation Charter Services has met the insurance liability requirements of the District. Each bus provided by the contractor will pass a safety inspection by District mechanics prior to departure on a field trip in order to ensure the safety of the District's students.

Rationale: The District is committed to providing safe, efficient transportation services to its students. In times when the District's Transportation Department cannot provide such services, contracts such as this are required.

Funding: Total cost not to exceed \$20,000.00 from General Fund (01)—School Site Funds.

Recommendation: Approve/Ratify contract with Transportation Charter Services to provide transportation for field trips, effective July 30, 2014 through June 30, 2015.

SH: DV
Attachment

FULLERTON SCHOOL DISTRICT

TRANSPORTATION SERVICES AGREEMENT

THIS AGREEMENT is entered into this 30th day of July 2014, between

TRANSPORTATION CHARTER SERVICES, INC.
1931 N. Batavia Street
Orange, California, 92865

hereinafter referred to as Transportation Charter, and

FULLERTON SCHOOL DISTRICT
1401 West Valencia Drive
Fullerton, California, 92833

hereinafter referred to as FSD.

WHEREAS, Transportation Charter owns a number of school and School Pupil Activity Bus (SPAB) certified type buses and employs licensed and certified school and SPAB certified bus drivers, and

WHEREAS, students attending FSD school participate in activities requiring transportation on either school or SPAB buses, and

WHEREAS, Transportation Charter desires to provide school or SPAB buses and school or SPAB bus drivers to transport the aforementioned students.

THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. Transportation Charter shall provide school or SPAB buses and school or SPAB certified drivers to transport students to and from various school activities as requested by FSD and agreed to by Transportation Charter. Said buses and drivers shall comply with all laws, rules, and regulations pertaining to the transportation of students.
2. Transportation Charter shall present the bus (es) to the FSD mechanics for a safety inspection one half-hour prior to the requested load time. If the bus (es) fails to pass the inspection performed by FSD mechanics, Transportation Charter will either send a replacement bus (es) or make the necessary repairs to the bus (es) that did not pass the safety inspection.
3. This agreement shall be effective July 30, 2014, and continue through June 30, 2015, unless terminated earlier by either party.
4. This agreement may be terminated by either party upon thirty (30) days prior written notice which shall set forth the desired date of termination of this agreement.

5. Transportation Charter shall be compensated by FSD at the rates specified in Attachment “A” which is incorporated herein as if fully set forth. These rates are to be in effect for the duration of this agreement.
6. Transportation Charter shall invoice FSD for services promptly after each date of service, and shall be compensated within a reasonable time thereafter.
7. Transportation Charter shall be excused from performance, without penalty, during such time and to the extent prevented from performing by Acts of God, fire, earthquake, strike, lockout, civil disorder, war, or other unforeseeable events.
8. During the term of this agreement, Transportation Charter shall maintain the following types of insurance:
 - a. Comprehensive general liability insurance, including owned and non owned motor vehicle liability insurance with respect to the services provided by, or on behalf of Transportation Charter under this agreement. All insurance policies shall state the name of the insurance carrier and name FSD as an additional insured. Liability insurance for death, bodily injury and property damage shall be for no less than \$2,000,000.00 per occurrence for general liability and no less than \$5,000,000.00 per occurrence for automobile liability.
 - b. Worker’s compensation insurance as required by law to protect Transportation Charter from claims which may arise from its operations under this agreement.
 - c. The policies of insurance described in this paragraph 8 shall be carried with responsible and solvent insurance companies authorized to do business in the State of California. Transportation Charter agrees that prior to performing any serviced required by this agreement, true and correct copies of all certificates of insurance reflecting the coverage required by this paragraph 8 shall be provided to FSD.
9. Transportation Charter shall hold harmless and indemnify FSD, its governing board officers, agents, and employees, from and against any and all demands, losses, claims, legal and investigative expenses or liabilities of any kind which said governing board officers, agents or employees may sustain or incur, or which may be imposed upon them for injury or death of persons as a direct result of, or arising out of negligence or willful misconduct on the part of Transportation Charter, its officers, agents or employees, while carrying out the terms of this agreement.
10. FSD shall hold harmless and indemnify Transportation Charter, its officers, agents, and employees, from and against any and all demands, losses, claims, legal and investigative expenses or liabilities of any kind which said officers, agents or employees may sustain or incur, or which may be imposed upon them for injury or death of persons as a direct result of, or arising out of negligence or willful misconduct on the part of FSD, its officers, agents or employees, while carrying out the terms of this agreement.
11. While engaged in and carrying out its obligations under the terms of this agreement, Transportation Charter is an independent contractor, and not an officer, agent or employee of FSD.

12. FSD shall be held responsible for any defacement of or damage to equipment owned by Transportation Charter which is caused by FSD students.
13. Transportation Charter is not responsible and creates no bailment for personal items carried aboard or placed in luggage compartments of its buses.
14. Transportation Charter's drivers shall be responsible for following and enforcing the rules and policies relating to school bus operation, as well as complying with all the laws and regulations relating to school bus transportation as specified in the California Vehicle Code, California Education Code, and California Code of Regulations. Said drivers shall require the students to follow FSD rules and policies, which include but are not limited to the following:
 - a. Smoking on the buses while engaged in the performance of this agreement, as well as on FSD property, is not permitted
 - b. Eating, drinking, and gum-chewing are not permitted by students.
 - c. Students must remain seated and face forward while the bus is moving.
 - d. Alcoholic beverages and dangerous drugs are not permitted.
 - e. Shoes must be worn; athletic shoes with cleats are not permitted
 - f. Boisterous or loud conduct is not permitted.
 - g. Bus drivers' instructions must be obeyed.
15. Assignment. The obligations of the Contractor pursuant to this agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this agreement.
16. Compliance With Applicable Laws. The services completed herein must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state, and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in services covered by this agreement or accruing out of the performance of such services.
17. Permits/Licenses. Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this agreement.
18. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this agreement.
19. Entire Agreement/Amendment. This agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the agreement.

20. Nondiscrimination. Contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status or age of such persons.
21. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.
22. Notice. All notices or demands to be given under this agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post

Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

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

<p>DISTRICT: Fullerton School District 1401 W. Valencia Dr. Fullerton, CA 92833 Attn: Susan Hume</p>	<p>CONTRACTOR: Transportation Charter Services 1931 N. Batavia St. Orange, CA 92865 Attn: Kathryn Mayer</p>
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23. Severability. If any term, condition, or provision of this agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.
24. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.
25. Governing Law. The terms and conditions of this agreement shall be governed by the laws of the State of California with venue in Orange County, California. This agreement is made in and shall be performed in Orange County, California.
26. Exhibits. This agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.
27. This agreement and the Attachment hereto contain the entire understanding between Transportation Charter and FSD. All prior oral agreements, understandings, representations, or statements are hereby merged into this agreement, and shall have no further force or effect.

BY SIGNATURE BELOW THE PARTIES MUTUALLY AGREE TO THE TERMS AND CONDITIONS CONTAINED HEREIN.

FULLERTON SCHOOL DISTRICT

TRANSPORTATION CHARTER SERVICES, INC.

By: _____
Signature

By: _____
Signature

Name: Susan Hume

Name: Kathryn Mayer

Title: Assistant Superintendent
Business Services
714-447-7445
714-447-7514 (FAX)

Title: Vice President
714-637-4300
714-637-4377 (FAX)

Date: _____

Date: _____

CONSENT ITEM

DATE: July 29, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: APPROVE/RATIFY PURCHASE ORDER NUMBER I40X0001 FOR THE 2014/2015 FISCAL YEAR FOR DISTRICT 40 (VAN DAELE)

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

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

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

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase order number I40X0001 for the 2014/2015 fiscal year for District 40 (Van Daele).

SH:SM:gs
Attachment

Full Elem CFD2000-01

PURCHASE ORDER DETAIL REPORT

BOARD OF TRUSTEES MEETING 07/29/2014

FROM 07/01/2014 TO 07/10/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I40X0001	DOLINKA GROUP INC	12,000.00	12,000.00	0168750851 5805	Van Daele Facilities / Consultants
	Fund 01 Total:	12,000.00			
	Total Amount of Purchase Orders:	12,000.00			

CONSENT ITEM

DATE: July 29, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED I48R0001 AND I48X0001 FOR THE 2014/2015 FISCAL YEAR FOR DISTRICT 48 (AMERIGE HEIGHTS)

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

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

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

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered I48R0001 and I48X0001 for the 2014/2015 fiscal year for District 48 (Amerige Heights).

SH:SM:gs
Attachment

Full Elem CFD2001-01

PURCHASE ORDER DETAIL REPORT

BOARD OF TRUSTEES MEETING 07/29/2014

FROM 07/01/2014 TO 07/10/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I48R0001	US BANK	2,000.00	2,000.00	0168150851 5800	Amerige Heights Facilities / Other Contracted Services
I48X0001	DOLINKA GROUP LLC	13,000.00	13,000.00	0168150851 5805	Amerige Heights Facilities / Consultants
	Fund 01 Total:	15,000.00			
	Total Amount of Purchase Orders:	15,000.00			

CONSENT ITEM

DATE: July 29, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: **ADOPT RESOLUTIONS NUMBERED 13/14-B052 THROUGH 13/14-B058 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

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

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

Funding: Not applicable.

Recommendation: Adopt Resolutions numbered 13/14-B052 through 13/14-B058 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

SH:SM:gs
Attachment

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$233,222 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
UNRESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8699	All Other Local Revenue	\$31,993
8980	Contributions from Unrestricted Revenues	201,229
	Total:	<u>\$233,222</u>

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$26,302
2000	Classified Salaries	10,939
3000	Employee Benefits	8,796
4000	Books and Supplies	-15,782
5000	Services & Other Operating Expenses	44,006
9789	Designated for Economic Uncertainties	158,961
	Total:	<u>\$233,222</u>

Explanation: This Resolution reflects a decrease in contributions to restricted programs for Special Education funding, an increase to revenue for ASB reimbursements, and adjustments to projected expenditures in the unrestricted General Fund.

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$91,499 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
RESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8181	Special Education – Entitlement per UDC	\$25,085
8182	Special Education – Discretionary Grants	14,815
8290	All Other Federal Revenue	59,506
8590	All Other State Revenue	-2,725
8699	All Other Local Revenue	-5,182
8792	Transfers of Apportionments from County Offices	201,229
8980	Contributions from Unrestricted Revenues	-201,229
		<u>\$91,499</u>

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$283,332
2000	Classified Salaries	33,414
3000	Employee Benefits	-26,496
4000	Books and Supplies	-30,633
5000	Services & Other Operating Expenses	-172,392
7000	Other Outgo	4,274
	Total:	<u>\$91,499</u>

Explanation: This Resolution reflects a decrease in contributions to restricted programs for Special Education funding, an increase to revenue and expenditures for Title III Limited English Proficient (LEP), Special Education IDEA, Title I, Federal Special Education Preschool, and the new State Preschool Grant. It also includes a reduction to revenue and expenditures for the Special Education IDEA Low Incidence entitlement, year-end adjustments for donation accounts, and adjustments to projected expenditures in the restricted General Fund.

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

Date: _____

By: _____

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

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

CHILD DEVELOPMENT FUND 12

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	\$12,652
5000	Services & Other Operating Expenses	-12,652
	Total:	\$0

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

Explanation: This Resolution reflects adjustments to projected expenditures in the Child Development Fund.

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

Date: _____

By: _____

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

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

DEFERRED MAINTENANCE FUND 14

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	-\$170
5000	Services & Other Operating Expenses	170
	Total:	\$0

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

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

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$955,561 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

CAPITAL FACILITIES FUND 25

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8681	Mitigation/Developer Fees	\$955,561
	Total:	\$955,561

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
5000	Services & Other Operating Expenses	\$2,493
6000	Capital Outlay	-2,493
9780	Other Designations	955,561
	Total:	\$955,561

Explanation: This Resolution reflects an increase to revenue for 2013/14 Developer Fees and adjustments to projected expenditures in the Capital Facilities Fund.

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

Date: _____

By: _____

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

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

SPECIAL RESERVE FOR CAPITAL OUTLAY PROJECTS FUND 40

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
5000	Services & Other Operating Expenses	\$12,605
6000	Capital Outlay	-12,605
Total:		\$0

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

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

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

Date: _____

By: _____

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

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

PROPERTY AND LIABILITY FUND 81

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
2000	Classified Salaries	\$6,700
3000	Employee Benefits	1,224
4000	Books and Supplies	-1,413
5000	Services & Other Operating Expenses	-6,511
	Total:	\$0

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

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

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

Date: _____

By: _____

CONSENT ITEM

DATE: July 29, 2014

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: APPROVE/RATIFY 2014/2015 NONPUBLIC AGENCY (NPA) MASTER CONTRACTS WITH ADVANTAGE ON CALL, AUGMENTATIVE COMMUNICATION THERAPIES, BILINGUAL THERAPIES, CAREERSTAFF UNLIMITED, INC., CELL STAFF, LLC., GALLAGHER PEDIATRIC THERAPY, INVO HEALTHCARE ASSOCIATES, PROCARE THERAPY, INC., SOLIANT HEALTH, STAFFREHAB, SUNBELT STAFFING, LLC., AND WESTERN YOUTH SERVICES

Background: These nonpublic agencies support student educational programs through a variety of services, which may include occupational therapy, physical therapy, behavioral intervention, etc.

The rates for these nonpublic agencies are as follows:

Advantage On Call:

Speech Language Pathologist	\$ 85.00/per 60 Min
Occupational Therapist	\$ 72.00/per 60 Min
Physical Therapist	\$ 72.00/per 60 Min
Certified Occupational Therapy Assistant	\$ 62.00/per 60 Min
Physical Therapy Assistant	\$ 62.00/per 60 Min
Registered Nurse	\$ 49.00/per 60 Min
Licensed Vocational Nurse	\$ 37.00/per 60 Min
Speech Language Pathologist Assistant	\$ 55.00/per 60 Min

Augmentative Communication Therapies:

Assistive Technology Evaluation	\$ 850.00/each
Assistive Technology Services	\$ 145.00/per 60 Min

Bilingual Therapies:

Speech Language Pathologist	\$ 70.00-\$95.00/per 60 Min
Speech Language Pathology Assistant	\$ 50.00-\$67.00/per 60 Min
School Psychologist	\$ 75.00-\$79.00/per 60 Min
Occupational Therapist	\$ 65.00-\$85.00/per 60 Min
Certified Occupational Therapist Assistant	\$ 49.00-\$65.00/per 60 Min

Careerstaff Unlimited, Inc.:

Speech Language Pathologist	\$ 79.00/per 60 Min
Speech Language Pathologist Assistant	\$ 55.00/per 60 Min
Occupational Therapist	\$ 69.00/per 60 Min
Certified Occupational Therapy Assistant	\$ 59.00/per 60 Min
School Psychologist	\$ 80.00/per 60 Min

Cell Staff, LLC:

Speech Language Pathologist	\$ 82.00/per 60 Min
Speech Language Pathologist Assistant	\$ 55.00/per 60 Min
Occupational Therapist	\$ 70.00/per 60 Min
Certified Occupational Therapy Assistant	\$ 55.00/per 60 Min
Registered Nurse	\$ 50.00/per 60 Min
Licensed Vocational Nurse	\$ 38.00/per 60 Min

Gallagher Pediatric Therapy:

Occupational/Physical Therapy	\$ 200.00/per evaluation
Occupational/Physical Therapy – Individual	\$ 88.00/per 50 Min
Occupational/Physical Therapy – Consultation	\$ 88.00/per 50 Min
Occupational Group (2-3 kids)	\$ 160.00/per 50 Min
Occupational Group (4-5 kids)	\$ 300.00/per 50 Min
Occupational Group (6-8 kids)	\$ 450.00/per 50 Min
Occupational Group (9-13 kids)	\$ 550.00/per 50 Min
Occupational Group (14+ kids)	\$ 650.00/per 50 Min
Sensory Integration and Praxis Test (SIPT)	\$ 450.00/per evaluation

Invo Healthcare Associates:

Speech Language Pathologist	\$ 80.00/per 60 Min
Speech Language Pathologist Assistant	\$ 58.00/per 60 Min
Occupational Therapist	\$ 80.00/per 60 Min
Certified Occupational Therapy Assistant	\$ 58.00/per 60 Min
Physical Therapist	\$ 75.00/per 60 Min
Physical Therapist Assistant	\$ 58.00/per 60 Min
Registered Nurse	\$ 52.50/per 60 Min

Procure Therapy, Inc.:

Speech Language Pathologist	\$ 75.00-\$ 85.00/per 60 Min
Speech Language Pathologist Assistant	\$ 60.00-\$ 70.00/per 60 Min
Occupational Therapist	\$ 75.00-\$ 85.00/per 60 Min
Certified Occupational Therapy Assistant	\$ 60.00-\$ 70.00/per 60 Min
School Psychologist	\$ 70.00-\$ 85.00/per 60 Min
School Nurse (RN/LPN)	\$ 50.00-\$ 55.00/per 60 Min

Soliant Health:

Occupational Therapist	\$ 77.00/per 60 Min
Certified Occupational Therapist Assistant	\$ 60.00/per 60 Min
Speech Language Pathologist	\$ 75.00/per 60 Min
Speech Language Pathologist Assistant	\$ 55.00/per 60 Min
Licensed Practical Nurse (LPN)	\$ 55.00/per 60 Min
Registered Nurse	\$ 62.00/per 60 Min

Staffrehab:	
Speech Language Pathologist	\$ 65.00-\$ 80.00/per 60 Min
Occupational Therapist	\$ 68.00-\$ 80.00/per 60 Min
Certified Occupational Therapy Assistant	\$ 53.00-\$ 61.00/per 60 Min
Sunbelt Staffing, LLC:	
Speech Language Pathologist	\$ 70.00-\$ 85.00/per 60 Min
Speech Lanuage Pathologist Assistant	\$ 55.00-\$ 65.00/per 60 Min
Occupational Therapist	\$ 70.00-\$ 85.00/per 60 Min
Certified Occupational Therapy Assistant	\$ 55.00-\$ 65.00/per 60 Min
School Psychologist	\$ 70.00-\$ 85.00/per 60 Min
School Nurse (RN/LPN)	\$ 60.00-\$ 70.00/per 60 Min
Clinical Fellowship Year (CFY)	\$ 60.00-\$ 75.00/per 60 Min
Western Youth Services:	
Counseling	\$ 120.00/per 60 Min

A copy of each contract is available in the Superintendent's Office for review.

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

Funding: Total cost of this contract is to be in the amount of the individualized service contracts and is to be paid from Student Support Services fund (710).

Recommendation: Approve/Ratify 2014/2015 Nonpublic Agency (NPA) Master Contracts with Advantage on Call, Augmentative Communication Therapies, Bilingual Therapies, Careerstaff Unlimited, Inc., Cell Staff, LLC, Gallagher Pediatric Therapy, Invo Healthcare Associates, Procure Therapy, Inc., Soliant Health, Staffrehab, Sunbelt Staffing, LLC, and Western Youth Services.

JM:DS:vm

CONSENT ITEM

DATE: July 29, 2014

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

SUBJECT: **APPROVE MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN FULLERTON SCHOOL DISTRICT AND THE COTSEN FOUNDATION FOR IMPLEMENTATION OF *THE ART OF TEACHING* MENTORING AND FELLOWSHIP PROGRAM DURING THE 2014/2015 AND 2015/2016 SCHOOL YEARS**

Background: The Cotsen Foundation for the *Art of Teaching's* mission, established in 2001, is the development of gifted teachers. Mentoring is the strategy that successfully promotes gifted teaching in many individuals and high quality teaching in others. Gifted teachers change the lives of children. These consummate professionals spark a passion for learning in the hearts and minds of young people. Cotsen's *Art of Teaching* vision is that every child experiences the magical touch of gifted teachers and for a lifetime they remember those who helped them become exuberant, lifelong learners. To achieve this end, the Cotsen Foundation for the *Art of Teaching* funds individual teaching mentorships, fellowships, and grants to select elementary schools in California to implement the *Art of Teaching* mentoring program.

Rationale: Fullerton School District (FSD) actively seeks ways to improve instructional practice in order to provide the very best education to our students. The Cotsen Foundation has selected FSD as the 21st California district and only the 2nd in Orange County, to grant mentorships and fellowships to Acacia School and Valencia Park School for 2014-2016. Each of these schools will have one mentor teacher released full time for two years and up to seven fellowship teachers funded to train and collaborate with the Cotsen mentor teacher.

Funding: There is no cost to the District. The Cotsen Foundation fully funds the cost of releasing the Mentor teacher and provides up to \$500.00 to release Fellowship teachers for trainings throughout the two years.

Recommendation: Approve Memorandum of Understanding (MOU) between Fullerton School District and the Cotsen Foundation for implementation of the *Art of Teaching* mentoring and fellowship program during the 2014/2015 and 2015/2016 school years.

JM:nm
Attachment

COTSEN FOUNDATION

FOR THE ART OF TEACHING

12100 Wilshire Blvd., Suite 920 | Los Angeles, CA 90025 | T 310.826.0504 F 310.826.2667 | www.cotsen.org

July 11, 2014

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

Dear Dr. Pletka,

We are pleased to inform you that we have selected a cohort of fellows and a mentor for Acacia Elementary to participate in the 2014-2016 Cotsen Foundation for the ART of TEACHING Program. Over the next two years, the mentor at the school will work individually with each fellow to establish and work to achieve professional goals in order to perfect the fellow's teaching.

The applicants selected for the ART of TEACHING Program at Acacia Elementary are:

Mentor	Stephanie Given	Fellow	Debra Kojima
Fellow	Tracey Anderson	Fellow	Lara Lewis
Fellow	Kim Brewer	Fellow	Kristine Spencer
Fellow	Kristina Cathcart		

The Foundation will provide a grant to the school to cover the 2014-2015 cost of the following items:

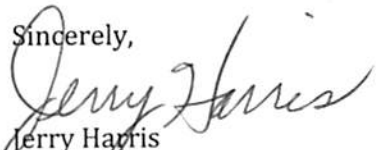
<u>Items</u>	<u>Amount</u>
Mentor salary and benefits	\$ 101,063
Substitute days	\$ 4,320
Classroom materials, books, conferences	\$ 7,000
Total 2014-2015 Grant Not to Exceed	\$ 112,383

The grant amount for next fiscal year (2015-2016) will be determined upon the receipt of estimate from the school.

Enclosed you will find the Memorandum of Understanding (MOU) outlining the terms governing the ART of TEACHING Program. Please sign and return the MOU to us either via regular mail, email to karenp@cotsenfamilyoffice.com or fax to (310) 826-8643.

We look forward to working with you.

Sincerely,


Jerry Harris
Executive Director

Dedicated to the development of gifted teachers

The ART of TEACHING Program
MEMORANDUM OF UNDERSTANDING

I. Purpose

This Memorandum of Understanding, dated as of the 1st day of July, 2014 (the "Agreement"), between the Cotsen Foundation for the ART of TEACHING (the "Foundation"), the Fullerton School District (the "School District"), and Acacia Elementary School (the "School"), (each, a "Party" and together, the "Parties"), sets forth the terms governing The ART of TEACHING Program, more fully described below (the "Program").

The ART of TEACHING Program provides a two-year grant to the School. The purpose of the program is to transform good teachers into great teachers showing promise of becoming exceptional in the art of teaching and reaching the top of their profession. This is a selective program focused on enabling quality teachers already in the school system to become the best they can with the help of a gifted mentor within each District and School.

II. Period

This grant is for the period July 1, 2014 to June 30, 2016.

III. Terms of Collaboration

The Foundation, the School District, and the School hereby agree to enter into a collaborative relationship over a two-year period, with the terms set forth below.

1. The Foundation is responsible for the selection of the Mentor.
2. The Foundation is responsible for the selection of the Fellows.
3. The Foundation hereby agrees to:
 - a. Provide a grant to the School District to cover two years of full-time salary and cost of benefits for the selected Mentor at the School, which includes items such as paid time off for sick leave, authorized vacation days, holidays, and other authorized absences which fall within the period of a Mentor's participation under this Agreement, only to the extent the Mentor is entitled to. However, the Foundation shall not reimburse the School for more than thirteen (13) days of paid time off per year, during the period of this Agreement.
 - b. Provide reimbursement to the School District for the cost of, up to five (5) substitute days for each Fellow. Foundation will also provide reimbursement to the School for the cost of one (1) substitute day for each Fellow, whereby the dates are determined by the Mentor.

- c. Provide grants up to \$1,000 per school year for each Fellow and Mentor to cover out-of-pocket expenses for classroom materials, professional books, and conference expenses, directly related to this Program.
 - d. Provide training programs and materials to support the Mentor and Fellows throughout the Program.
 - e. Conduct research and evaluation activities in order to inform the Program.
4. The School District and School hereby agree to:
- a. Provide an estimate of the Mentor's full time salary and cost of benefits at the start of each fiscal year and updates throughout the year as requested by the Foundation.
 - b. Retain the Mentor as an employee of the School District with the rights and benefits normally provided to an employee during his/her participation in this Program. At the end of the Mentor participation in this Program, the School District will determine placement of the Mentor.
 - c. Dedicate all of the Mentor's regular working hours to this Program and agree that the Mentor will not participate in any other extra activities unrelated to this Program during his/her regular working hours throughout the term of this Agreement.
 - d. Provide the Mentor with a private work space at the school site including regular access to an internet-connected computer.
 - e. Ensure the full cooperation and participation of its staff in Program activities such as:
 - On-line communication and coordination
 - Program evaluation and research activities
 - f. Allow the Foundation to video record any and all aspects of the Program during the term of this Agreement. The Foundation shall own all copyrights to the videos and can use the videos for any and all purposes at the discretion of the Foundation during the term of this Agreement and thereafter. Regular video recording will be taken of Fellows teaching in their classrooms, including student and teacher interactions. The School will obtain any required consents from the teachers and students' parents or guardians using the consent form provided by the Foundation. Fellows will be provided with copies of their videos.
 - g. Avoid entering into a collaborative relationship substantially similar to this Program without the prior written consent of Foundation.

5. All participants involved in this Program will
 - a. Establish professional goals aligned with the California Standards for the Teaching Profession and the California Content Standards and/or the Common Core Content Standards.
 - b. Be required to visit exemplary classrooms and attend workshops and conferences throughout the school year

IV. Grant Disbursement

School District or School must submit timely invoices and supporting documents to the Foundation for the disbursement of the following grants:

1. **Mentor Teachers' Salaries and Benefits**
 - a. **Required Information (included on invoice and/or supporting documents):**
 - Mentor name
 - Period covered
 - Breakdown of salaries and benefit costs per mentor
 - b. **Deadline: The School District or School must submit invoices to the Foundation at a minimum twice a year. In the 2014-2015 fiscal year, the first invoice must be submitted by January 15, 2015 and the second invoice must be submitted no later than May 31, 2015. In the 2015-2016 fiscal year, the first invoice must be submitted by January 15, 2016 and the second invoice no later than May 31, 2016. The first invoices shall reflect costs incurred from July through December and the second invoices from January through June of each respective year.**
2. **Substitute Time**
 - a. **Required Information (included on invoice and/or supporting documents):**
 - Names of mentors/fellows released to attend trainings and meetings
 - Substitute dates for each mentor/fellow
 - Substitute costs per mentor/fellow

Note: An excel spreadsheet listing the preceding information is preferred.
 - b. **Deadline: The same as Mentor Teachers' Salaries and Benefits**

3. Books, Supplies and Conferences

- a. **Required Information (included on invoice):**
 - Receipts and/or supporting documents are not necessary
 - Total invoice amount = no. of participants x \$1,000
- b. **Deadline: The School District or School must submit an invoice to the Foundation for the total invoice amount no later than August 31 of each year.**

Payments will only be made upon receipt of the required invoices and supporting documents. They must be submitted via regular mail, fax or email to:

Attn: Accounting
Cotsen Foundation for the ART of TEACHING
12100 Wilshire Blvd., Suite 920
Los Angeles, CA 90025
Fax: (310) 826-8643
Email: accounting@cotsenfamilyoffice.com

V. Termination

Either party may, by at least 30 days advance written notice to the other, terminate this Agreement should either Party decide, in good faith, that no measurable progress has been, or is likely to be demonstrated. Death, termination or disability of a Mentor, at the discretion of the Foundation, may result in the termination of the Agreement in whole or in part. In the event of such termination, the School shall be entitled to retain funds previously paid by the Foundation, and to be paid additional amounts for expenditures incurred in connection with this Agreement as of the date of termination.

VI. Indemnification

The Cotsen Foundation, the School District and the School shall each indemnify and hold harmless the other party's Board of Trustees, officers, agents, employees and volunteers from and against any and all losses, claims or expenses arising out of any liability or claim for liability for personal injury, bodily injury to persons, contractual liability and damage to property sustained or claimed to have been sustained arising out of actions or omissions of either party, except for liability resulting from the negligence or willful misconduct of other party and/or its own Board of Trustees, officers, agents, employees and volunteers. The Cotsen Foundation, the School District and the School will each assume workers compensation liability for injury or death of its Board of Trustees, officers, agents, employees and volunteers.

The Cotsen Foundation shall provide the School with a certificate of insurance designating the School as "additional insured" for the term of this Agreement for all programs conducted by the Foundation on School properties. The minimum limits shall be as follows: General liability - \$1,000,000 per occurrence; automobile liability - \$1,000,000 per occurrence; excess umbrella liability - \$5,000,000 per occurrence.

VII. Arbitration

Should either party wish to commence any legal proceeding involving this Agreement, the moving party shall be entitled to initiate arbitration proceedings. Proceeding shall be initiated and conducted in Los Angeles, California under the rules of the American Arbitration Association. The decision of the arbitrator shall be final and binding. The party prevailing in such proceedings shall be entitled to recover its or his costs and reasonable attorney's fees from the party not prevailing.

In witness whereof, the Parties hereto have executed this Agreement.

Cotsen Foundation for the ART of TEACHING

By: 
Name: Jerry Harris
Title: Executive Director

Fullerton School District

By: _____
Name: Dr. Robert Pletka
Title: Superintendent of Schools

COTSEN FOUNDATION

FOR THE ART OF TEACHING

12100 Wilshire Blvd., Suite 920 | Los Angeles, CA 90025 | T 310.826.0504 F 310.826.2667 | www.cotsen.org

July 11, 2014

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

Dear Dr. Pletka,

We are pleased to inform you that we have selected a cohort of fellows and a mentor for Valencia Park School to participate in the 2014-2016 Cotsen Foundation for the ART of TEACHING Program. Over the next two years, the mentor at the school will work individually with each fellow to establish and work to achieve professional goals in order to perfect the fellow's teaching.

The applicants selected for the ART of TEACHING Program at Valencia Park School are:

Mentor	Kyle Myers	Fellow	Paul Ramirez
Fellow	Caroline Boehm	Fellow	Tracy Ramont
Fellow	Lupe Escobar	Fellow	Cindy Rowe
Fellow	Jennifer Mortensen		

The Foundation will provide a grant to the school to cover the 2014-2015 cost of the following items:

<u>Items</u>	<u>Amount</u>
Mentor salary and benefits	\$ 100,655
Substitute days	\$ 4,320
Classroom materials, books, conferences	\$ 7,000
Total 2014-2015 Grant Not to Exceed	\$ 111,975

The grant amount for next fiscal year (2015-2016) will be determined upon the receipt of estimate from the school.

Enclosed you will find the Memorandum of Understanding (MOU) outlining the terms governing the ART of TEACHING Program. Please sign and return the MOU to us either via regular mail, email to karenp@cotsenfamilyoffice.com or fax to (310) 826-8643.

We look forward to working with you.

Sincerely,


Jerry Harris
Executive Director

Dedicated to the development of gifted teachers

The ART of TEACHING Program
MEMORANDUM OF UNDERSTANDING

I. Purpose

This Memorandum of Understanding, dated as of the 1st day of July, 2014 (the "Agreement"), between the Cotsen Foundation for the ART of TEACHING (the "Foundation"), the Fullerton School District (the "School District"), and Valencia Park School (the "School"), (each, a "Party" and together, the "Parties"), sets forth the terms governing The ART of TEACHING Program, more fully described below (the "Program").

The ART of TEACHING Program provides a two-year grant to the School. The purpose of the program is to transform good teachers into great teachers showing promise of becoming exceptional in the art of teaching and reaching the top of their profession. This is a selective program focused on enabling quality teachers already in the school system to become the best they can with the help of a gifted mentor within each District and School.

II. Period

This grant is for the period July 1, 2014 to June 30, 2016.

III. Terms of Collaboration

The Foundation, the School District, and the School hereby agree to enter into a collaborative relationship over a two-year period, with the terms set forth below.

1. The Foundation is responsible for the selection of the Mentor.
2. The Foundation is responsible for the selection of the Fellows.
3. The Foundation hereby agrees to:
 - a. Provide a grant to the School District to cover two years of full-time salary and cost of benefits for the selected Mentor at the School, which includes items such as paid time off for sick leave, authorized vacation days, holidays, and other authorized absences which fall within the period of a Mentor's participation under this Agreement, only to the extent the Mentor is entitled to. However, the Foundation shall not reimburse the School for more than thirteen (13) days of paid time off per year, during the period of this Agreement.
 - b. Provide reimbursement to the School District for the cost of, up to five (5) substitute days for each Fellow. Foundation will also provide reimbursement to the School for the cost of one (1) substitute day for each Fellow, whereby the dates are determined by the Mentor.

- c. Provide grants up to \$1,000 per school year for each Fellow and Mentor to cover out-of-pocket expenses for classroom materials, professional books, and conference expenses, directly related to this Program.
 - d. Provide training programs and materials to support the Mentor and Fellows throughout the Program.
 - e. Conduct research and evaluation activities in order to inform the Program.
4. The School District and School hereby agree to:
- a. Provide an estimate of the Mentor's full time salary and cost of benefits at the start of each fiscal year and updates throughout the year as requested by the Foundation.
 - b. Retain the Mentor as an employee of the School District with the rights and benefits normally provided to an employee during his/her participation in this Program. At the end of the Mentor participation in this Program, the School District will determine placement of the Mentor.
 - c. Dedicate all of the Mentor's regular working hours to this Program and agree that the Mentor will not participate in any other extra activities unrelated to this Program during his/her regular working hours throughout the term of this Agreement.
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 - e. Ensure the full cooperation and participation of its staff in Program activities such as:
 - On-line communication and coordination
 - Program evaluation and research activities
 - f. Allow the Foundation to video record any and all aspects of the Program during the term of this Agreement. The Foundation shall own all copyrights to the videos and can use the videos for any and all purposes at the discretion of the Foundation during the term of this Agreement and thereafter. Regular video recording will be taken of Fellows teaching in their classrooms, including student and teacher interactions. The School will obtain any required consents from the teachers and students' parents or guardians using the consent form provided by the Foundation. Fellows will be provided with copies of their videos.
 - g. Avoid entering into a collaborative relationship substantially similar to this Program without the prior written consent of Foundation.

5. All participants involved in this Program will
 - a. Establish professional goals aligned with the California Standards for the Teaching Profession and the California Content Standards and/or the Common Core Content Standards.
 - b. Be required to visit exemplary classrooms and attend workshops and conferences throughout the school year

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2. Substitute Time
 - a. Required Information (included on invoice and/or supporting documents):
 - Names of mentors/fellows released to attend trainings and meetings
 - Substitute dates for each mentor/fellow
 - Substitute costs per mentor/fellow

Note: An excel spreadsheet listing the preceding information is preferred.
 - b. Deadline: The same as Mentor Teachers' Salaries and Benefits

3. Books, Supplies and Conferences

- a. **Required Information (included on invoice):**
 - Receipts and/or supporting documents are not necessary
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The Cotsen Foundation, the School District and the School shall each indemnify and hold harmless the other party's Board of Trustees, officers, agents, employees and volunteers from and against any and all losses, claims or expenses arising out of any liability or claim for liability for personal injury, bodily injury to persons, contractual liability and damage to property sustained or claimed to have been sustained arising out of actions or omissions of either party, except for liability resulting from the negligence or willful misconduct of other party and/or its own Board of Trustees, officers, agents, employees and volunteers. The Cotsen Foundation, the School District and the School will each assume workers compensation liability for injury or death of its Board of Trustees, officers, agents, employees and volunteers.

The Cotsen Foundation shall provide the School with a certificate of insurance designating the School as "additional insured" for the term of this Agreement for all programs conducted by the Foundation on School properties. The minimum limits shall be as follows: General liability - \$1,000,000 per occurrence; automobile liability - \$1,000,000 per occurrence; excess umbrella liability - \$5,000,000 per occurrence.

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Should either party wish to commence any legal proceeding involving this Agreement, the moving party shall be entitled to initiate arbitration proceedings. Proceeding shall be initiated and conducted in Los Angeles, California under the rules of the American Arbitration Association. The decision of the arbitrator shall be final and binding. The party prevailing in such proceedings shall be entitled to recover its or his costs and reasonable attorney's fees from the party not prevailing.

In witness whereof, the Parties hereto have executed this Agreement.

Cotsen Foundation for the ART of TEACHING

By: 
Name: Jerry Harris
Title: Executive Director

Fullerton School District

By: _____
Name: Dr. Robert Pletka
Title: Superintendent of Schools

CONSENT ITEM

DATE: July 29, 2014

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND SARAH LANDIS TO PROVIDE PROFESSIONAL DEVELOPMENT TRAINING ON AUGUST 29, 2014 FOR BEECHWOOD AND ACACIA SCHOOLS**

Background: In the 2014/2015 school year, the California Common Core State Standards will be fully implemented and assessed. Understanding how the standards differ from previous standards and the necessary shifts they call for is essential to implementing the standards well. In the Common Core and Smarter Balanced Assessment Consortium (SBAC) testing, there is a greater emphasis on argument, information, and narrative writing. Two schools, Acacia and Beechwood, have piloted Columbia University's Readers and Writers Workshop (Lucy Calkins), which provides systematic, research based K-8 writing progressions that are aligned to the Common Core.

Rationale: Sarah Landis has presented and provided training in several school districts around the State. She has been trained in the Lucy Calkins Readers and Writers Workshop and uses technology strategies to expand and enrich content in student writing. Beechwood and Acacia Schools are developing writing literacy programs in grades 1-8, which will provide a model writing literacy plan for the District.

Funding: Cost is not to exceed \$1,500.00 to be paid from District (302) funds.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Sarah Landis to provide professional development training on August 29, 2014 for Beechwood and Acacia Schools.

JM:nm
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

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

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **Provide professional development training in student writing and will provide guidance in constructing a District writing literacy plan for FSD with technology enhancement**, hereinafter referred to as "Services".

2. Term. Contractor shall commence providing services under this Agreement on **August 29, 2014** and will diligently perform as required and complete performance by **August 29, 2014**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **One Thousand Five Hundred Dollars (\$1,500.00)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

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

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

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to

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

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

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

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

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

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

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

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

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

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

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

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

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONTRACTOR:
Sarah Landis
Address on File

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

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

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

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 29th DAY OF July 2014.

FULLERTON SCHOOL DISTRICT

By:

Robert Pletka, Ed.D.
Superintendent

Sarah Landis
(Contractor Name)

By:

Signature

Sarah Landis
(Typed Name, Title)

On File
Taxpayer ID Number

CONSENT ITEM

DATE: July 29, 2014

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT (FSD) AND RUBEN R. PUENTEDURA, Ph.D., TO PROVIDE PROFESSIONAL DEVELOPMENT TRAINING ON AUGUST 29, 2014**

Background: Several years ago, Fullerton School District (FSD) began analyzing the use of technology integration into classrooms. The Substitution, Augmentation, Modification, Redefinition (SAMR) model provides a framework for transforming educational technology in the classroom to its highest application level. Teachers will be shown how using technology (application, program, website, etc.) within the SAMR model can help them further personalize their teaching of the ELA Capacities and Mathematical Practices as required in the Common Core State Standards (CCSS).

Over the past six years, Fullerton School District has established an active and collaborative professional partnership with California State University, Fullerton (CSUF). Both FSD and CSUF faculty and administrators will attend this training day to further strengthen and update the teacher education and credentialing program offerings and the District's instructional practice in CCSS and educational technology. CSUF has agreed to host the August 29, 2014 staff development day on their campus.

Rationale: Dr. Ruben R. Puentedura is the Founder and President of Hippasus, an educational consulting firm focusing on transformative applications of information technologies to education. Dr. Puentedura designed and implemented new models for teaching (e.g., SAMR) that provide an educational foundation and a common language for FSD and CSUF faculty and administrators. Faculty and administrators from 18 of our District schools will be in attendance.

Funding: Cost is not to exceed \$3,950.00 to be paid from District (302) funds.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District (FSD) and Ruben R. Puentedura, Ph.D., to provide professional development training on August 29, 2014.

JM:nm
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Ruben R. Puentedura, Ph.D., dba Hippasus**, hereinafter referred to as "Contractor."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **Keynote presenter at professional learning day to train and consult Fullerton School District (FSD) teachers and staff as well as California State University, Fullerton (CSUF) professors, educators, and staff on the Substitution, Augmentation, Modification, Redefinition (SAMR) model of teaching** hereinafter referred to as "Services".

2. Term. Contractor shall commence providing services under this Agreement on **August 28, 2014**, and will diligently perform as required and complete performance by **August 29, 2014**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Three Thousand Nine Hundred and Forty-One Dollars (\$3,941.00)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **\$2,500.00 presenter fee, \$950.00 air travel, \$100.00 rental car, \$100.00 meals (2 days), \$291.00 lodging at the Marriott Fullerton—2 nights, total not to exceed \$3,941.00**.

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts

and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

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

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

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

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

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

and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

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

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

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

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

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

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

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

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONTRACTOR:
Ruben R. Puentedura, Ph.D.
228 Main Street, #412
Williamstown, MA 01267

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

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

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

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 29th DAY OF July 2014.

FULLERTON SCHOOL DISTRICT

By:

Robert Pletka, Ed.D.
Superintendent

Ruben R. Puentedura
(Contractor Name)

By:

Signature

Ruben R. Puentedura, Ph.D.
(Typed Name, Title)

On File

Taxpayer ID Number

CONSENT ITEM

DATE: July 29, 2014
TO: Robert Plekta, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Jay McPhail, Chief Technology Officer, Technology & Media Services
SUBJECT: **APPROVE/RATIFY CONTRACT WITH GOGO LABS, INC., TO PROVIDE AN IPERSONALIZED INFRASTRUCTURE EFFECTIVE JULY 1, 2014 THROUGH JUNE 30, 2015**

Background: Fullerton School District contracts with GoGo Labs, Inc., to provide a personalized learning management system, training, and instructional design services to enable hosting of English/Language Arts and Math middle school curriculum (grades 6-8) in support of the iPersonalize pilot. GoGo Labs will create a Fullerton School District domain of 3D GameLab for launch by August 5, 2014, in conjunction with an onsite training of 14 teachers. Tech support training will also be provided.

Rationale: The system provided by GoGo Labs is essential to the delivery of a personalized learning environment that is both teacher friendly and engages students, tracks progress, awards badges, and provides differentiated learning opportunities.

Funding: Cost is not to exceed \$32,250.00 and is to be paid from Technology and Media Services fund (409).

Recommendation: Approve/Ratify Contract with GoGo Labs, Inc., to provide an iPersonalized infrastructure effective July 1, 2014 through June 30, 2015.

JM:JMC:sg
Attachment



Fullerton
School District

Statement of Work

Version 1.4
July 18, 2014

Presented by:
Lisa Dawley, CEO & Founder

Client name	Fullerton School District
Client's administrator	Jay McPhail Chief Technology Officer
Project name	Gamified Common Core for Middle School
Engagement duration	12 months
Begin date	July 2014
End date	June 2015

PROJECT DESCRIPTION

Fullerton School District (FSD) is seeking a gamified learning management system, training, and possible instructional design services to enable hosting of a gamified English/Language Arts and Math middle school curriculum (grades 6-8), currently supported in Haiku. A white label instance of 3D GameLab is being requested for launch by August 5th, in conjunction with an onsite training of 14 teachers participating in the pilot. Tech support training is also being requested.

Objectives:

1. Create a white-label "walled garden" instance of 3D GameLab for up to 2,000 students, including customized branding, ready to launch in conjunction with a Super Admin designated at Fullerton School District. Hosting and backend technical support to be provided by GoGo Labs.
2. Provide options for onsite and online teacher training in gamification principles and pedagogy, and quest design strategies.
3. Provide training for onsite technical support.
4. Provide a solution for easy registration of under 13 students.
5. Migrate existing math and language arts curriculum and badges from Haiku to 3D GameLab.

SCOPE

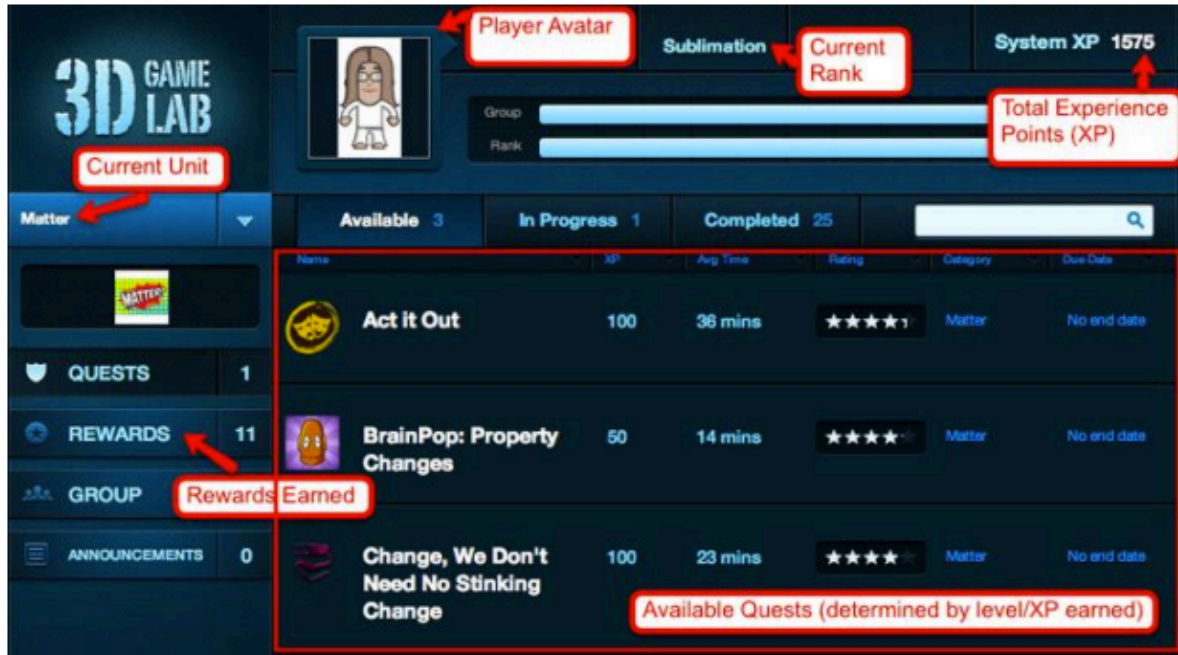
Below are *baseline* options for achieving objectives:

Baseline

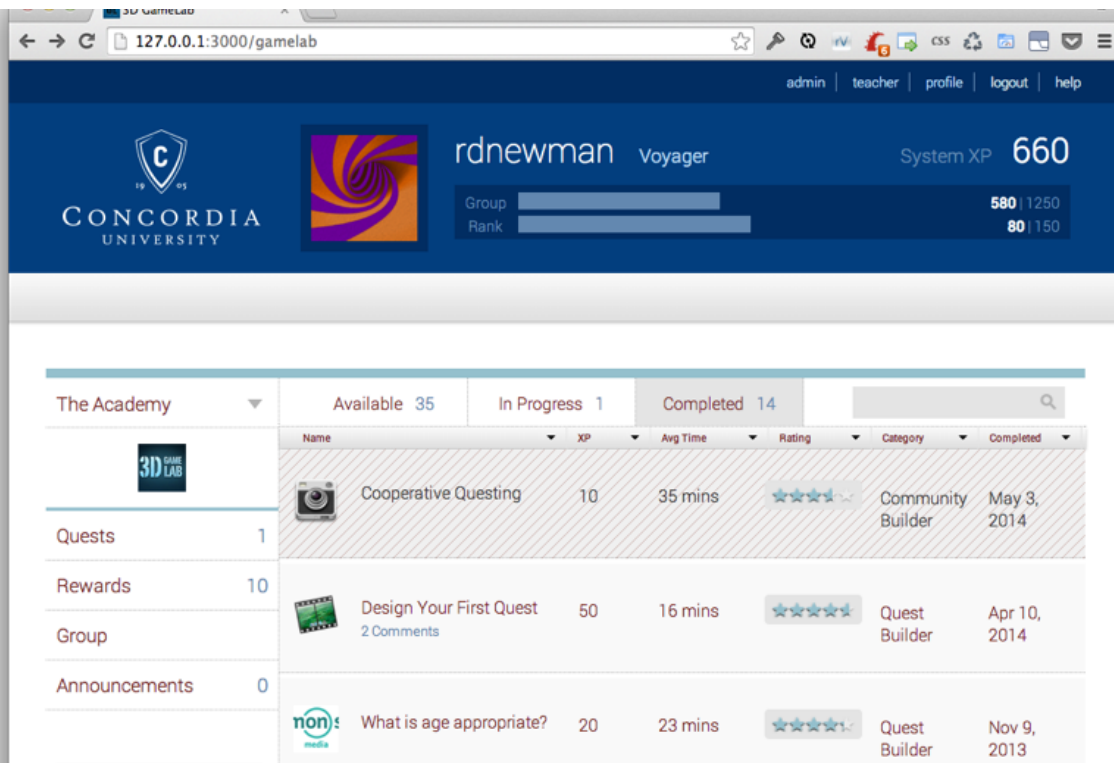
1. Customized white-label platform :
 - Create a white-label "walled garden" instance of 3D GameLab, 12 months of hosting, tech support, and ongoing bug support. Up to 15,000 users per year.

- Customized skin for Fullerton USD, including logo, and school colors. One skin developed, one set of graphic design changes. Developed consistent with district brand and design standards.

Current Skin



Custom Skin Example



- User knowledge base provided via ZenDesk, GoGo Labs monitored technical support backend so teachers can report issues, ideas, praise, and questions.
 - Provide global user management for a Super Admin to be designated at Fullerton School District.
2. Onsite Teacher Training:
 - Provide full-day onsite training in 3D GameLab, quest design, and basic pedagogical strategies.
 3. Technical Support Training:
 - Provide half-day onsite training for technical/admin support.
 - Provide 10 hours of follow-up consultation, as needed, for technical support.
 4. Technical Upgrades:
 - Create short-term solution to quickly add students under 13 (course codes, .csv upload, etc.).
 5. Instructional Design Services:
 - Provide support as requested to support migration of existing content from Haiku to 3DGL platform, including but not limited to: creating a planning roadmap and flowchart, setting up quest groups, ranks, rewards, individual quests, prerequisites, and/or media production as needed for quests.

BASELINE Deliverables & Schedule of Rates

Item description	Timeline	Cost
1. WHITE LABEL INSTANCE SET-UP & ANNUAL HOSTING*	Aug. 1, 2014	\$15,000 (\$2,000 setup fee waived)
2. ONSITE TEACHER TRAINING: 1 DAY	TBD	\$1,500 + up to \$1,000 in travel expenses
3. TECHNICAL SUPPORT TRAINING – ½ day onsite & 10 hours	July-Dec, as needed	\$1,750 + up to \$1,000 travel expenses
4. TECHNICAL UPGRADES – csv upoad	Aug 2014	Included
5. CONTENT MIGRATION SUPPORT – train teachers to create planning roadmap & migrate content and badges	TBD	Included
6. INSTRUCTIONAL DESIGN – ID services to support quest planning, setup and design, as needed, up to 80 hours @ \$150/hr	TBD	\$12,000
Estimated Total		\$30,250 + up to \$2,000 in travel

*Year 2+ hosting and technical support for up to 15,000 students: \$15,000

Payment terms

Phase	Completion date	Payment Terms
WHITE LABEL INSTANCE SET-UP	As listed above	\$7,500 due on establishment of a separate instance of 3dGame Lab for Fullerton School District, \$7,500 due upon final delivery

TRAINING: TEACHER & TECHNICAL INSTRUCTIONAL DESIGN SERVICES	As requested	Net 15 upon delivery Billable travel per individual not to exceed \$1,000
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Project Team

GoGo Labs offers the services of Dr. Lisa Dawley on coordination of services, and Wes Kriesel for training and instructional design support. Fullerton USD offers Jay McPhail as lead contact.

Professional Services Agreement

Assumptions. GoGo Labs is not responsible for quest curriculum produced by Fullerton faculty.

Technical Support. Use of our site is available 24 hours per day, 7 days per week, with targeted availability of 99.95% uptime, not including scheduled maintenance or downtime. Users will be notified of scheduled, non-emergency downtime at least two (2) business days in advance.

Support for use of the platform includes community-based forums and all users are encouraged to participate. Requests for addressing site issues can also be made by email or phone to our office, with urgent requests responded to within eight (8) hours on business days. Unless general site availability is involved, requests made outside of business hours may not be responded to until the next business day.

Fees. Amounts invoiced by GoGo Labs will be due and payable within fifteen (15) calendar days of the date of each invoice. All payments must be made in United States dollars at the address to which directed by GOGO LABS or by wire transfer to such bank and account number for wire transfers as GOGO LABS may from time to time specify in writing. Any past due amount will bear interest at the rate of 1.5% per month or the maximum rate allowed by applicable law, whichever is less, until paid in full. In addition, the Client will reimburse GOGO LABS for normal and reasonable out-of-pocket expenses resulting directly from work performed pursuant to this SOW.

Ownership of Licensed Products. Client shall be provided a standard click-through End User License Agreement on the 3D GameLab platform. At no time shall Client have a right to sell, lease, sublease, license, sub-license or have any intellectual property rights or otherwise exploit or transfer or to use the Licensed Products and in the operation of a service bureau, or to decompile or reverse engineer any part of the Licensed Products and, including modifications. Client may use the Licensed Products and limited to the purpose identified in each SOW. Client shall not knowingly exhibit or demonstrate the Licensed Products to any person who directly or indirectly may represent or may be acting for any commercial enterprise or an affiliate of any commercial enterprise that competes with GOGO LABS.

Ownership of all Fullerton USD content created with the 3D GameLab platform is controlled by Client and subject to copyright as outlined in the Terms of Use.

Authority. Each party represents and warrants that they have the right, power, legal capacity, and authority to enter into this SOW.

Disclaimer. ALL LICENSED PRODUCTS AND/OR GOGO LABS SERVICES ARE PROVIDED "AS IS," WITHOUT ANY WARRANTY OF ANY KIND, AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, EACH PARTY EXPRESSLY DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES REGARDING

THIS SOW AND THE SERVICES TO BE PROVIDED UNDER IT, WHETHER EXPRESS, IMPLIED, OR STATUTORY, AND INCLUDING, WITHOUT LIMITATION, ANY WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, QUALITY, ACCURACY, AND NONINFRINGEMENT OF THIRD PARTY RIGHTS EXCEPT, IN EACH CASE, AS EXPRESSLY PROVIDED IN HEREIN.

Agreement to Indemnify. Each Party (each an "Indemnifying Party") will defend and indemnify the other Party and its directors, officers, managers, owners, employees, and agents (the "Indemnified Persons") against, and hold the Indemnified Persons harmless from, any and all third party claims, liability, damages, losses, expenses and costs, including, but not limited to, reasonable attorneys' fees (collectively, "Claims") resulting from, arising out of, or alleging facts that would constitute a breach of any warranties, representations, or obligations made by the Indemnifying Party in the SOW.

Limits of Liability. IN NO EVENT WILL EITHER PARTY BE LIABLE FOR ANY LOSS OF PROFITS, LOSS OF BUSINESS, LOSS OF DATA, OR INTERRUPTION OF BUSINESS OR FOR INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT WILL GOGO LABS BE LIABLE FOR ANY REPRESENTATION OR WARRANTY MADE TO ANY THIRD PARTY BY CLIENT OR ANY OF ITS RESPECTIVE AGENTS. NOTWITHSTANDING ANYTHING IN THIS SOW TO THE CONTRARY, THE ENTIRE LIABILITY OF GOGO LABS FOR DAMAGES CONCERNING PERFORMANCE OR NONPERFORMANCE OR IN ANY WAY RELATED TO THE SUBJECT MATTER OF THIS SOW, REGARDLESS OF WHETHER THE CLAIM FOR SUCH DAMAGES IS BASED IN CONTRACT OR IN TORT OR OTHERWISE, SHALL NOT EXCEED THE AMOUNT RECEIVED BY GOGO LABS UNDER THE RELEVANT SOW.

Term. This SOW will remain in effect until all products are delivered or terminated by either party by giving the other party fourteen (14) calendar days prior written notice. Client shall be responsible for paying fees for work performed if terminated prior to delivery of all products.

Governing Law. This SOW shall be construed and controlled by the internal laws of the State of Idaho. Process may be served on either Party by U.S. mail, postage prepaid, certified or registered, return receipt requested or any other method authorized under the laws of the State of Idaho.

Entire Agreement; Amendments. This SOW constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements or communications with respect to the subject matter hereof, if any. It may not be modified except by a written agreement dated subsequent to the date of this SOW and signed on behalf of GOGO LABS and Client by their respective duly authorized representatives.

No Partnership. *Neither this SOW, nor any terms and conditions contained herein, shall be deemed or construed to create a partnership, joint venture, other form of business enterprise or association or cooperative arrangement, agency relationship, or franchise relationship between the Parties or otherwise to create any liability for either Party whatsoever with respect to the indebtedness, liabilities, and obligations of the other Party.*

Acceptance and Authorization

This Statement of Work (the "**SOW**") is entered into between GoGo Labs, an Idaho C Corporation ("GOGO LABS") and the entity identified below ("Client") as of the Effective Date identified herein. This SOW contains terms of the services to be provided by GOGO LABS. The parties may be individually referred to as "*Party*" and collectively as "*Parties*". By signing below, each Party acknowledges that it has read and understood the terms of this SOW and agrees to be bound by these terms. The prices quoted in this SOW are not valid, and this SOW will not become effective, unless Client executes and delivers this SOW to GOGO LABS.

The terms and conditions of the **Professional Services Agreement** apply in full to the services and products provided under this Statement of Work.

IN WITNESS WHEREOF, the parties hereto each acting with proper authority have executed this Statement of Work, under seal.

Robert Pletka

Full name

Lisa Dawley

Full name

Superintendent
Fullerton School District

Title

CEO & Founder
GoGo Labs, Inc.

Title

Signature

Signature

Date

Date

CONSENT ITEM

DATE: July 29, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Kenyatta Turner, Director, Nutrition Services

SUBJECT: **APPROVE RENEWAL OF CONTRACTS WITH GOLD STAR FOODS (BREAD, CEREAL, GROCERY, AND SNACKS), FLAVORSEAL, LLC AND P&R PAPER SUPPLY CO. (PAPER AND SUPPLIES), HOLLANDIA DAIRY (DAIRY), SUNRISE PRODUCE COMPANY (PRODUCE), AND PJ OF SOUTHERN CALIFORNIA LP (PIZZA DELIVERY) FOR THE 2014-2015 SCHOOL YEAR**

Background: After conducting the formal bid process for the categories of bread, cereal, dairy, grocery, paper and supplies, snacks, produce, and pizza delivery, contracts were awarded by the Board on June 24, 2013. All food and dairy items continue to meet or exceed the guidelines for the Child and Adult Care Program, School Breakfast and National School Lunch Program. Each contract is awarded for the first year and is eligible for renewal yearly for an additional two years. This will be the first renewal of those two years.

Rationale: Food products, paper, and supplies are necessary elements to the Nutrition Services Department for operation of the Child and Adult Care Program, School Breakfast Program, and National School Lunch Program.

Funding: Nutrition Services Fund (13).

Recommendation: Approve renewal of contracts with Gold Star Foods (Bread, Cereal, Grocery, and Snacks), Flavorseal, LLC and P&R Paper Supply Co. (Paper and Supplies), Hollandia Dairy (Dairy), Sunrise Produce Company (Produce), and PJ of Southern California LP (Pizza Delivery) for the 2014-2015 school year.

SH:KT:dlh

CONSENT ITEM

DATE: July 29, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Kenyatta Turner, Director, Nutrition Services

SUBJECT: **APPROVE RENEWAL OF THE USE OF SANTA CLARITA VALLEY SCHOOL FOOD SERVICES AGENCY'S PIGGYBACKABLE RFP NO. 11-12-31012012-01 FOR THE PURCHASE OF FROZEN FOODS FROM GOLD STAR FOODS**

Background: Nutrition Services operates the School Breakfast Program and National School Lunch Program.

Public Contract Code Section 20118 provides authority for the governing board of a school district to purchase from another public agency without going to bid if the board determines it to be in the best interest of said district to utilize a bid from another district. Santa Clarita Valley School Food Services Agency is a joint powers agency (JPA) and is the lead agency in the Super Co-Op purchasing cooperative. Fullerton School District is permitted to piggyback on a JPA's requests for bids and requests for proposals if all legal requirements are met. This RFP satisfies all requirements. Gold Star Foods has been designated as the distributor for Fullerton School District for these items.

This contract was initially approved by the Board on June 5, 2012, for a one-year term of July 1, 2012, through June 30, 2013, and was renewed on June 4, 2013, for a one-year term of July 1, 2013, through June 30, 2014. This will be the second one-year renewal of the four possible one-year renewals. All terms remain unchanged for the 2014-2015 school year.

Rationale: Pursuant to Section 20118 of the Public Contract Code, the Board of Trustees of the Fullerton School District determines it is in the best interest of the District to contract for services using the Santa Clarita Valley School Food Services Agency's RFP No. 11-12-31012012-01.

Funding: Nutrition Services Fund (13).

Recommendation: Approve renewal of the use of Santa Clarita Valley School Food Services Agency's piggybackable RFP No. 11-12-31012012-01 for the purchase of frozen foods from Gold Star Foods.

SH:KT:dlh

CONSENT ITEM

DATE: July 29, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANT NUMBER 1094 FOR THE 2013/2014 SCHOOL YEAR (DISTRICT 40, VAN DAELE)

Background: Board approval is requested for warrant number 1094 for the 2013/2014 school year. The total amount presented for approval is \$500.13.

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

01	General Fund	\$500.13
	Total	<u>\$500.13</u>

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

Funding: Funding is taken from District 40, General Fund 01.

Recommendation: Approve/Ratify warrant number 1094 for the 2013/2014 school year (District 40, Van Daele).

SH:SM:gs

CONSENT ITEM

DATE: July 29, 2014
TO: Robert Pletka, Ed.D, District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 1149 THROUGH 1150 FOR THE 2013/2014 SCHOOL YEAR (DISTRICT 48, AMERIGE HEIGHTS)

Background: Board approval is requested for warrants numbered 1149 through 1150 for the 2013/2014 school year. The total amount presented for approval is \$752,181.74.

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

01	General Fund	<u>\$752,181.74</u>
	Total	\$752,181.74

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

Funding: Funding is taken from District 48, General Fund 01.

Recommendation: Approve/Ratify warrants numbered 1149 through 1150 for the 2013/2014 school year (District 48, Amerige Heights).

SH:SM:gs

CONSENT ITEM

DATE: July 29, 2014

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

SUBJECT: **APPROVE AGREEMENT WITH THE ORANGE COUNTY COUNCIL, BOY SCOUTS OF AMERICA – DBA IRVINE RANCH OUTDOOR EDUCATION CENTER (IROEC) FOR OUTDOOR SCIENCE SCHOOL FROM JULY 30, 2014 THROUGH JUNE 30, 2015**

Background: Irvine Ranch Outdoor Education Center (IROEC) conducts an overnight Outdoor Science and Environmental Education program at its location in Orange, and is accessible through Irvine Regional Park. It is requested that the Board of Trustees approve the Outdoor Science School Agreement. ASCIP and Risk Management have approved Irvine Ranch Outdoor Education Center. Upon receiving this approval, schools will submit Request for Overnight Field Trip forms to participate in the IROEC program.

The Outdoor Science School Agreement was developed for the Fullerton School District by Orange County Department of Education Legal Services staff to ensure a consistent agreement for schools requesting participation in independent camps such as IROEC.

Acacia, Beechwood, Commonwealth, Fern Drive, Fidler, Golden Hill, Laguna Road, Raymond, Richman, and Sunset Lane Schools have submitted a Request for Overnight Field Trip form to participate in activities at IROEC. All requests and related documents are on file in the Superintendent's Office. Once the District has received approval to enter into the contract, other schools may be added to the program.

Rationale: Outdoor Science Schools, such as IROEC, offer an integrated, educational program that provides standards-based learning experiences with an emphasis in science, environmental education and social science concepts. Classroom curriculum lessons and labs will be conducted prior to the trip to prepare the students

Funding: Each participating school conducts fundraising activities to support the event. Fundraising activities are planned so that all students may attend regardless of economic status.

Recommendation: Approve Agreement with the Orange County Council, Boy Scouts of America – DBA Irvine Ranch Outdoor Education Center (IROEC) for Outdoor Science School from July 30, 2014 through June 30, 2015.

JM:nm

CONSENT ITEM

DATE: July 29, 2014

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

SUBJECT: APPROVE AGREEMENT WITH THE OCEAN INSTITUTE FOR OUTDOOR SCIENCE SCHOOL FROM JULY 30, 2014 THROUGH JUNE 30, 2015

Background: The Ocean Institute conducts overnight Outdoor Science and Environmental Education Programs at sites in Orange County including the Lazy W Ranch in San Juan Capistrano, the *Pilgrim* and *Spirit of Dana Point* Tall Ships, the *Research Vessel Sea Explorer* and the Ocean Institute classroom facility in Dana Point. It is requested that the Board of Trustees approve the Outdoor Science School Agreement. ASCIP and Risk Management have approved the Ocean Institute. Upon receiving this approval, schools will submit Request for Overnight Field Trip forms to participate in the Ocean Institute program.

The Outdoor Science School Agreement was developed for Fullerton School District by Orange County Department of Education (OCDE) Legal Services staff to ensure a consistent agreement for schools requesting participation in independent camps such as the Ocean Institute.

Beechwood, Golden Hill, Hermosa Drive, Maple, Orangethorpe, Rolling Hills, and Sunset Lane have submitted a Request for Overnight Field Trip form to participate in activities at Ocean Institute. All requests and related documents are on file in the Superintendent's Office. Once the District has received approval to enter into the contract, other schools may be added to the program.

Rationale: Outdoor Science Schools, such as the Ocean Institute, offer an integrated, educational program that provides standards-based learning experiences with an emphasis in science, environmental education and social science concepts. Classroom curriculum lessons and labs will be conducted prior to the trip to prepare the students.

Funding: Each participating school conducts fundraising activities to support the event. Fundraising activities are planned so that all students may attend regardless of economic status.

Recommendation: Approve Agreement with the Ocean Institute for Outdoor Science School from July 30, 2014 through June 30, 2015.

JM:nm

CONSENT ITEM

DATE: July 29, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
SUBJECT: APPROVE AGREEMENT WITH PATHFINDER RANCH FOR OUTDOOR SCIENCE SCHOOL FROM JULY 30, 2014 THROUGH JUNE 30, 2015

Background: Pathfinder Ranch conducts an overnight Outdoor Science and Environmental Education program at its location in the San Bernardino National Forest. It is requested that the Board of Trustees approve the Outdoor Science School Agreement. Pathfinder Ranch has been approved by ASCIP and Risk Management.

The Outdoor Science School Agreement was developed for the Fullerton School District by Orange County Department of Education Legal Services staff to ensure a consistent agreement for schools requesting participation in independent camps such as Pathfinder Ranch.

Valencia Park School has submitted a Request for Overnight Field Trip form to participate in activities at Pathfinder Ranch. All requests and related documents are on file in the Superintendent's Office. Once the District has received approval to enter into the contract, other schools may be added to the program.

Rationale: Outdoor Science Schools, such as Pathfinder Ranch, offer an integrated, educational program that provides standards-based learning experiences in science, environmental education and social science concepts. Classroom curriculum lessons and labs will be conducted prior to the trip to prepare the students.

Funding: Each participating school conducts fundraising activities to support the event. Fundraising activities are planned so that all students may attend regardless of economic status.

Recommendation: Approve Agreement with Pathfinder Ranch for Outdoor Science School from July 30, 2014 through June 30, 2015.

JM:nm

CONSENT ITEM

DATE: July 29, 2014
TO: Robert Pletka, Ed.D., Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
SUBJECT: APPROVE AGREEMENT WITH CAMP HIGH TRAILS FOR OUTDOOR SCIENCE SCHOOL FROM JULY 30, 2014 THROUGH JUNE 30, 2015

Background: Camp High Trails conducts overnight Outdoor Science and Environmental Education Programs at various locations in the San Bernardino National Forest. It is requested that the Board of Trustees approve the Outdoor Science School Agreement. ASCIP and Risk Management have approved Camp High Trails. Upon receiving this approval, schools will submit Request for Overnight Field Trip forms to participate in the Camp High Trails program.

The Outdoor Science School Agreement was developed for Fullerton School District by Orange County Department of Education (OCDE) Legal Services staff to ensure a consistent agreement for schools requesting participation in independent camps such as Camp High Trails.

Rolling Hills has submitted a Request for Overnight Field Trip form to participate in activities at Camp High Trails. All requests and related documents are on file in the Superintendent's Office. Once the District has received approval to enter into the contract, other schools may be added to the program.

Rationale: Outdoor Science Schools, such as Camp High Trails, offer an integrated, educational program that provides standards-based learning experiences with an emphasis in science, environmental education, and social science concepts. Classroom curriculum lessons and labs will be conducted prior to the trip to prepare the students.

Funding: Each participating school conducts fundraising activities to support the event. Fundraising activities are planned so that all students may attend regardless of economic status.

Recommendation: Approve Agreement with Camp High Trails for Outdoor Science School from July 30, 2014 through June 30, 2015.

JM:nm

CONSENT ITEM

DATE: July 29, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE PLACEMENT AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND WESTERN KENTUCKY UNIVERSITY TO COMMENCE AUGUST 1, 2014 THROUGH JUNE 30, 2015

Background: Western Kentucky University (WKU) has Associate, Bachelor's, Graduate, and certificate programs in the College of Health & Human Services of WKU which require planned learning experiences for their students.

WKU wishes to partner with Fullerton School District to allow WKU online students to achieve learning experiences within the District.

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

Funding: Not applicable.

Recommendation: Approve Placement Agreement between Fullerton School District and Western Kentucky University to commence August 1, 2014 through June 30, 2015.

MLD:nm
Attachment



A LEADING AMERICAN UNIVERSITY WITH INTERNATIONAL REACH

MEMORANDUM OF AGREEMENT

BETWEEN

**College of Health and Human Services, all divisions
And
Kentucky Emergency Medical Services Academy
Entities of
WESTERN KENTUCKY UNIVERSITY**

AND

**Fullerton School District
1401 West Valencia Drive,
Fullerton, Ca 92833**

THIS AGREEMENT, by and between WESTERN KENTUCKY UNIVERSITY (WKU) and **Fullerton School District**, signifies that both parties are desirous of cooperating in a plan to furnish education to College of Health & Human Services (CHHS) students enrolled at WESTERN KENTUCKY UNIVERSITY, or Kentucky Emergency Medical Services Academy (KEMSA) students. The period of performance for this Agreement shall begin on or about 08/01/14 and shall continue through 06/30/15.

WHEREAS, WESTERN KENTUCKY UNIVERSITY has Associate, Bachelor's, Graduate, and Certificate programs in the College of Health & Human Services of WKU and which require planned learning experiences for students; and

WHEREAS, **Fullerton School District** hereinafter referred to as Facility, has facilities, services, and personnel to provide experiences essential for quality education through the curriculum at WESTERN KENTUCKY UNIVERSITY; and

WHEREAS, WESTERN KENTUCKY UNIVERSITY and, **Fullerton School District** will benefit from cooperating to ensure a future supply of health and human services professionals;

THEREFORE, in consideration of the mutual covenants and conditions herein contained it is agreed, as written hereon that:

Agreement between WKU and Fullerton School District

A. Fullerton School District:

1. Will make available to CHHS students of WKU facilities to be used for educational purposes under the guidance and supervision of a qualified preceptor or faculty member. Said facility will be available upon a schedule agreeable to both parties.
2. Will conduct an orientation for WESTERN KENTUCKY UNIVERSITY students to ensure a working knowledge of the facility and its regulations.
3. Will be responsible for the organization, administration, staffing, operating, and financing of its services, and the maintenance of accepted standards for efficient management, patient care and/or client services, and will operate in accordance with acceptable health care standards.
4. Will provide personnel who are capable and qualified in those divisions in which students are placed.
5. The Facility will provide first aid, with appropriate calls to emergency medical services or referral to a physician to students and faculty in case of an accident or illness (including accidental needle sticks) while engaged in learning experiences. All health care (emergency or otherwise) that a student or University faculty member receives will be at the expense of the individual involved.
6. When applicable, Facility will follow all federal and state mandates regarding standard precautions, to include blood borne pathogens.
7. Will comply with The Family Educational Rights and Privacy Act (FERPA) of 1974, also know as the Buckley Amendment, which affords certain rights to students concerning educational records, and will consult with the University as appropriate concerning same. FERPA coverage includes records, files, documents, and data directly related to students.

B. WESTERN KENTUCKY UNIVERSITY

1. Will be responsible for the administration of educational programs and determining the final grade.
2. Will assume responsibility for providing competent faculty who shall be well qualified, meeting state licensure guidelines in the appropriate discipline, when applicable.
3. When applicable, will assume responsibility for maintaining records of students and correspondence relating to the program.
4. When applicable, will comply with the standards, licensing, and regulatory requirements of appropriate accrediting agency(ies) insofar as they pertain to the activities of the students and instructors in their placement at the facility.
5. Will provide faculty who will (a) identify student experiential needs, and (b) confer with facility personnel about the prescribed student experience as it relates to the course(s) in which each student is enrolled.
6. Faculty will work collaboratively with facility personnel who are ultimately responsible for patient/client care, as applicable by discipline.

Agreement between WKU and Fullerton School District

7. Will direct and instruct that students are to act only within the scope of their assigned and supervised activities and are not to act independently of such supervision or instruction.
8. Will assure the affiliating agency that all students studying in the facility will have in effect current individual professional liability coverage in the amount of \$1,000,000/\$3,000,000. All students must have on file in their respective Department a photocopy of the current individual insurance policy (not applicable to Public Health, Healthcare Administration, and EMT-B).
9. As appropriate, will maintain a student/faculty ratio (excluding observational experiences) not to exceed the maximum prescribed by the Kentucky Board of Nursing or any other discipline specific accrediting agencies.
10. The University will require students to either be vaccinated for Hepatitis B or sign a release if declining that vaccination, and complete all other immunizations/health examinations required by the Facility.
 - 10.1. Nursing will assure the affiliating agency that all nursing students have on file in the department of nursing a current RN license (if applicable), as well as a current medical history, medical examination report, a negative drug screen, and evidence of current immunizations against diphtheria, tetanus, and measles. Results of the following diagnostic studies must also be on file: Tuberculin skin test and Rubella Titer or proof of immunizations. All students in the nursing program will be vaccinated with Hepatitis B vaccine or they must sign the declination statement.
11. Will require students participating in educational experiences to provide results of criminal background check to the facility upon request.
 - 11.1. All Nursing students will be required to complete a criminal background check. The Nursing Department will maintain the results of the policy checks confidentially and securely. Affiliating agencies requiring the police checks will be advised of any students with reported felony or misdemeanor information and may reserve the right to determine the student's appropriateness for clinical practice within their agency.

C. Fullerton School District AND WESTERN KENTUCKY UNIVERSITY

1. Will cooperate in planning and evaluating clinical, administrative or other learning experiences which will ensure student progress and competency.
2. Will have mutually acceptable standards for the behavior of the students acceptable to both the facility staff and to the University faculty.
3. Will review this agreement as needed, at which time mutually agreeable revisions or modifications may be made in writing.
4. Will agree that the withdrawal of a student from an assignment may be effected by either party. The party causing such withdrawal shall notify the other party, and the withdrawal shall be upon the terms and conditions agreed to by WKU and the facility. However, the facility retains the right at all times to safeguard the health, safety, and welfare of its patients/clients and employees by removing a student from an assignment, at any time, for any reason not prohibited by law.

Agreement between WKU and Fullerton School District

5. Will agree to the desires of either party to terminate this agreement. Either party shall serve written notice thereof on the other party. Termination shall thereupon be effective 30 days after the date of service of such notice. Terminations shall not become effective as to students already enrolled and participating in the program until they shall have had an opportunity to fully complete their scheduled program.
6. Will not discriminate against any student in the nomination, selection, and training of individuals because of race, color, creed, sex, disability, or national origin.
7. WKU faculty, staff, or students shall not be deemed to be employees of the facility for any purpose, including but not limited to, compensation or fringe benefits, worker's compensation, unemployment compensation, minimum wage laws, OSHA regulations or for any other purpose, due to their participation in the educational program. This provision shall not be deemed to prohibit the employment of any such participant by the facility under a separate employment agreement.
8. SCHOOL agrees to provide participating instructors, advisors, and students with training on the security and privacy standards of the Health Insurance Portability and Accountability Act ("HIPAA") and regulations promulgated thereunder. For purposes of HIPAA, CHHS at WKU AND FACILITY acknowledge that Students are part of Facility's "workforce", as defined in the HIPAA Privacy Regulations at 45 C.F.R. 160.103, and as such, no Business Associate agreement is required between CHHS at WKU AND FACILITY.

D. MODIFICATION OF AGREEMENT

This agreement may be modified only by written amendment executed by all parties *hereto*.

E. INDEMNIFICATION

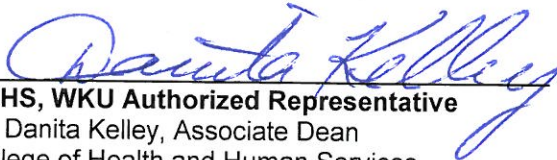
WKU, as an agency and instrumentality of the Commonwealth of Kentucky, is vested with sovereign immunity and does not carry general liability for itself, agents, officers, employees, or students. Any claim brought against WKU for negligence is governed by the Kentucky Board of Claims Act, KRS 44.070 *et. seq.* Under these provisions, WKU will agree to be responsible for the actions, errors or omissions of its officers and/or employees.

F. BINDING EFFECT / CHOICE OF LAW

1. This agreement shall not be binding upon the parties until it is approved by a Western Kentucky University Authorized Representative of the College of Health & Human Services and by the Authorized Representative of the facility.
2. This agreement shall be governed in all respects by the laws of the Commonwealth of Kentucky.

Agreement between WKU and Fullerton School District

G. SIGNED BY:


CHHS, WKU Authorized Representative
Dr. Danita Kelley, Associate Dean
College of Health and Human Services
Phone: (270) 745-8912
FAX: (270) 745-7073
E-Mail: danita.kelley@wku.edu


Date

Facility/Hospital - Authorized Representative
Name: Mark Douglas
Title: Assistant Superintendent, Personal Service
Agency Name: **Fullerton School District**
Address: 1401 West Valencia Drive,
Fullerton, CA 92833
Phone: 714-477-7450
Fax: 714-447-7538
E-Mail: nina_mota@fullertonsd.org

Date

Facility/Hospital - Technical Representative
(If different from Authorized Representative)
Name:
Title:
Agency Name:
Address:
Phone:
Fax:
E-Mail:

Date

CONSENT ITEM

DATE: July 29, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: APPROVE/RATIFY AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ORANGE COUNTY PUBLIC SAFETY FOR SECURITY AND ALARM RESPONSE SERVICES FOR THE 2014/2015 SCHOOL YEAR

Background: The District contracts with an outside company to provide after-hours security monitoring and alarm response for all sites. The District has contracted with Orange County Public Safety for several years and has been satisfied with their performance. Therefore, it is recommended the District contract with Orange County Public Safety to provide these services for the 2014/15 fiscal year.

Rationale: When District employees are unable to provide necessary services, the District enters into agreements with the appropriate service providers to provide specialized services to the District and who are specially trained, experienced, and competent to perform the required services.

Funding: Services are provided on a monthly fee of \$2,400.00 to be paid from the Unrestricted Fund.

Recommendation: Approve/Ratify Agreement between Fullerton School District and Orange County Public Safety for security and alarm response services for the 2014/2015 school year.

SH:gs
Attachment



CA. PPO # 16622

ORANGE COUNTY PUBLIC SAFETY
Service, Safety, Pride...

SERVICE AGREEMENT

1040 E. Whittier Blvd
Suite 205
La Habra, CA. 90631
P(951) 642-0247
F(951)346-9344

THIS AGREEMENT is made this 23rd day of July 2014, by and between ORANGE COUNTY PUBLIC SAFETY and
CLIENT NAME: Fullerton School District
SERVICE ADDRESS: All District Schools and Administrative Facilities
BILLING ADDRESS: 1401 W. Valencia Drive, Fullerton, Ca 92833

1. SCOPE OF SERVICES, AUTHORIZATION: Client authorizes Orange County Public Safety ("Contractor") to enter the property at the service address in order to perform the security services as specified in Exhibit A, entitled "Scope of Work." Client warrants that it is the owner and/or other person in control of such property, or has full authority from such person to grant such authorization. Dedicated and alarm response services shall be performed beginning **July 1, 2014**.

2. PAYMENT: Contractor shall bill the client for patrol and alarm response services provided. The Client understands and agrees to pay for security services as set forth and agreed to by both Client and Contractor.

2.1 SERVICE FEE: The Client agrees to pay **\$2,400.00** monthly, for services provided for the Fullerton School District, Fullerton, California. The invoice will be provided to the Client on the 1st of July, for services to be rendered for the following six months, through the last day of December. The second invoice will be provided to the client on the 1st day of January, for services to be rendered for the following six months.

3. INDEMNIFICATION: Contractor shall indemnify, hold harmless, and defend Fullerton School District, and its affiliated entities and personnel, from and against any and all claims, allegations, demands, causes of action, damages, cost or expenses, actual attorney's fees, losses, or liability arising out of, or in connection with, Contractor's operations to be performed under this Agreement, and due or claimed to be due, to the Contractor's negligence or willful acts or omissions, including that of its employees, subcontractors, or agents. The provisions of this paragraph shall apply regardless of any limitation by insurance and shall survive the expiration or termination of this Agreement.

4. TERM: The term of this agreement shall be for on-going alarm response services for the Fullerton School District beginning July 1, 2014, through June 30, 2015.

5. INSURANCE: Contractor shall provide Workers' Compensation Insurance or self-insure his/her services.

6. LIABILITY: Any personal and or property damage incurred while enforcing any citizen's arrest will be submitted to OCPS's insurance agency/broker for appropriate handling and resolution. All claims will be investigated accordingly with all supporting documentation collected and submitted to handling agency/company by OCPS, client and or any persons making a claim.

7. EMPLOYEES: Client agrees to immediately notify OCPS of any specific concerns or issues observed that they may have with an OCPS officer. Any cause to have any employee removed from Client's property will be investigated immediately. Upon completion, and at the sole discretion of the Client, the employee can be removed if justified.

8. HOURS OF SERVICE: The Client shall notify Contractor verbally and in writing of any change in hours or type of service.

9. **SECURITY SERVICE:** Orange County Public Safety agrees to furnish uniformed, armed security officers as specified in Exhibit A to respond to alarm activations, to protect lives and property, and ensure personal safety.

10. **TOWING:** All tow requests are the responsibility of the Client.

11. **LAW OF CONTRACT:** The Client agrees that this contract shall be construed in accordance with the laws of the State of California. The parties of this agreement hereby irrevocably agree and confer jurisdiction to the state and/or federal courts located in and for the County of Orange, California, in any and all actions relating to this agreement, and waive any additional venue to which either party may be entitled by domicile or otherwise.

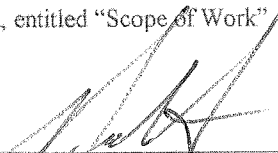
12. **INDEPENDENT CONTRACTOR:** Contractor is an independent contractor. Neither Contractor nor any of Contractor's officers, employees, agents, or subcontractors, if any, is an employee of Client by virtue of this Agreement or performance of any services under the Agreement.

13. **LICENSES, PERMITS, ETC:** Contractor represents and warrants to Client that all Contractor services shall be provided by a person or persons duly licensed by the State of California to provide the type of services to be performed under this Agreement and that Contractor has all the permits, qualifications and approvals of whatsoever nature that are legally required for Contractor to conduct its business, all of which shall be in effect during the term of this Agreement.

14. **ENTIRE AGREEMENT:** This Agreement, including all Exhibits, contains the entire agreement between the parties and supersedes any prior oral or written understanding between the parties. This Agreement shall not be modified except by a mutual agreement of the parties in writing. Upon 60 days notification in writing by either of the parties, this agreement may be terminated for any reason, and under penalty of perjury, certify that all of the above items are to the best of their knowledge true and correct statements.

15. **EXHIBITS:** The following exhibits are attached and incorporated by reference:

Exhibit A, entitled "Scope of Work"

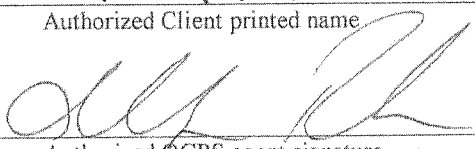


Authorized Client signature

7/23/14
Date

Neil Feronz

Authorized Client printed name



Authorized OCPS agent signature

07/23/2014
Date

Al Rodriguez

OCPS agent printed name

EXHIBIT A

SCOPE OF WORK

SCOPE OF SERVICE:

SECURITY SERVICE:

- OCPS will provide dedicated alarm response services, Monday through Friday, between the hours of 11:00PM and 6:00AM for all schools, including district administrative and maintenance facilities within the respective district.
- OCPS will provide dedicated alarm response services on weekends beginning Friday evening at 11:00PM and ending on Monday morning at 6:00AM.
- Officers will respond to alarms and investigate any suspicious persons or activities.
- Officers will complete and submit detailed reports of their findings as needed. OCPS will provide FSD with a weekly summary report.
- OCPS will conduct courtesy patrols, at no additional cost to FSD. Security patrols provide high visibility presence and assist as crime deterrence.
- OCPS will work directly with district administration as well as local law enforcement agencies on issues related to security and public safety for district properties.

DISCUSSION/ACTION ITEM

DATE: July 29, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: **APPROVE FULLERTON SCHOOL DISTRICT'S 2014/2015 "SUNSHINE" PROPOSAL TO NEGOTIATE WITH CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA), CHAPTER 130**

Background: Meeting and negotiating shall not take place on any proposal until a reasonable time has elapsed after the submission of the proposal to enable the public to become informed and until the public has had the opportunity to express itself regarding the proposal at a Board meeting.

Rationale: Government Code Section 3547 requires that all initial proposals of exclusive representative and of public school employers relating to matters within the scope of representation be presented at a public meeting. Proposals become public record once they are presented ("sunshined").

Funding: Not applicable.

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

MLD:nm
Attachment

FULLERTON SCHOOL DISTRICT
SUNSHINE
PROPOSAL TO CSEA #130
2014-2015
June 24, 2014

Article 6: Pay and Allowances

The District has an interest in discussing employee hourly salary rates in order to maintain fiscal solvency.

Article 8: Health Insurance

The District has an interest in reviewing Fringe Benefits for current and retired association members. The District must also review impacts to the bargaining agreement from the new federal health benefits statutes.

Article 11: Vacations

The District has an interest in reviewing the accumulation, payment of, and use of vacation time by all CSEA members.

DISCUSSION/ACTION ITEM

DATE: July 29, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE FOURTH AMENDMENT TO THE SUPERINTENDENT'S CONTRACT OF JUNE 23, 2012

Background: Each year the Superintendent is evaluated by the Board based on District Goals. As part of the evaluation, the Board determines any adjustments to the original Contract. The Board has met to evaluate the Superintendent and determined that adjustments would be made to the Superintendent's Contract. A copy of the amendment is available in the Superintendent's Office for review.

Rationale: Any amendments or adjustments require Board approval.

Funding: Cost to be paid from General Fund.

Recommendation: Approve Fourth Amendment to the Superintendent's contract of June 23, 2012.

MLD:nm
Attachment

**FOURTH AMENDMENT
EMPLOYMENT CONTRACT FOR SUPERINTENDENT
FULLERTON SCHOOL DISTRICT
ORANGE COUNTY, CALIFORNIA**

Pursuant to Section XII of the EMPLOYMENT CONTRACT FOR SUPERINTENDENT, FULLERTON SCHOOL DISTRICT, ORANGE COUNTY, CALIFORNIA dated June 23, 2012, between Dr. Robert Pletka (hereinafter referred to as “Superintendent”) and the Board of Trustees of the Fullerton School District of Orange County, California (hereinafter referred to as “Board” and “District”) hereinafter referred to as “Contract”, the Contract is hereby amended to state in relevant part as follows:

1. SECTION II SALARY is amended to state:

The base salary of the Superintendent shall be \$250,000.00 per year, effective July 1, 2014, payable in twelve (12) equal, monthly installments in accordance with the pay schedule for Certified Management Personnel.

In addition to the above, the Board reserves the right to increase the annual salary of Superintendent at any time during the term of the Contract. Any further increases in salary made during the life of this Contract shall be in the form of an amendment and shall become a part of this Contract. It is provided, however, that by doing so it shall not be considered that a new contract has been entered into, nor that the termination date of the existing Contract has been extended.

2. SECTION X EVALUATION is amended to state:

The Board shall receive an evaluation and assessment one time per year in writing, of the performance of the District, by June 30th of each year. Said evaluation and assessment shall be used in the evaluation of the Superintendent and shall be related to the Fullerton School District Board Policy 4315 as

amended from time to time in Board's sole discretion and the goals and objectives of the District for the year in question. Consideration will be given to the use of a facilitator for the various aspects of evaluation and the assessment of progress.

3. Remaining Terms Of Contract Remain In Full Force And Effect.

Except as herein stated or as previously amended, all other terms and conditions of Contract shall remain in full force and effect until changed or terminated pursuant to the provisions of Section XII of Contract.

FULLERTON SCHOOL DISTRICT AND
ITS BOARD OF TRUSTEES

Dated: _____

By: _____
President, Board of Trustees

Dated: _____

By: _____
Clerk, Board of Trustees

ROBERT PLETKA, Ed.D.

Dated: _____

Robert Pletka, Ed.D., Superintendent

Date of ratification in open session at a regular Board meeting which shall be reflected in the Board of Trustees minutes pursuant to Government Code Sections 53262 and 54956(b).

Date of Ratification:

Dated: _____

Clerk, Board of Trustees

DISCUSSION/ACTION ITEM

DATE: July 29, 2014

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

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

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

SUBJECT: **ADOPT RESOLUTION #14/15-06 AND APPROVE/RATIFY 2014/2015 CHILD DEVELOPMENT STATE PRESCHOOL CONTRACT EFFECTIVE JULY 1, 2014 THROUGH JUNE 30, 2015**

Background: Fullerton School District operates a State Preschool Program funded through the State Department of Education Child Care and Development Division. The District's State Preschool Program serves three- to five-year-olds in classes at Commonwealth, Maple, Orangethorpe, Pacific Drive, Richman, Valencia Park, and Woodcrest Schools. The funds are to be used for staffing, materials, and supplies. In addition, Child Development contracts require an adopted resolution certifying the local agreement to implement Child Care and Development Services.

Rationale: The State Preschool Program provides an enriched preschool practice emphasizing experiences that support skills and concepts for school readiness. Health services and parent education covering a variety of topics are also provided. The programs are designed for children of low to medium socio-economic families. Resolution #14/15-06 delegates contract authority for the period July 1, 2014 through June 30, 2015 to the District Superintendent and Assistant Superintendent of Business Services.

Funding: Fullerton School District will receive a maximum total reimbursable amount of \$1,200,889.00 to be allotted to the State Preschool Program and the Prekindergarten Family Literacy Program. Funding is applied to Child Development budgets #206, #207, #310 and #315.

Recommendation: Adopt Resolution #14/15-06 and Approve/Ratify 2014/2015 Child Development State Preschool Contract effective July 1, 2014 through June 30, 2015.

MD:MC:ln
Attachment

**FULLERTON SCHOOL DISTRICT
RESOLUTION NUMBER 14/15-06**

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

(PURSUANT TO EDUCATION CODE 39656)

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Fullerton School District hereby delegates to the District Superintendent and the Assistant Superintendent of Business Services for the period of July 1, 2014 through June 30, 2015 the power to sign and enter into Child Care and Development Services contracts and agreements with the State of California and to sign application documents relative to Child Care and Development Services funding.

PASSED AND ADOPTED by the Board of Trustees of the Fullerton School District this 29th day of July, 2014 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

FULLERTON SCHOOL DISTRICT

By: _____
Janny Meyer, President
Board of Trustees

Attest: _____
Lynn Thornley, Clerk
Board of Trustees



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 14 - 15

DATE: July 01, 2014

CONTRACT NUMBER: CSPP-4315

PROGRAM TYPE: CALIFORNIA STATE PRESCHOOL PROGRAM

PROJECT NUMBER: 30-6650-00-4

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

By signing this contract and returning it to the State, the contractor is agreeing to provide services in accordance with the FUNDING TERMS AND CONDITIONS (FT&C), the GENERAL TERMS AND CONDITIONS (GTC-610) (both available online at http://www.cde.ca.gov/fg/aa/cd/) and the CURRENT APPLICATION which by this reference are incorporated into this contract. The contractor's signature certifies compliance with the Funding Terms and Conditions, the Current Application and the General Terms and Conditions.

Funding of this contract is contingent upon appropriation and availability of sufficient funds. This contract may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this contract.

The period of performance for this contract is July 01, 2014 through June 30, 2015. For satisfactory performance of the required services, the contractor shall be reimbursed in accordance with the Determination of Reimbursable Amount Section of the FT&C, at a rate not to exceed \$34.38 per child per day of full-time enrollment and a Maximum Reimbursable Amount (MRA) of \$1,200,889.00.

SERVICE REQUIREMENTS

Minimum Child Days of Enrollment (CDE) Requirement	34,930.0
Minimum Days of Operation (MDO) Requirement	180

Any provision of this contract found to be in violation of Federal and State statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this contract.

STATE OF CALIFORNIA		CONTRACTOR				
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)				
PRINTED NAME OF PERSON SIGNING Sueshil Chandra, Manager		PRINTED NAME AND TITLE OF PERSON SIGNING Susan Hume, Asst. Superintendent of Business				
TITLE Contracts, Purchasing and Conference Services		ADDRESS 1401 W. Valencia Dr., Fullerton, CA 92833				
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,200,889	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE		Department of General Services use only		
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0	(OPTIONAL USE) See Attached					
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,200,889	ITEM See Attached	CHAPTER	STATUTE			FISCAL YEAR
OBJECT OF EXPENDITURE (CODE AND TITLE) 702						
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		T.B.A. NO.	B.R. NO.			
SIGNATURE OF ACCOUNTING OFFICER See Attached		DATE				

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

CONTRACT NUMBER: CSPP-4315

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 46,488	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 13609-6650	FC# 93.596	PC# 000321		
TOTAL AMOUNT ENCUMBERED TO DATE \$ 46,488	ITEM 30.10.020.001 6110-194-0890	CHAPTER B/A	STATUTE 2014	FISCAL YEAR 2014-2015	
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 22,177	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 15136-6650	FC# 93.575	PC# 000324		
TOTAL AMOUNT ENCUMBERED TO DATE \$ 22,177	ITEM 30.10.020.001 6110-194-0890	CHAPTER B/A	STATUTE 2014	FISCAL YEAR 2014-2015	
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,057,110	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 23038-6650				
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,057,110	ITEM 30.10.010. 6110-196-0001	CHAPTER B/A	STATUTE 2014	FISCAL YEAR 2014-2015	
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590				

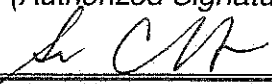
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 75,114	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 23254-6650				
TOTAL AMOUNT ENCUMBERED TO DATE \$ 75,114	ITEM 30.10.020.001 6110-194-0001	CHAPTER B/A	STATUTE 2014	FISCAL YEAR 2014-2015	
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590				

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above. SIGNATURE OF ACCOUNTING OFFICER	T.B.A. NO.	B.R. NO.
	DATE	

CCC-307

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

<i>Contractor/Bidder Firm Name (Printed)</i> Fullerton School District		<i>Federal ID Number</i> 95-6001405
<i>By (Authorized Signature)</i> 		
<i>Printed Name and Title of Person Signing</i> Susan Hume Asst. Superintendent of Business		
<i>Date Executed</i> 7-1-14	<i>Executed in the County of</i> Orange, CA	

CONTRACTOR CERTIFICATION CLAUSES

1. **STATEMENT OF COMPLIANCE:** Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 8103) (Not applicable to public entities.)

2. **DRUG-FREE WORKPLACE REQUIREMENTS:** Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs;
- and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed Agreement will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,
- 2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department

determines that any of the following has occurred: the Contractor has made false certification, or violated the certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION: Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

4. CONTRACTS FOR LEGAL SERVICES \$50,000 OR MORE- PRO BONO REQUIREMENT: Contractor hereby certifies that contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lesser of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

5. EXPATRIATE CORPORATIONS: Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

6. SWEATFREE CODE OF CONDUCT:

a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov and Public Contract Code Section 6108.

b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably required by authorized officials of the contracting agency, the Department of Industrial Relations, or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

7. DOMESTIC PARTNERS: For contracts over \$100,000 executed or amended after January 1, 2007, the contractor certifies that contractor is in compliance with Public Contract Code section 10295.3.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

1. CONFLICT OF INTEREST: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (Pub. Contract Code §10410):

1). No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.

2). No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Pub. Contract Code §10411):

1). For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.

2). For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

2. LABOR CODE/WORKERS' COMPENSATION: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

3. AMERICANS WITH DISABILITIES ACT: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

4. CONTRACTOR NAME CHANGE: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:

a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

6. RESOLUTION: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

7. AIR OR WATER POLLUTION VIOLATION: Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued

pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

8. PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.

FEDERAL CERTIFICATIONS**CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS**

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature on this form provides for compliance with certification requirements under 45 CFR Part 93, "New restrictions on Lobbying," and 45 CFR Part 76, "Government-wide Debarment and Suspension (Non procurement) and Government-wide requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Education determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 45 CFR Part 93, for persons entering into a grant or cooperative agreement over \$100,000 as defined at 45 CFR Part 93, Sections 93.105 and 93.110, the applicant certifies that:

(a) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress in connection with the making of any federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal grant or cooperative agreement:

(b) If any funds other than federal appropriated funds have been or will be paid to any person for influencing or attempting to influence an employee of Congress, or any employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form -LLL, "Disclosure Form to Report Lobbying," in accordance with this instruction;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

As required by executive Order 12549, Debarment and Suspension, and other responsibilities implemented at 45 CFR Part 76, for prospective participants in primary or a lower tier covered transactions, as defined at 45 CFR Part 76, Sections 76.105 and 76.110.

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction violation of federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

3. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 45 CFR Part 76, Subpart F, for grantees, as defined at 45 CFR Part 76, Sections 76.605 and 76.610-

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition.

(b) Establishing an on-going drug-free awareness program to inform employees about-

(1) The danger of drug abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will -

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation;

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d) (2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title,

to: Director, Grants, and Contracts Service, U.S. Department of Education, 400 Maryland Avenue, S.W., (Room 3124, GSA Regional Office Building No. 3), Washington, DC 20202-4571.

**DRUG-FREE WORKPLACE
(GRANTEES WHO ARE INDIVIDUALS)**

As required by the Drug-Free Workplace Act of 1988, and implemented at 45 CFR Part 76, Subpart F, for grantees, as defined at 45 CFR Part 76, Sections 76.605 and 76.610-

a. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant, and

b. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to: Director, Grants and contracts Service, U.S. department of Education, 400 Maryland Avenue, S.W. (Room 3124, GSA Regional Office Building No. 3) Washington, DC 20202-4571. Notice shall include the identification numbers(s) of each affected grant.

ENVIRONMENTAL TOBACCO SMOKE ACT

As required by the Pro-Children Act of 1994, (also known as Environmental Tobacco Smoke), and implemented at Public Law 103-277, Part C requires that:

The applicant certifies that smoking is not permitted in any portion of any indoor facility owned or leased or contracted and used routinely or regularly for the provision of health care services, day care, and education to children under the age of 18. Failure to comply with the provisions of this law may result in the imposition of a civil monetary penalty of up to \$1,000 per day. (The law does not apply to children's services provided in private residence, facilities funded solely by Medicare or Medicaid funds, and portions of facilities used for in-patient drug and alcohol treatment.)

Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d) (2), with respect to any employee who is so convicted:

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency:

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).


B. The grantee must insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, county, state, zip code)

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

Check if there is a separate sheet attached listing all workplaces.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

NAME OF APPLICANT (CONTRACT AGENCY) Fullerton School District	CONTRACT # CSPP - 4315
PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE Susan Hume Asst. Superintendent of Business	
SIGNATURE 	DATE 7-1-14

DISCUSSION/ACTION ITEM

DATE: July 29, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
PREPARED BY: Marilee Cosgrove, Program Director, Child Development Services
SUBJECT: **ADOPT RESOLUTION #14/15-07 AND APPROVE/RATIFY 2014/2015 CHILD DEVELOPMENT PREKINDERGARTEN FAMILY LITERACY PROGRAM INSTRUCTIONAL MATERIALS AND SUPPLIES CONTRACT EFFECTIVE JULY 1, 2014 THROUGH JUNE 30, 2015**

Background: Fullerton School District operates a State Preschool Program funded through the State Department of Education Child Care and Development Division. The District's State Preschool Program serves three- to five-year-olds in classes at Commonwealth, Maple, Orangethorpe, Pacific Drive, Richman, Valencia Park, and Woodcrest Schools.

Rationale: The California Child Care and Development Division offers districts operating a State Preschool Program an Instructional Materials Contract. These funds are to be used for the purchase of interactive family and child literacy instructional materials and supplies. In addition, Child Development contracts require an adopted resolution certifying the local agreement to implement Child Care and Development Services. Resolution # 14/15-07 delegates contract authority for the period July 1, 2014 through June 30, 2015 to the District Superintendent and Assistant Superintendent of Business Services.

Funding: Fullerton School District will receive a total of \$15,000.00 to be applied to Child Development budget #311.

Recommendation: Adopt Resolution #14/15-07 and Approve/Ratify 2014/2015 Child Development Prekindergarten Family Literacy Program Instructional Materials and Supplies Contract effective July 1, 2014 through June 30, 2015.

MD:MC:ln
Attachment

**FULLERTON SCHOOL DISTRICT
RESOLUTION NUMBER 14/15-07**

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

(PURSUANT TO EDUCATION CODE 39656)

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Fullerton School District hereby delegates to the District Superintendent and the Assistant Superintendent of Business Services for the period of July 1, 2014 through June 30, 2015 the power to sign and enter into Child Care and Development Services contracts and agreements with the State of California and to sign application documents relative to Child Care and Development Services funding.

PASSED AND ADOPTED by the Board of Trustees of the Fullerton School District this 29th day of July, 2014 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

FULLERTON SCHOOL DISTRICT

By: _____
Janny Meyer, President
Board of Trustees

Attest: _____
Lynn Thornley, Clerk
Board of Trustees



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 14 - 15

DATE: July 01, 2014

CONTRACT NUMBER: CPKS-4054

PROGRAM TYPE: PREKINDERGARTEN AND FAMILY LITERACY PROG

PROJECT NUMBER: 30-6650-00-4

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

By signing this contract and returning it to the State, the contractor is agreeing to use the funds identified below for support and to promote the interactive literacy activities for children and families enrolled in the Prekindergarten and Family Literacy Program, in accordance with the PROGRAM REQUIREMENTS FOR PREKINDERGARTEN AND FAMILY LITERACY PROGRAM and the GENERAL TERMS AND CONDITIONS (GTC-610), both available online at http://www.cde.ca.gov/fg/aa/cd/, which by this reference are incorporated into this contract. The Contractor's signature also certifies compliance with the Program Requirements for Prekindergarten and Family Literacy Program and the General Terms and Conditions.

Funding of this contract is contingent upon appropriation and availability of funds. This contract may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this contract.

The period of performance for this contract is July 01, 2014 through June 30, 2015. The total amount payable pursuant to this agreement shall not exceed \$15,000.00.

Expenditure of these funds shall be reported quarterly to the Child Development Fiscal Services (CDFS) on form CDFS-9529. Reporting must be submitted for reimbursement of expenditures. For non-local educational agencies, expenditures made for the period July 1, 2014 through June 30, 2015 shall be included in their fiscal year 2014-15 audit due by the 15th day of the fifth month following the end of the contractor's fiscal year or earlier if specified by CDE. The audits for School Districts and County Offices shall be submitted in accordance with Education Code Section 41020.


Any provision of this contract found to be in violation of Federal or State statute or regulation shall be invalid but such a finding shall not affect the remaining provisions of this contract.

STATE OF CALIFORNIA		CONTRACTOR			
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE) <i>Susan C. Hume</i>			
PRINTED NAME OF PERSON SIGNING Sueshil Chandra, Manager		PRINTED NAME AND TITLE OF PERSON SIGNING Susan Hume Asst. Superintendent Business			
TITLE Contracts, Purchasing and Conference Services		ADDRESS 1401 W. Valencia Dr., Fullerton, CA 92833			
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 15,000	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		Department of General Services use only	
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0	(OPTIONAL USE) 0656 24859-6650	ITEM 30.10.010. 6110-196-0001	CHAPTER B/A	STATUTE 2014	FISCAL YEAR 2014-2015
TOTAL AMOUNT ENCUMBERED TO DATE \$ 15,000	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6052 Rev-8590				
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.			T.B.A. NO.	B.R. NO.	
SIGNATURE OF ACCOUNTING OFFICER			DATE		

CCC-307

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

<i>Contractor/Bidder Firm Name (Printed)</i> Fullerton School District		<i>Federal ID Number</i> 95-6001405
<i>By (Authorized Signature)</i> 		
<i>Printed Name and Title of Person Signing</i> Susan Hume Asst. Superintendent of Business		
<i>Date Executed</i> 7/8/2014	<i>Executed in the County of</i> Orange, CA	

CONTRACTOR CERTIFICATION CLAUSES

1. **STATEMENT OF COMPLIANCE:** Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 8103) (Not applicable to public entities.)

2. **DRUG-FREE WORKPLACE REQUIREMENTS:** Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs; and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed Agreement will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,
- 2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department

determines that any of the following has occurred: the Contractor has made false certification, or violated the certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION: Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

4. CONTRACTS FOR LEGAL SERVICES \$50,000 OR MORE- PRO BONO REQUIREMENT: Contractor hereby certifies that contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lesser of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

5. EXPATRIATE CORPORATIONS: Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

6. SWEATFREE CODE OF CONDUCT:

a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov and Public Contract Code Section 6108.

b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably required by authorized officials of the contracting agency, the Department of Industrial Relations, or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

7. DOMESTIC PARTNERS: For contracts over \$100,000 executed or amended after January 1, 2007, the contractor certifies that contractor is in compliance with Public Contract Code section 10295.3.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

1. CONFLICT OF INTEREST: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (Pub. Contract Code §10410):

1). No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.

2). No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Pub. Contract Code §10411):

1). For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.

2). For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

2. LABOR CODE/WORKERS' COMPENSATION: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

3. AMERICANS WITH DISABILITIES ACT: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

4. CONTRACTOR NAME CHANGE: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:

a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

6. RESOLUTION: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

7. AIR OR WATER POLLUTION VIOLATION: Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued

pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

8. PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.

DISCUSSION/ACTION ITEM

DATE: July 29, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Rachel Grantham, Financial Analyst, Business Services

SUBJECT: **ADOPT RESOLUTION #14/15-01 AUTHORIZING AND PROVIDING FOR THE LEVYING OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT 2000-1 (DISTRICT 40, VAN DAELE)**

Background: On June 13, 2000, the Fullerton School District formed Community Facilities District (CFD) No. 2000-1 pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, on 14.71 net acres of property owned by Fullerton 104/AFX, LTD., a California limited partnership of which Van Daele Development Corporation, a California corporation, was the general partner. CFD No. 2000-1 issued 2001 special tax bonds in the amount of \$1,195,000.00 on November 1, 2001.

With the formation of CFD No. 2000-1 and the issuance of special tax bonds, annual special taxes need to be levied on taxable property to pay interest and principal to the bondholders. Accordingly, please find attached Resolution #14/15-01, which authorizes and provides for the levying of special taxes in CFD No. 2000-1 for fiscal year 2014/2015. The special taxes were calculated and levied in accordance with the Rate and Method of Apportionment previously Board-approved.

Rationale: Annual authorization of the special tax levy is required by law.

Funding: Not applicable.

Recommendation: Adopt Resolution #14/15-01 authorizing and providing for the levying of special taxes within Community Facilities District 2000-1 (District 40, Van Daele).

SH:RG:gs
Attachment

**FULLERTON SCHOOL DISTRICT
RESOLUTION #14/15-01**

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE FULLERTON
SCHOOL DISTRICT ACTING AS THE LEGISLATIVE BODY OF
COMMUNITY FACILITIES DISTRICT NO. 2000-1 (VAN DAELE)
AUTHORIZING AND PROVIDING FOR THE LEVYING OF SPECIAL
TAXES WITHIN SAID DISTRICT**

WHEREAS, the Board of Trustees of the Fullerton School District (the "Board") has heretofore taken proceedings pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, (the "Act") for the establishment of Community Facilities District No. 2000-1 (the "District") for the purpose of providing educational facilities for the use of residents of the District; and

WHEREAS, following a special election of the qualified electors of the District, this Board on June 27, 2000, acting as the governing body of the District, adopted Ordinance No. 99/00-1 ("Ordinance") which provided for the levying and collection of special taxes within the District, "as provided in the Act and Ordinance and as approved by the qualified electors"; and

WHEREAS, it is now necessary and appropriate that this Board levy and collect the special taxes for fiscal year 2014/2015 by the adoption of a Resolution as specified by the Act and Ordinances.

NOW, THEREFORE, IT IS HEREBY ORDERED AS FOLLOWS:

Section 1. In accordance with the Act and Ordinances, there is hereby levied upon all properties within the District, including all annexed territory, which are not otherwise exempt from taxation under the Act or Ordinances, the special taxes for fiscal year 2014/2015 set forth in the Ordinances at the tax rates as set forth therein and in Exhibit "A" hereto, as may be amended without further action of the Board to reflect updated information on assessor's parcel numbers from the County of Orange. The Assistant Superintendent, Business Services, is hereby authorized and directed to establish the final rates to be levied, which final rates shall not exceed the maximum rates.

Section 2. The above-authorized special taxes shall be collected in the same manner as ad valorem property taxes on the secured roll by the Treasurer-Tax Collector of the County of Orange and shall be subject to the same penalties and the same procedure and sale in cases of delinquency as provided for such ad valorem taxes.

Section 3. The Clerk and Assistant Superintendent of Business are hereby authorized to transmit a certified copy of this Resolution to the Orange County Auditor-Controller, together with other supporting documentation as may be required, in order to place said special taxes on the secured property tax roll for fiscal year 2014/2015 and to perform all other acts which are required by the Act, Ordinances or by-law in order to accomplish the purpose of this Resolution.

PASSED, APPROVED, and ADOPTED this 29th day of July 2014

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN _____

Janny Meyer, President
Board of Trustees

ATTEST:

Lynn Thornley, Clerk
Board of Trustees

State of California)
) ss
County of Orange)

I, Lynn Thornley, Clerk of the Board of Trustees of the Fullerton School District, do hereby certify that the foregoing Resolution was duly passed, approved, and adopted by the Board of Trustees of the Fullerton School District at a Regular meeting of said Board acting as the governing body of District 40 held on the 29th day of July 2014.

Lynn Thornley, Clerk
Board of Trustees

Fullerton School District
CFD No. 2000-1
Special Tax Levy For Fiscal Year 2014/2015

Book	Page	Parcel	Special Tax
284	113	13	\$1,366.16
284	113	14	\$1,366.16
284	113	15	\$1,366.16
284	113	16	\$1,366.16
284	113	17	\$1,366.16
284	113	18	\$1,366.16
284	113	19	\$1,366.16
284	113	20	\$1,366.16
284	113	21	\$1,366.16
284	113	22	\$1,366.16
284	113	23	\$1,366.16
284	113	24	\$1,366.16
284	113	25	\$1,366.16
284	113	26	\$0.00
284	113	27	\$0.00
284	113	28	\$0.00
284	113	29	\$0.00
284	471	1	\$1,366.16
284	471	2	\$1,366.16
284	471	3	\$1,366.16
284	471	4	\$1,366.16
284	471	5	\$1,366.16
284	471	6	\$1,366.16
284	471	7	\$1,366.16
284	471	8	\$1,366.16
284	471	9	\$1,366.16
284	471	10	\$1,366.16
284	471	11	\$1,366.16
284	471	12	\$1,366.16
284	471	13	\$1,366.16
284	471	14	\$1,366.16
284	471	15	\$1,366.16
284	471	16	\$1,366.16
284	471	17	\$1,366.16
284	471	18	\$1,366.16
284	471	19	\$1,366.16
284	471	20	\$1,366.16
284	471	21	\$1,366.16
284	471	22	\$1,366.16
284	471	23	\$1,366.16
284	471	24	\$1,366.16
284	471	25	\$1,366.16
284	471	26	\$1,366.16
284	471	27	\$1,366.16

Fullerton School District
CFD No. 2000-1
Special Tax Levy For Fiscal Year 2014/2015

Book	Page	Parcel	Special Tax
284	471	28	\$1,366.16
284	471	29	\$1,366.16
284	471	30	\$1,366.16
284	471	31	\$1,366.16
284	471	32	\$1,366.16
284	471	33	\$1,366.16
284	471	34	\$1,366.16
284	471	35	\$1,366.16
284	471	36	\$1,366.16
284	471	37	\$1,366.16
284	471	38	\$1,366.16
284	471	39	\$1,366.16
284	471	40	\$1,366.16
284	471	41	\$1,366.16
284	471	42	\$0.00
284	471	43	\$0.00
284	471	44	\$0.00
284	471	45	\$0.00
284	471	46	\$0.00
284	471	47	\$0.00
284	471	48	\$0.00
284	481	1	\$1,366.16
284	481	2	\$1,366.16
284	481	3	\$1,366.16
284	481	4	\$1,366.16
284	481	5	\$1,366.16
284	481	6	\$1,366.16
284	481	7	\$1,366.16
284	481	8	\$1,366.16
284	481	9	\$1,366.16
284	481	10	\$1,366.16
284	481	11	\$1,366.16
284	481	12	\$1,366.16
284	481	13	\$1,366.16
284	481	14	\$1,366.16
284	481	15	\$1,366.16
284	481	16	\$1,366.16
284	481	17	\$1,366.16
284	481	18	\$1,366.16
284	481	19	\$1,366.16
284	481	20	\$1,366.16
284	481	21	\$1,366.16
284	481	22	\$1,366.16
284	481	23	\$1,366.16

**Fullerton School District
CFD No. 2000-1
Special Tax Levy For Fiscal Year 2014/2015**

Book	Page	Parcel	Special Tax
284	481	24	\$1,366.16
284	481	25	\$1,366.16
284	481	26	\$1,366.16
284	481	27	\$1,366.16
284	481	28	\$1,366.16
284	481	29	\$1,366.16
284	481	30	\$1,366.16
284	481	31	\$1,366.16
284	481	32	\$1,366.16
284	481	33	\$1,366.16
284	481	34	\$1,366.16
284	481	35	\$1,366.16
284	481	36	\$1,366.16
284	481	37	\$1,366.16
284	481	38	\$0.00
284	481	39	\$0.00
284	481	40	\$0.00
284	481	41	\$0.00
284	481	42	\$0.00
284	481	43	\$0.00
284	481	44	\$0.00
284	481	45	\$0.00

Major Conclusions	
Total Number of Parcels	110
Number of Parcels Taxed	91
Total Special Tax Levy for Fiscal Year 2014/2015	\$124,320.56

DISCUSSION/ACTION ITEM

DATE: July 29, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Rachel Grantham, Financial Analyst, Business Services

SUBJECT: **ADOPT RESOLUTION #14/15-02 AUTHORIZING AND PROVIDING FOR THE LEVYING OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT 2001-1 (DISTRICT 48, AMERIGE HEIGHTS)**

Background: On August 14, 2001, the Fullerton School District formed Community Facilities District (CFD) No. 2001-1 pursuant to the Mello-Roos Community Facilities Act of 1982, as amended on 106.72 net acres of property known as the Amerige Heights Project. CFD No. 2001-1 issued 2001 special tax bonds in the amount of \$19,450,000.00 on December 1, 2001.

With the formation of CFD No. 2001-1 and the issuance of special tax bonds, annual special taxes need to be levied on taxable property to pay interest and principal to the bondholders. Accordingly, please find attached Resolution #14/15-02, which authorizes and provides for the levying of special taxes in CFD No. 2001-1 for fiscal year 2014/2015. The special taxes were calculated and levied in accordance with the Rate and Method of Apportionment previously Board-approved.

Rationale: Annual authorization of the special tax levy is required by law.

Funding: Not applicable.

Recommendation: Adopt Resolution #14/15-02 authorizing and providing for the levying of special taxes within Community Facilities District 2001-1 (District 48, Amerige Heights).

SH:RG:gs
Attachment

**FULLERTON SCHOOL DISTRICT
RESOLUTION #14/15-02**

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE FULLERTON
SCHOOL DISTRICT ACTING AS THE LEGISLATIVE BODY OF
COMMUNITY FACILITIES DISTRICT NO. 2001-1 (AMERIGE HEIGHTS)
AUTHORIZING AND PROVIDING FOR THE LEVYING OF SPECIAL
TAXES WITHIN SAID DISTRICT**

WHEREAS, the Board of Trustees of the Fullerton School District (the "Board") has heretofore taken proceedings pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, (the "Act") for the establishment of Community Facilities District No. 2001-1 (the "District") for the purpose of providing educational facilities for the use of residents of the District; and

WHEREAS, following a special election of the qualified electors of the District, this Board on August 28, 2001, acting as the governing body of the District, adopted Ordinance No. 01/02-1 ("Ordinance") which provided for the levying and collection of special taxes within the District, "as provided in the Act and Ordinance and as approved by the qualified electors"; and

WHEREAS, it is now necessary and appropriate that this Board levy and collect the special taxes for fiscal year 2014/2015 by the adoption of a Resolution as specified by the Act and Ordinances.

NOW, THEREFORE, IT IS HEREBY ORDERED AS FOLLOWS:

Section 1. In accordance with the Act and Ordinances, there is hereby levied upon all properties within the District, including all annexed territory which are not otherwise exempt from taxation under the Act or Ordinances, the special taxes for fiscal year 2014/2015 set forth in the Ordinances at the tax rates as set forth therein and in Exhibit "A" hereto, as may be amended without further action of the Board to reflect updated information on assessor's parcel numbers from the County of Orange. The Assistant Superintendent, Business Services, is hereby authorized and directed to establish the final rates to be levied, which final rates shall not exceed the maximum rates.

Section 2. The above-authorized special taxes shall be collected in the same manner as ad valorem property taxes on the secured roll by the Treasurer-Tax Collector of the County of Orange and shall be subject to the same penalties and the same procedure and sale in cases of delinquency as provided for such ad valorem taxes.

Section 3. The Clerk and Assistant Superintendent of Business are hereby authorized to transmit a certified copy of this Resolution to the Orange County Auditor-Controller, together with other supporting documentation as may be required in order to place said special taxes on the secured property tax roll for fiscal year 2014/2015 and to perform all other acts which are required by the Act, Ordinances or by-law in order to accomplish the purpose of this Resolution.

PASSED, APPROVED, and ADOPTED this 29th day of July 2014

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

Janny Meyer, President
Board of Trustees

ATTEST:

Lynn Thornley, Clerk
Board of Trustees

State of California)
) ss
County of Orange)

I, Lynn Thornley, Clerk of the Board of Trustees of the Fullerton School District, do hereby certify that the foregoing Resolution was duly passed, approved, and adopted by the Board of Trustees of the Fullerton School District at a Regular meeting of said Board acting as the governing body of District 48 held on the 29th day of July 2014.

Lynn Thornley, Clerk
Board of Trustees

Fullerton School District
CFD No. 2001-1
Special Tax Levy For Fiscal Year 2014/2015

Book	Page	Parcel	Special Tax
280	312	4	\$0.00
280	321	1	\$1,957.40
280	321	2	\$1,957.40
280	321	3	\$1,957.40
280	321	4	\$1,957.40
280	321	5	\$1,957.40
280	321	6	\$1,957.40
280	321	7	\$1,957.40
280	321	8	\$1,957.40
280	321	9	\$1,957.40
280	321	10	\$1,722.52
280	321	11	\$1,957.40
280	321	12	\$1,957.40
280	321	13	\$1,722.52
280	321	14	\$1,957.40
280	321	15	\$1,957.40
280	321	16	\$1,957.40
280	321	17	\$1,957.40
280	321	18	\$1,722.52
280	321	19	\$1,957.40
280	321	20	\$1,957.40
280	321	21	\$1,957.40
280	321	22	\$1,722.52
280	321	23	\$1,957.40
280	321	24	\$1,957.40
280	321	25	\$1,722.52
280	321	26	\$1,957.40
280	321	27	\$1,957.40
280	321	28	\$1,957.40
280	321	29	\$1,722.52
280	321	30	\$1,957.40
280	321	31	\$1,957.40
280	321	32	\$1,957.40
280	321	33	\$1,957.40
280	321	34	\$1,722.52
280	321	35	\$1,957.40
280	321	36	\$1,957.40
280	321	37	\$1,957.40
280	321	38	\$1,722.52
280	321	39	\$1,957.40
280	321	40	\$1,957.40
280	321	41	\$1,957.40
280	321	42	\$1,957.40
280	321	43	\$1,722.52

Fullerton School District
CFD No. 2001-1
Special Tax Levy For Fiscal Year 2014/2015

Book	Page	Parcel	Special Tax
280	321	44	\$1,957.40
280	321	45	\$1,957.40
280	321	46	\$1,957.40
280	321	47	\$1,957.40
280	321	48	\$1,957.40
280	321	49	\$1,957.40
280	321	50	\$1,957.40
280	321	51	\$0.00
280	321	52	\$0.00
280	321	53	\$0.00
280	321	54	\$0.00
280	321	55	\$0.00
280	321	56	\$0.00
280	321	57	\$0.00
280	321	58	\$0.00
280	331	1	\$1,957.40
280	331	2	\$1,957.40
280	331	3	\$1,957.40
280	331	4	\$1,957.40
280	331	5	\$1,957.40
280	331	6	\$1,957.40
280	331	7	\$1,722.52
280	331	8	\$1,957.40
280	331	9	\$1,957.40
280	331	10	\$1,957.40
280	331	11	\$1,722.52
280	331	12	\$1,957.40
280	331	13	\$1,957.40
280	331	14	\$1,957.40
280	331	15	\$1,957.40
280	331	16	\$1,957.40
280	331	17	\$1,957.40
280	331	18	\$1,957.40
280	331	19	\$1,957.40
280	331	20	\$1,957.40
280	331	21	\$1,957.40
280	331	22	\$1,957.40
280	331	23	\$1,722.52
280	331	24	\$1,957.40
280	331	25	\$1,957.40
280	331	26	\$1,957.40
280	331	27	\$1,957.40
280	331	28	\$1,957.40
280	331	29	\$1,957.40

Fullerton School District
CFD No. 2001-1
Special Tax Levy For Fiscal Year 2014/2015

Book	Page	Parcel	Special Tax
280	331	30	\$1,957.40
280	331	31	\$1,957.40
280	331	32	\$1,957.40
280	331	33	\$1,957.40
280	331	34	\$1,957.40
280	331	35	\$1,957.40
280	331	36	\$1,722.52
280	331	37	\$1,957.40
280	331	38	\$1,722.52
280	331	39	\$1,957.40
280	331	40	\$1,957.40
280	331	41	\$1,957.40
280	331	42	\$1,957.40
280	331	43	\$1,722.52
280	331	44	\$1,957.40
280	331	45	\$1,957.40
280	331	46	\$1,957.40
280	331	47	\$1,957.40
280	331	48	\$1,957.40
280	331	49	\$1,957.40
280	331	50	\$1,722.52
280	331	51	\$1,957.40
280	331	52	\$1,957.40
280	331	53	\$1,957.40
280	331	54	\$1,722.52
280	331	55	\$1,957.40
280	331	56	\$1,957.40
280	331	57	\$1,957.40
280	331	58	\$1,957.40
280	331	59	\$1,957.40
280	331	60	\$1,957.40
280	331	61	\$1,957.40
280	331	62	\$1,957.40
280	331	63	\$1,722.52
280	331	64	\$1,957.40
280	331	65	\$1,957.40
280	331	66	\$1,957.40
280	331	67	\$1,957.40
280	331	68	\$1,957.40
280	331	69	\$1,957.40
280	331	70	\$1,957.40
280	331	71	\$1,722.52
280	331	72	\$0.00
280	331	73	\$0.00

Fullerton School District
CFD No. 2001-1
Special Tax Levy For Fiscal Year 2014/2015

Book	Page	Parcel	Special Tax
280	331	74	\$0.00
280	331	78	\$0.00
280	341	1	\$1,428.90
280	341	2	\$1,722.52
280	341	3	\$1,722.52
280	341	4	\$1,722.52
280	341	5	\$1,722.52
280	341	6	\$1,722.52
280	341	7	\$1,722.52
280	341	8	\$1,722.52
280	341	9	\$1,428.90
280	341	10	\$1,722.52
280	341	11	\$1,722.52
280	341	12	\$1,722.52
280	341	13	\$1,722.52
280	341	14	\$1,722.52
280	341	15	\$1,428.90
280	341	16	\$1,722.52
280	341	17	\$1,722.52
280	341	18	\$1,722.52
280	341	19	\$1,428.90
280	341	20	\$1,722.52
280	341	21	\$1,722.52
280	341	22	\$1,428.90
280	341	23	\$1,722.52
280	341	24	\$1,722.52
280	341	25	\$1,722.52
280	341	26	\$1,428.90
280	341	27	\$1,722.52
280	341	28	\$1,722.52
280	341	29	\$1,428.90
280	341	30	\$1,722.52
280	341	31	\$1,722.52
280	341	32	\$1,722.52
280	341	33	\$1,722.52
280	341	34	\$1,428.90
280	341	35	\$1,722.52
280	341	36	\$1,722.52
280	341	37	\$1,722.52
280	341	38	\$1,722.52
280	341	39	\$1,722.52
280	341	40	\$1,428.90
280	341	41	\$1,722.52
280	341	42	\$1,722.52

Fullerton School District
CFD No. 2001-1
Special Tax Levy For Fiscal Year 2014/2015

Book	Page	Parcel	Special Tax
280	341	43	\$1,722.52
280	341	44	\$1,722.52
280	341	45	\$1,722.52
280	341	55	\$1,722.52
280	341	56	\$1,722.52
280	341	57	\$1,428.90
280	341	58	\$1,722.52
280	341	59	\$1,722.52
280	341	60	\$1,722.52
280	341	61	\$1,722.52
280	341	62	\$1,428.90
280	341	63	\$1,722.52
280	341	64	\$1,722.52
280	341	65	\$1,428.90
280	341	66	\$1,428.90
280	341	67	\$1,722.52
280	341	68	\$1,428.90
280	341	69	\$1,722.52
280	341	70	\$1,428.90
280	341	71	\$1,722.52
280	341	72	\$1,722.52
280	341	73	\$1,722.52
280	341	74	\$1,722.52
280	341	75	\$1,428.90
280	341	76	\$1,722.52
280	341	77	\$1,722.52
280	341	78	\$1,722.52
280	341	79	\$1,428.90
280	341	80	\$1,722.52
280	341	81	\$1,428.90
280	341	82	\$1,722.52
280	351	1	\$1,957.40
280	351	2	\$1,957.40
280	351	3	\$1,957.40
280	351	4	\$1,957.40
280	351	5	\$1,957.40
280	351	6	\$1,957.40
280	351	7	\$1,957.40
280	351	8	\$1,957.40
280	351	9	\$1,957.40
280	351	10	\$1,957.40
280	351	11	\$1,957.40
280	351	12	\$1,957.40
280	351	13	\$1,957.40

Fullerton School District
CFD No. 2001-1
Special Tax Levy For Fiscal Year 2014/2015

Book	Page	Parcel	Special Tax
280	351	14	\$1,957.40
280	351	15	\$1,957.40
280	351	16	\$1,957.40
280	351	17	\$1,722.52
280	351	21	\$1,722.52
280	351	22	\$1,722.52
280	351	23	\$1,722.52
280	351	24	\$1,722.52
280	351	25	\$1,722.52
280	351	26	\$1,722.52
280	351	27	\$1,722.52
280	351	28	\$1,722.52
280	351	29	\$1,722.52
280	351	30	\$1,722.52
280	351	31	\$1,722.52
280	351	32	\$1,722.52
280	351	33	\$1,722.52
280	351	34	\$1,722.52
280	351	35	\$1,722.52
280	351	36	\$1,722.52
280	351	37	\$1,722.52
280	351	38	\$1,722.52
280	351	39	\$1,722.52
280	351	40	\$1,722.52
280	351	41	\$1,722.52
280	351	42	\$1,722.52
280	351	43	\$1,722.52
280	351	44	\$1,722.52
280	351	45	\$1,722.52
280	351	46	\$1,722.52
280	351	47	\$1,722.52
280	351	48	\$1,722.52
280	351	49	\$1,722.52
280	351	50	\$1,722.52
280	351	51	\$1,722.52
280	351	52	\$1,722.52
280	351	53	\$1,722.52
280	351	54	\$1,722.52
280	351	55	\$1,722.52
280	351	56	\$1,722.52
280	351	57	\$1,722.52
280	351	58	\$1,722.52
280	351	59	\$1,722.52
280	351	60	\$1,722.52

Fullerton School District
CFD No. 2001-1
Special Tax Levy For Fiscal Year 2014/2015

Book	Page	Parcel	Special Tax
280	351	61	\$1,722.52
280	351	62	\$1,722.52
280	351	63	\$1,722.52
280	351	64	\$1,722.52
280	351	65	\$1,722.52
280	351	66	\$1,722.52
280	351	67	\$1,722.52
280	351	68	\$1,722.52
280	351	69	\$1,722.52
280	351	70	\$1,957.40
280	351	71	\$1,722.52
280	351	72	\$1,957.40
280	351	73	\$1,722.52
280	351	74	\$1,957.40
280	351	75	\$1,722.52
280	351	76	\$1,957.40
280	351	77	\$1,722.52
280	351	78	\$1,957.40
280	351	79	\$1,722.52
280	351	80	\$1,957.40
280	351	81	\$1,722.52
280	351	82	\$1,957.40
280	351	83	\$1,722.52
280	351	84	\$1,957.40
280	351	85	\$1,722.52
280	351	86	\$1,957.40
280	351	87	\$1,722.52
280	361	1	\$1,957.40
280	361	2	\$1,722.52
280	361	3	\$1,957.40
280	361	4	\$1,957.40
280	361	5	\$1,722.52
280	361	6	\$1,957.40
280	361	7	\$1,957.40
280	361	8	\$1,957.40
280	361	9	\$1,957.40
280	361	10	\$1,957.40
280	361	11	\$1,957.40
280	361	12	\$1,957.40
280	361	13	\$1,957.40
280	361	14	\$1,957.40
280	361	15	\$1,957.40
280	361	16	\$1,957.40
280	361	17	\$1,957.40

Fullerton School District
CFD No. 2001-1
Special Tax Levy For Fiscal Year 2014/2015

Book	Page	Parcel	Special Tax
280	361	18	\$1,722.52
280	361	19	\$1,957.40
280	361	20	\$1,957.40
280	361	21	\$1,957.40
280	361	22	\$1,722.52
280	361	23	\$1,957.40
280	361	24	\$1,957.40
280	361	25	\$1,722.52
280	361	26	\$1,957.40
280	361	27	\$1,722.52
280	361	28	\$1,957.40
280	361	29	\$1,957.40
280	361	30	\$1,957.40
280	361	31	\$1,957.40
280	361	32	\$1,957.40
280	361	33	\$1,722.52
280	361	34	\$1,957.40
280	361	35	\$1,957.40
280	361	36	\$1,722.52
280	361	37	\$1,957.40
280	361	38	\$1,957.40
280	361	39	\$1,957.40
280	361	40	\$1,957.40
280	361	41	\$1,957.40
280	361	42	\$1,957.40
280	361	43	\$1,957.40
280	361	44	\$1,957.40
280	361	45	\$1,722.52
280	361	46	\$1,957.40
280	361	47	\$1,957.40
280	361	48	\$1,957.40
280	361	49	\$1,957.40
280	361	50	\$1,957.40
280	361	51	\$1,957.40
280	361	52	\$1,957.40
280	361	53	\$1,957.40
280	361	54	\$1,957.40
280	361	55	\$1,957.40
280	361	56	\$1,957.40
280	361	57	\$1,957.40
280	361	58	\$1,957.40
280	361	59	\$1,957.40
280	361	60	\$1,722.52
280	361	61	\$1,957.40

Fullerton School District
CFD No. 2001-1
Special Tax Levy For Fiscal Year 2014/2015

Book	Page	Parcel	Special Tax
280	361	62	\$1,957.40
280	361	63	\$0.00
280	371	1	\$2,427.18
280	371	2	\$2,153.16
280	371	3	\$2,153.16
280	371	4	\$2,427.18
280	371	5	\$2,427.18
280	371	6	\$2,153.16
280	371	7	\$2,427.18
280	371	8	\$2,153.16
280	371	9	\$2,427.18
280	371	10	\$2,153.16
280	371	11	\$2,153.16
280	371	12	\$2,427.18
280	371	13	\$2,153.16
280	371	14	\$2,427.18
280	371	15	\$2,153.16
280	371	16	\$2,427.18
280	371	17	\$2,427.18
280	371	18	\$2,153.16
280	371	19	\$2,153.16
280	371	20	\$2,153.16
280	371	21	\$2,427.18
280	371	22	\$2,153.16
280	371	23	\$2,427.18
280	371	24	\$2,153.16
280	371	25	\$2,153.16
280	371	26	\$2,427.18
280	371	27	\$2,153.16
280	371	28	\$2,427.18
280	371	29	\$2,153.16
280	371	30	\$2,153.16
280	371	31	\$2,427.18
280	371	32	\$2,427.18
280	371	33	\$2,153.16
280	371	34	\$2,153.16
280	371	35	\$2,153.16
280	371	36	\$2,153.16
280	371	37	\$2,427.18
280	371	38	\$2,427.18
280	371	39	\$2,427.18
280	371	40	\$2,427.18
280	371	41	\$2,153.16
280	371	42	\$2,153.16

Fullerton School District
CFD No. 2001-1
Special Tax Levy For Fiscal Year 2014/2015

Book	Page	Parcel	Special Tax
280	371	43	\$2,427.18
280	371	44	\$2,153.16
280	371	45	\$2,153.16
280	371	46	\$0.00
280	371	48	\$0.00
280	371	49	\$0.00
280	371	50	\$0.00
280	381	1	\$2,427.18
280	381	2	\$2,427.18
280	381	3	\$2,153.16
280	381	4	\$2,427.18
280	381	5	\$2,153.16
280	381	6	\$2,153.16
280	381	7	\$2,427.18
280	381	8	\$2,153.16
280	381	9	\$2,427.18
280	381	10	\$2,427.18
280	381	11	\$2,153.16
280	381	12	\$2,427.18
280	381	13	\$2,153.16
280	381	14	\$2,427.18
280	381	15	\$2,153.16
280	381	16	\$2,427.18
280	381	17	\$2,153.16
280	381	18	\$2,427.18
280	381	19	\$2,153.16
280	381	20	\$2,427.18
280	381	21	\$2,427.18
280	381	22	\$2,153.16
280	381	23	\$2,427.18
280	381	24	\$2,153.16
280	381	25	\$2,427.18
280	381	26	\$2,153.16
280	381	27	\$2,153.16
280	381	28	\$2,427.18
280	381	29	\$2,427.18
280	381	30	\$2,153.16
280	381	31	\$2,427.18
280	381	32	\$2,153.16
280	381	33	\$2,427.18
280	381	34	\$2,427.18
280	381	35	\$2,153.16
280	381	36	\$2,153.16
280	381	37	\$2,427.18

**Fullerton School District
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Special Tax Levy For Fiscal Year 2014/2015**

Book	Page	Parcel	Special Tax
280	381	38	\$2,427.18
280	381	39	\$2,153.16
280	381	40	\$2,153.16
280	381	41	\$2,427.18
280	381	42	\$2,153.16
280	381	43	\$2,153.16
280	381	44	\$2,427.18
280	381	45	\$2,427.18
280	381	46	\$2,153.16
280	381	47	\$2,427.18
280	381	48	\$2,153.16
280	381	49	\$2,427.18
280	381	50	\$2,427.18
280	381	51	\$2,153.16
280	381	52	\$2,427.18
280	381	53	\$2,153.16
280	381	54	\$2,427.18
280	381	55	\$2,153.16
280	381	56	\$2,153.16
280	381	57	\$2,427.18
280	381	58	\$2,153.16
280	381	59	\$2,427.18
280	381	60	\$0.00
280	381	67	\$1,722.52
280	381	68	\$1,722.52
280	381	69	\$1,722.52
280	381	70	\$1,722.52
280	381	71	\$1,722.52
280	381	72	\$1,722.52
280	381	73	\$1,722.52
280	381	74	\$1,722.52
280	381	75	\$1,722.52
280	381	76	\$1,722.52
280	381	77	\$1,722.52
280	381	78	\$1,722.52
280	381	79	\$1,722.52
280	381	80	\$1,722.52
280	381	81	\$1,722.52
280	381	82	\$1,722.52
280	381	83	\$1,722.52
280	381	84	\$0.00
280	381	86	\$0.00
280	391	1	\$1,957.40
280	391	2	\$2,427.18

Fullerton School District
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Special Tax Levy For Fiscal Year 2014/2015

Book	Page	Parcel	Special Tax
280	391	3	\$2,153.16
280	391	4	\$1,957.40
280	391	5	\$2,427.18
280	391	6	\$2,153.16
280	391	7	\$1,957.40
280	391	8	\$2,427.18
280	391	9	\$2,427.18
280	391	10	\$2,153.16
280	391	11	\$2,427.18
280	391	12	\$1,957.40
280	391	13	\$2,153.16
280	391	14	\$2,427.18
280	391	15	\$2,153.16
280	391	16	\$2,427.18
280	391	17	\$2,153.16
280	391	18	\$2,427.18
280	391	19	\$0.00
280	391	23	\$1,428.90
280	391	24	\$1,057.00
280	391	25	\$1,428.90
280	391	26	\$1,057.00
280	391	27	\$1,428.90
280	391	28	\$1,428.90
280	391	29	\$1,428.90
280	391	30	\$1,057.00
280	391	31	\$1,428.90
280	391	32	\$1,057.00
280	391	33	\$1,428.90
280	391	34	\$1,428.90
280	391	35	\$1,428.90
280	391	36	\$1,057.00
280	391	37	\$1,428.90
280	391	38	\$1,428.90
280	391	39	\$1,428.90
280	391	40	\$1,057.00
280	391	41	\$1,428.90
280	391	42	\$1,428.90
280	391	43	\$1,428.90
280	391	44	\$1,057.00
280	391	45	\$1,428.90
280	391	46	\$1,428.90
280	391	47	\$0.00
280	391	48	\$0.00
280	391	49	\$0.00

Fullerton School District
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Special Tax Levy For Fiscal Year 2014/2015

Book	Page	Parcel	Special Tax
280	391	50	\$0.00
280	391	51	\$0.00
280	391	52	\$0.00
280	391	53	\$0.00
280	391	54	\$0.00
280	391	55	\$0.00
280	391	56	\$0.00
280	391	57	\$0.00
280	391	58	\$1,428.90
280	391	59	\$1,428.90
280	391	60	\$1,057.00
280	391	61	\$1,428.90
280	391	62	\$1,428.90
280	391	63	\$1,428.90
280	391	64	\$1,057.00
280	391	65	\$1,428.90
280	391	66	\$1,057.00
280	391	67	\$1,428.90
280	391	68	\$1,428.90
280	391	69	\$1,428.90
280	391	70	\$1,057.00
280	391	71	\$1,428.90
280	391	72	\$1,428.90
280	391	73	\$0.00
280	391	74	\$0.00
280	391	75	\$0.00
280	391	76	\$0.00
280	391	77	\$0.00
280	391	78	\$0.00
280	401	1	\$2,427.18
280	401	2	\$1,957.40
280	401	3	\$2,153.16
280	401	4	\$1,957.40
280	401	5	\$2,427.18
280	401	6	\$1,957.40
280	401	7	\$2,427.18
280	401	8	\$1,957.40
280	401	9	\$2,153.16
280	401	10	\$2,427.18
280	401	11	\$2,427.18
280	401	12	\$1,957.40
280	401	13	\$2,427.18
280	401	14	\$2,427.18
280	401	15	\$2,153.16

**Fullerton School District
CFD No. 2001-1
Special Tax Levy For Fiscal Year 2014/2015**

Book	Page	Parcel	Special Tax
280	401	16	\$2,427.18
280	401	17	\$1,957.40
280	401	18	\$2,427.18
280	401	19	\$2,153.16
280	401	20	\$1,957.40
280	401	21	\$2,427.18
280	401	22	\$2,153.16
280	401	23	\$2,427.18
280	401	24	\$2,153.16
280	401	25	\$2,427.18
280	401	26	\$1,957.40
280	401	27	\$2,153.16
280	401	28	\$2,427.18
280	401	29	\$1,957.40
280	401	30	\$2,427.18
280	401	31	\$1,957.40
280	401	32	\$2,153.16
280	401	33	\$2,427.18
280	401	34	\$1,957.40
280	401	35	\$2,153.16
280	401	36	\$2,427.18
280	401	37	\$2,427.18
280	401	38	\$1,957.40
280	401	39	\$1,957.40
280	401	40	\$2,427.18
280	401	41	\$2,153.16
280	401	42	\$2,427.18
280	401	43	\$2,153.16
280	401	44	\$2,427.18
280	401	45	\$2,427.18
280	401	46	\$2,427.18
280	401	47	\$2,153.16
280	401	48	\$2,427.18
280	401	49	\$2,153.16
280	401	50	\$2,427.18
280	401	51	\$2,153.16
280	401	52	\$1,957.40
280	401	53	\$1,957.40
280	401	54	\$2,427.18
280	401	55	\$1,957.40
280	401	56	\$1,957.40
280	401	57	\$2,153.16
280	401	58	\$1,957.40
280	401	59	\$1,957.40

Fullerton School District
CFD No. 2001-1
Special Tax Levy For Fiscal Year 2014/2015

Book	Page	Parcel	Special Tax
280	401	60	\$2,153.16
280	401	61	\$2,427.18
280	401	62	\$2,153.16
280	401	63	\$1,957.40
280	401	65	\$0.00
280	401	69	\$0.00
280	401	70	\$0.00
280	401	71	\$1,428.90
280	401	72	\$1,428.90
280	401	73	\$1,057.00
280	401	74	\$1,428.90
280	401	75	\$1,428.90
280	401	76	\$1,057.00
280	401	77	\$1,428.90
280	401	78	\$1,428.90
280	401	79	\$1,428.90
280	401	80	\$1,428.90
280	401	81	\$1,428.90
280	401	82	\$1,428.90
280	401	83	\$1,057.00
280	401	84	\$1,428.90
280	401	85	\$1,428.90
280	401	86	\$1,057.00
280	401	87	\$1,428.90
280	401	88	\$1,428.90
280	401	89	\$1,428.90
280	401	90	\$0.00
280	401	91	\$0.00
280	401	92	\$0.00
280	401	93	\$0.00
280	401	94	\$0.00
280	401	95	\$0.00
280	401	96	\$0.00
280	401	97	\$0.00
280	412	3	\$0.00
280	412	4	\$0.00
280	412	5	\$0.00
280	412	6	\$0.00
280	412	7	\$0.00
280	412	8	\$0.00
280	412	9	\$0.00
280	412	10	\$0.00
280	412	11	\$0.00
280	412	12	\$0.00

Fullerton School District
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Special Tax Levy For Fiscal Year 2014/2015

Book	Page	Parcel	Special Tax
280	412	13	\$0.00
280	412	14	\$0.00
280	412	15	\$0.00
280	412	16	\$0.00
280	412	17	\$0.00
280	412	18	\$0.00
280	412	19	\$1,428.90
280	412	20	\$1,057.00
280	412	21	\$1,428.90
280	412	22	\$1,428.90
280	412	23	\$1,428.90
280	412	24	\$1,057.00
280	412	25	\$1,428.90
280	412	26	\$1,057.00
280	412	27	\$1,428.90
280	412	28	\$1,428.90
280	412	29	\$1,057.00
280	412	30	\$1,428.90
280	412	31	\$1,428.90
280	412	32	\$1,428.90
280	412	33	\$1,428.90
280	412	34	\$1,428.90
280	412	35	\$1,057.00
280	412	36	\$1,428.90
280	412	37	\$1,428.90
280	412	38	\$1,057.00
280	412	39	\$1,428.90
280	412	40	\$1,428.90
280	412	41	\$1,428.90
280	412	42	\$1,428.90
280	412	43	\$1,057.00
280	412	44	\$1,428.90
280	412	45	\$1,428.90
280	421	1	\$1,722.52
280	421	2	\$1,722.52
280	421	3	\$1,428.90
280	421	4	\$1,722.52
280	421	5	\$1,722.52
280	421	6	\$1,722.52
280	421	7	\$1,428.90
280	421	8	\$1,722.52
280	421	9	\$1,722.52
280	421	10	\$1,722.52
280	421	11	\$1,722.52

Fullerton School District
CFD No. 2001-1
Special Tax Levy For Fiscal Year 2014/2015

Book	Page	Parcel	Special Tax
280	421	12	\$1,722.52
280	421	13	\$1,722.52
280	421	14	\$1,428.90
280	421	15	\$1,428.90
280	421	16	\$1,722.52
280	421	17	\$1,722.52
280	421	18	\$1,722.52
280	421	19	\$1,722.52
280	421	20	\$1,722.52
280	421	21	\$1,722.52
280	421	22	\$1,428.90
280	421	23	\$1,722.52
280	421	24	\$1,722.52
280	421	25	\$1,722.52
280	421	26	\$1,722.52
280	421	27	\$1,428.90
280	421	28	\$1,722.52
280	421	29	\$1,722.52
280	421	30	\$1,428.90
280	421	31	\$1,722.52
280	421	32	\$1,722.52
280	421	33	\$1,722.52
280	421	34	\$1,428.90
280	421	35	\$1,722.52
280	421	36	\$1,722.52
280	421	37	\$1,428.90
280	421	38	\$1,722.52
280	421	39	\$1,428.90
280	421	40	\$1,722.52
280	421	41	\$1,722.52
280	421	42	\$1,722.52
280	421	43	\$1,722.52
280	421	44	\$1,722.52
280	421	45	\$1,428.90
280	421	46	\$1,722.52
280	421	47	\$1,722.52
280	421	48	\$1,428.90
280	421	49	\$1,722.52
280	421	50	\$1,722.52
280	421	51	\$1,722.52
280	421	52	\$1,722.52
280	421	57	\$0.00
280	421	58	\$0.00
280	431	2	\$0.00

**Fullerton School District
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Special Tax Levy For Fiscal Year 2014/2015**

Book	Page	Parcel	Special Tax
280	431	3	\$0.00
280	432	7	\$0.00
280	432	8	\$0.00
280	432	9	\$0.00
280	432	10	\$0.00
280	432	11	\$0.00
280	432	12	\$0.00
280	432	13	\$0.00
280	432	14	\$0.00
280	441	9	\$0.00
280	441	10	\$0.00
280	441	11	\$0.00
280	441	12	\$0.00
280	441	13	\$0.00
280	441	14	\$0.00
934	36	22	\$939.56
934	36	23	\$939.56
934	36	24	\$939.56
934	36	25	\$939.56
934	36	26	\$939.56
934	36	27	\$939.56
934	36	28	\$939.56
934	36	29	\$939.56
934	36	30	\$939.56
934	36	31	\$939.56
934	36	32	\$939.56
934	36	33	\$939.56
934	36	34	\$939.56
934	36	35	\$939.56
934	36	36	\$939.56
934	36	37	\$939.56
934	36	38	\$939.56
934	36	39	\$939.56
934	36	40	\$939.56
934	36	41	\$939.56
934	36	42	\$939.56
934	36	43	\$939.56
934	36	44	\$939.56
934	36	45	\$939.56
934	36	46	\$939.56
934	36	47	\$939.56
934	36	48	\$939.56
934	36	49	\$939.56
934	36	50	\$939.56

Fullerton School District
CFD No. 2001-1
Special Tax Levy For Fiscal Year 2014/2015

Book	Page	Parcel	Special Tax
934	36	51	\$939.56
934	36	52	\$939.56
934	36	53	\$939.56
934	36	54	\$939.56
934	36	55	\$939.56
934	36	56	\$939.56
934	36	57	\$939.56
934	36	58	\$939.56
934	36	59	\$939.56
934	36	60	\$939.56
934	36	61	\$939.56
934	36	62	\$939.56
934	36	63	\$939.56
934	36	64	\$939.56
934	36	65	\$939.56
934	36	66	\$939.56
934	36	67	\$939.56
934	36	68	\$939.56
934	36	69	\$939.56
934	36	70	\$939.56
934	36	71	\$939.56
934	36	72	\$939.56
934	36	73	\$939.56
934	36	74	\$939.56
934	36	75	\$939.56
934	36	76	\$939.56
934	36	77	\$939.56
934	36	78	\$939.56
934	36	79	\$939.56
934	36	80	\$939.56
934	36	81	\$939.56
934	36	82	\$939.56
934	36	83	\$939.56
934	36	84	\$939.56
934	36	85	\$939.56
934	36	86	\$939.56
934	36	87	\$939.56
934	36	88	\$939.56
934	36	89	\$939.56
934	36	90	\$939.56
934	36	91	\$939.56
934	36	92	\$939.56
934	36	93	\$939.56
934	36	94	\$939.56

**Fullerton School District
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Special Tax Levy For Fiscal Year 2014/2015**

Book	Page	Parcel	Special Tax
934	36	95	\$939.56
934	36	96	\$939.56
934	36	97	\$939.56
934	36	98	\$939.56
934	36	99	\$939.56
934	36	100	\$939.56
934	36	101	\$939.56
934	36	102	\$939.56
934	36	103	\$939.56
934	36	104	\$939.56
934	36	105	\$939.56
934	36	106	\$939.56
934	36	107	\$939.56
934	36	108	\$939.56
934	36	109	\$939.56
934	36	110	\$939.56
934	36	111	\$939.56
934	36	112	\$939.56
934	36	113	\$939.56
934	36	114	\$939.56
934	36	115	\$939.56
934	36	116	\$939.56
934	36	117	\$939.56
934	36	118	\$939.56
934	36	119	\$939.56
934	36	120	\$939.56
934	36	121	\$939.56
934	36	122	\$939.56
934	36	123	\$939.56
934	36	124	\$939.56
934	36	125	\$939.56
934	36	126	\$939.56
934	36	127	\$939.56
934	36	128	\$939.56
934	36	129	\$939.56
934	36	130	\$939.56
934	36	131	\$939.56
934	36	132	\$939.56
934	36	133	\$939.56
934	36	134	\$939.56
934	36	135	\$939.56
934	36	136	\$939.56
934	36	137	\$939.56
934	36	138	\$939.56

**Fullerton School District
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Special Tax Levy For Fiscal Year 2014/2015**

Book	Page	Parcel	Special Tax
934	36	139	\$939.56
934	36	140	\$939.56
934	36	141	\$939.56
934	36	142	\$939.56
934	36	143	\$939.56
934	36	144	\$939.56
934	36	145	\$939.56
934	36	146	\$939.56
934	36	147	\$939.56
934	36	148	\$939.56
934	36	149	\$939.56
934	36	150	\$939.56
934	36	151	\$939.56
934	36	152	\$939.56
934	36	153	\$939.56
934	36	154	\$939.56
934	36	155	\$939.56
934	36	156	\$939.56
934	36	157	\$939.56
934	36	158	\$939.56
934	36	159	\$939.56
934	36	160	\$939.56
934	36	161	\$939.56
934	36	162	\$939.56
934	36	163	\$939.56
934	36	164	\$939.56
934	36	165	\$939.56
934	36	166	\$939.56
934	36	167	\$939.56
934	36	168	\$939.56
934	36	169	\$939.56
934	36	170	\$939.56
934	36	171	\$939.56
934	36	172	\$939.56
934	36	173	\$939.56
934	36	174	\$939.56
934	36	175	\$939.56
934	36	176	\$939.56
934	36	177	\$939.56
934	36	178	\$939.56
934	36	179	\$939.56
934	36	180	\$939.56
934	36	181	\$939.56
934	36	182	\$939.56

Fullerton School District
CFD No. 2001-1
Special Tax Levy For Fiscal Year 2014/2015

Book	Page	Parcel	Special Tax
934	36	183	\$939.56
934	36	184	\$939.56
934	36	185	\$939.56
934	36	186	\$939.56
934	36	187	\$939.56
934	36	188	\$939.56
934	36	189	\$939.56
934	36	190	\$939.56
934	36	191	\$939.56
934	36	192	\$939.56
934	36	193	\$939.56
934	36	194	\$939.56
936	24	272	\$939.56
936	24	273	\$939.56
936	24	274	\$939.56
936	24	275	\$939.56
936	24	276	\$939.56
936	24	277	\$939.56
936	24	278	\$939.56
936	24	279	\$939.56
936	24	280	\$939.56
936	24	281	\$939.56
936	24	282	\$939.56
936	24	283	\$939.56
936	24	284	\$939.56
936	24	285	\$939.56
936	24	286	\$939.56
936	24	287	\$939.56
936	24	288	\$939.56
936	24	289	\$939.56
936	24	290	\$939.56
936	24	291	\$939.56
936	24	292	\$939.56
936	24	293	\$939.56
936	24	294	\$939.56
936	24	295	\$939.56
936	24	296	\$939.56
936	24	297	\$939.56
936	24	298	\$939.56
936	24	299	\$939.56
936	24	300	\$939.56
936	24	301	\$939.56
936	24	302	\$939.56
936	24	303	\$939.56

**Fullerton School District
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Special Tax Levy For Fiscal Year 2014/2015**

Book	Page	Parcel	Special Tax
936	24	304	\$939.56
936	24	305	\$939.56
936	24	306	\$939.56
936	24	307	\$939.56
936	24	308	\$939.56
936	24	309	\$939.56
936	24	310	\$939.56
936	24	311	\$939.56
936	24	312	\$939.56
936	24	313	\$939.56
936	24	314	\$939.56
936	24	315	\$939.56
936	24	316	\$939.56
936	24	317	\$939.56
936	24	318	\$939.56
936	24	319	\$939.56
936	24	320	\$939.56
936	24	321	\$939.56
936	24	322	\$939.56
936	24	323	\$939.56
936	24	324	\$939.56
936	24	325	\$939.56
936	24	326	\$939.56
936	24	327	\$939.56
936	24	328	\$939.56
936	24	329	\$939.56
936	24	330	\$939.56
936	24	331	\$939.56
936	24	332	\$939.56
936	24	333	\$939.56
936	24	334	\$939.56
936	24	335	\$939.56
936	24	336	\$939.56
936	24	337	\$939.56
936	24	338	\$939.56
936	24	339	\$939.56
936	24	340	\$939.56
936	24	341	\$939.56
936	24	342	\$939.56
936	24	343	\$939.56
936	24	344	\$939.56
936	24	345	\$939.56
936	24	346	\$939.56
936	24	347	\$939.56

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Special Tax Levy For Fiscal Year 2014/2015**

Book	Page	Parcel	Special Tax
936	24	348	\$939.56
936	24	349	\$939.56
936	24	350	\$939.56
936	24	351	\$939.56
936	24	352	\$939.56
936	24	353	\$939.56
936	24	354	\$939.56
936	24	355	\$939.56
936	24	356	\$939.56
936	24	357	\$939.56
936	24	358	\$939.56
936	24	359	\$939.56
936	24	360	\$939.56
936	24	361	\$939.56
936	24	362	\$939.56
936	24	363	\$939.56
936	24	364	\$939.56
936	24	365	\$939.56
936	24	366	\$939.56
936	24	367	\$939.56
936	24	368	\$939.56
936	24	369	\$939.56
936	24	370	\$939.56
936	24	371	\$939.56
936	24	372	\$939.56
936	24	373	\$939.56
936	24	374	\$939.56
936	24	375	\$939.56
936	24	376	\$939.56
936	24	377	\$939.56
936	24	378	\$939.56
936	24	379	\$939.56
936	24	380	\$939.56
936	24	381	\$939.56
936	24	382	\$939.56
936	24	383	\$939.56
936	24	384	\$939.56
936	24	385	\$939.56
936	24	386	\$939.56
936	24	387	\$939.56
936	24	388	\$939.56
936	24	389	\$939.56
936	24	390	\$939.56
936	24	391	\$939.56

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Special Tax Levy For Fiscal Year 2014/2015**

Book	Page	Parcel	Special Tax
936	24	392	\$939.56
936	24	393	\$939.56
936	24	394	\$939.56
936	24	395	\$939.56
936	24	396	\$939.56
936	24	397	\$939.56
936	24	398	\$939.56
936	24	403	\$939.56
936	24	404	\$939.56
936	24	405	\$939.56
936	24	406	\$939.56
936	24	407	\$939.56
936	24	408	\$939.56
936	24	409	\$939.56
936	24	410	\$939.56
936	24	411	\$939.56
936	24	412	\$939.56
936	24	413	\$939.56
936	24	414	\$939.56
936	24	415	\$939.56
936	24	416	\$939.56
936	24	417	\$939.56
936	24	418	\$939.56
936	24	419	\$939.56
936	24	420	\$939.56
936	24	421	\$939.56
936	24	422	\$939.56
936	24	423	\$939.56
936	24	424	\$939.56
936	24	425	\$939.56
936	24	426	\$939.56
936	24	427	\$939.56
936	24	428	\$939.56
936	24	429	\$939.56
936	24	430	\$939.56
936	24	431	\$939.56
936	24	432	\$939.56
936	24	433	\$939.56
936	24	434	\$939.56
936	24	435	\$939.56
936	24	436	\$939.56
936	24	437	\$939.56
936	24	438	\$939.56
936	24	439	\$939.56

Fullerton School District
CFD No. 2001-1
Special Tax Levy For Fiscal Year 2014/2015

Book	Page	Parcel	Special Tax
936	24	440	\$939.56
936	24	441	\$939.56
936	24	442	\$939.56
936	24	443	\$939.56
936	24	444	\$939.56
936	24	445	\$939.56
936	24	446	\$939.56
936	24	447	\$939.56
936	24	448	\$939.56
936	24	449	\$939.56
936	24	450	\$939.56
936	24	451	\$939.56
936	24	452	\$939.56
936	24	453	\$939.56
936	24	454	\$939.56
936	24	455	\$939.56
936	24	456	\$939.56
936	24	457	\$939.56
936	24	458	\$939.56
936	24	459	\$939.56
936	24	460	\$939.56
936	24	461	\$939.56
936	24	462	\$939.56
936	24	463	\$939.56
936	24	464	\$939.56
936	24	465	\$939.56
936	24	466	\$939.56
936	24	467	\$939.56
936	24	468	\$939.56
936	24	469	\$939.56
936	24	470	\$939.56
936	24	471	\$939.56
936	24	472	\$939.56
936	24	473	\$939.56
936	24	474	\$939.56
936	24	475	\$939.56
936	24	476	\$939.56
936	24	477	\$939.56
936	24	478	\$939.56
936	24	479	\$939.56
936	24	480	\$939.56
936	24	481	\$939.56
936	24	482	\$939.56
936	24	483	\$939.56

Fullerton School District
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Special Tax Levy For Fiscal Year 2014/2015

Book	Page	Parcel	Special Tax
936	24	484	\$939.56
936	24	485	\$939.56
936	24	486	\$939.56
936	24	487	\$939.56
936	24	488	\$939.56
936	24	489	\$939.56
936	24	490	\$939.56
936	24	491	\$939.56
936	24	492	\$939.56
936	24	493	\$939.56
936	24	494	\$939.56
936	24	495	\$939.56
936	24	496	\$939.56
936	24	497	\$939.56
936	24	498	\$939.56
936	24	499	\$939.56
936	24	500	\$939.56
936	24	501	\$939.56
936	24	502	\$939.56
936	24	503	\$939.56
936	24	504	\$939.56
936	24	505	\$939.56
936	24	506	\$939.56
936	24	507	\$939.56
936	24	508	\$939.56
936	24	509	\$939.56
936	24	510	\$939.56
936	24	511	\$939.56
936	24	512	\$939.56
936	24	513	\$939.56
936	24	514	\$939.56
936	24	515	\$939.56
936	24	516	\$939.56
936	24	517	\$939.56
936	24	518	\$939.56
936	24	519	\$939.56
936	24	520	\$939.56
936	24	521	\$939.56
936	24	522	\$939.56
936	24	523	\$939.56
936	24	524	\$939.56
936	24	525	\$939.56
936	24	526	\$939.56
936	24	527	\$939.56

**Fullerton School District
CFD No. 2001-1
Special Tax Levy For Fiscal Year 2014/2015**

Book	Page	Parcel	Special Tax
936	24	528	\$939.56
936	24	529	\$939.56
936	24	530	\$939.56
936	24	531	\$939.56
936	24	532	\$939.56
936	24	533	\$939.56
936	24	534	\$939.56
936	24	535	\$939.56
936	24	536	\$939.56
936	24	537	\$939.56
936	24	538	\$939.56
936	24	539	\$939.56
936	24	540	\$939.56
936	24	541	\$939.56
936	24	542	\$939.56
936	24	543	\$939.56
936	24	544	\$939.56
936	24	545	\$939.56
936	24	546	\$939.56
936	24	547	\$939.56
936	24	548	\$939.56
936	24	549	\$939.56
936	24	550	\$939.56
936	24	551	\$939.56
936	24	552	\$939.56

Major Conclusions

Total Number of Parcels	1,213
Number of Parcels Taxed	1,129
Total Special Tax Levy for Fiscal Year 2014/2015	\$1,690,750.36

FULLERTON SCHOOL DISTRICT
District 22—Fullerton School District
District 40—CFD No. 2000-1 (Van Daele)
District 48—CFD No. 2001-1 (Amerige Heights)

BOARD AGENDA ITEM #2g

DISCUSSION/ACTION ITEM

DATE: July 29, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: **ADOPT RESOLUTION #14/15-03 AUTHORIZING DESIGNATED DISTRICT PERSONNEL TO SIGN VARIOUS DOCUMENTS BY SIGNATURE TO BE KEPT ON FILE BY THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS FOR THE FULLERTON SCHOOL DISTRICT (DISTRICTS 22, 40, 48)**

Background: In accordance with Education Code section 42633, "The governing board of each school district shall be responsible for filing or causing to be filed with the county superintendent of schools the verified signature of each person, including members of the governing board, authorized to sign orders in its name. Except for districts determined to be fiscally accountable pursuant to Section 42650, no order on the funds of any school district shall be approved by the county superintendent of schools unless the signatures are on file in his office and he is satisfied that the signatures on the order are those of persons authorized to sign the order."

Resolution: The Orange County Superintendent of Schools requires that all designated personnel authorized to sign various documents as listed on the attached resolution be approved by the Board of Trustees.

Funding: Not applicable.

Recommendation: Adopt Resolution #14/15-03 authorizing designated District personnel to sign various documents by signature to be kept on file by the Orange County Superintendent of Schools for the Fullerton School District (Districts 22, 40, 48).

SH:SM:gs
Attachment

**BOARD OF TRUSTEES
FULLERTON SCHOOL DISTRICT
Orange County, California**

**RESOLUTION #14/15-03
DISTRICTS 22, 40, AND 48**

RESOLUTION FOR THE AUTHORIZATION OF DESIGNATED DISTRICT PERSONNEL TO SIGN VARIOUS DOCUMENTS FOR THE FULLERTON SCHOOL DISTRICT

WHEREAS, Education Code section 42631 provides that all payments from the funds of a school district shall be made by written order of the governing board of the school district; and

WHEREAS, Education Code section 42632 requires that each order drawn on the funds of a school district be signed by a majority of the members of the governing board of the district, or by a person or persons authorized by the governing board to sign the orders in its name; and

WHEREAS, Education Code section 42633 requires that the verified signature of each person, including members of the governing board, authorized to sign orders in the name of the governing board shall be filed with the County Superintendent of Schools;

NOW, THEREFORE, BE IT RESOLVED, ORDERED, AND DECLARED that the Board of Trustees of the Fullerton School District authorizes the following named persons to approve the District documents as so indicated with their respective signatures to be kept on file by the Orange County Superintendent of Schools, effective March 19, 2014, and that all previous authorizations for approval are rescinded:

Name/Signature	Federal, State, County Reports, Documents	Government Projects	Inter-district Agreements	Purchase Orders and/or Bid Documents	Contracts and Agreements	Leases	All Checking, and Savings Checks and Transfers	B Warrants and Checks, All FSD Accounts	Warrant Registers	Employee Notices and Status Changes
Robert Pletka, Ed.D., District Superintendent	X	X	X	X	X	X	X	X	X	X
Mark Douglas, Asst.Supt., Certificated Personnel	X	X	X		X					X
Susan Cross Hume, Asst.Supt., Business Services	X	X	X	X	X	X	X	X	X	X
Janet Morey, Asst.Supt., Curriculum & Instruction	X	X	X		X		X	X	X	
Chanjira Luu, Director, Classified Personnel										X
Kenyatta Turner, Director, Nutrition Services				X	X		X	X	X	
Robert Macauley, Director, M&O/Facilities				X						
Steve Miller, Director, Business Services	X			X			X	X	X	
Melissa Greenwood, Supervisor, Business Services							X	X	X	
Ron Mullins, Supervisor, Purchasing & Stores				X			X	X		
Tracey Zoleta, Supervisor, Nutrition Services				X	X		X	X	X	
Rachel Grantham, Financial Analyst							X	X		

BE IT FURTHER RESOLVED that when the authorization is exercised, the claims and orders have been ordered paid by said Board of Trustees, and have been processed pursuant to the provisions of Education Code sections 42630-34.

Passed and adopted by the Board of Trustees of the Fullerton School District on July 29, 2014, by the following voice vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

STATE OF CALIFORNIA)
) ss.
COUNTY OF ORANGE)

I, Lynn Thornley, Clerk of the Board of Trustees of the Fullerton School District of Orange County, California, hereby certify that the above resolution was duly and regularly adopted by the said Board at a regular meeting thereof held on the 29th day of July 2014, and I have hereunto set my hand and seal this 29th day of July 2014.

Lynn Thornley, Clerk of the Board of Trustees

FULLERTON SCHOOL DISTRICT
District 22—Fullerton School District
District 40—CFD No. 2000-1 (Van Daele)
District 48—CFD No. 2001-1 (Amerige Heights)

BOARD AGENDA ITEM #2h

DISCUSSION/ACTION ITEM

DATE: July 29, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: **ADOPT RESOLUTION #14/15-04 AUTHORIZING THE ELECTRONIC APPROVAL OF VENDOR CLAIMS/ORDERS FOR THE FULLERTON SCHOOL DISTRICT (DISTRICTS 22, 40, 48)**

Background: In order to continue to conduct the business of the District, it becomes necessary from time to time to update the list of persons authorized to approve vendor payments electronically.

In accordance with Education Code Section 42633, "The governing board of each school district shall be responsible for filing or causing to be filed with the county superintendent of schools the verified signature of each person, including members of the governing board, authorized to sign orders in its name. Except for districts determined to be fiscally accountable pursuant to Section 42650, no order on the funds of any school district shall be approved by the county superintendent of schools unless the signatures are on file in his office and he is satisfied that the signatures on the order are those of persons authorized to sign the order."

Rationale: The Orange County Superintendent of Schools requires that all designated personnel authorized to sign various documents as listed on the attached Resolution be approved by the Board of Trustees.

Funding: Not applicable.

Recommendation: Adopt Resolution #14/15-04 authorizing the electronic approval of vendor claims/orders for the Fullerton School District (Districts 22, 40, 48).

SH:SM:gs
Attachment

**BOARD OF TRUSTEES
FULLERTON SCHOOL DISTRICT
Orange County, California**

**RESOLUTION #14/15-04
FULLERTON SCHOOL DISTRICT
DISTRICTS 22, 40, AND 48**

**RESOLUTION FOR THE AUTHORIZATION OF ELECTRONIC APPROVAL OF VENDOR
CLAIMS/ORDERS FOR THE FULLERTON SCHOOL DISTRICT**

WHEREAS, Education Code section 42631 authorizes processing warrants through an on-line data processing system; and

WHEREAS, Education Code section 42632 requires that each order drawn on the funds of a school district be signed by a majority of the members of the governing board of the district, or by a person or persons authorized by the governing board to sign the orders in its name; and

WHEREAS, Education Code section 42633 requires that the verified signature of each person, including members of the governing board, authorized to sign orders in the name of the governing board shall be filed with the County Superintendent of Schools;

NOW, THEREFORE, BE IT RESOLVED, ORDERED, AND DECLARED that the Board of Trustees of the Fullerton School District authorizes the following named persons to approve vendor payments electronically, effective July 29, 2014, and that all previous authorizations for approval are rescinded:

TYPED NAME

SIGNATURE

Steve Miller, Director, Business Services

Melissa Greenwood, Supervisor, Business Services

Rachel Grantham, Financial Analyst

Ron Mullins, Supervisor, Purchasing & Stores

BE IT FURTHER RESOLVED that when the authorization is exercised, the claims and orders have been ordered paid by said Board of Trustees, and have been processed pursuant to the provisions of Education Code sections 42630-34.

Passed and adopted by the Board of Trustees of the Fullerton School District on July 29, 2014, by the following voice vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

Signature
President, Board of Trustees
Fullerton School District

STATE OF CALIFORNIA)
) ss.
COUNTY OF ORANGE)

I, Lynn Thornley, Clerk of the Board of Trustees of the Fullerton School District of Orange County, California, hereby certify that the above resolution was duly and regularly adopted by the said Board at a regular meeting thereof held on the 29th day of July 2014, and I have hereunto set my hand and seal this 29th day of July 2014.

Lynn Thornley, Clerk, Board of Trustees

DISCUSSION/ACTION ITEM

DATE: July 29, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Rachel Grantham, Financial Analyst

SUBJECT: **APPROVE RESOLUTION #14/15-05 AUTHORIZING THE ISSUANCE OF THE FULLERTON SCHOOL DISTRICT (ORANGE COUNTY, CALIFORNIA) 2014 GENERAL OBLIGATION REFUNDING BONDS**

Background: An Election was held in the Fullerton School District (the "District") on March 5, 2002, for the issuance and sale of general obligation bonds of the District for various purposes in the maximum principal amount of \$49,700,000 (the "2002 Authorization"). The District has previously caused the issuance of general obligation bonds under the 2002 Authorization, including \$9,699,542.05 original principal amount of its General Obligation Bonds, 2002 Election, Series B (the "Prior Bonds").

The District now desires to refinance all or a portion of the outstanding Prior Bonds (so refunded, the "Refunded Bonds") through the issuance of general obligation refunding bonds (the "Refunding Bonds") in an aggregate principal amount of not-to-exceed \$7,500,000. All benefits from the refunding will be delivered to the property owners in the District. The final maturity of the Refunding Bonds will not be later than the final maturity date of the Refunded Bonds.

- (a) Resolution. This Resolution authorizes the issuance of the Refunding Bonds, in one or more series of federally taxable or federally tax-exempt bonds, specifies the basic terms, parameters and forms of the Refunding Bonds, and approves the form of Purchase Contract, Continuing Disclosure Certificate, Escrow Agreement and Preliminary Official Statement described below. In particular, Section 1 of the Resolution establishes the maximum aggregate principal amount of the Refunding Bonds to be issued (\$7,500,000). Section 4 of the Resolution states the maximum underwriting discount (0.5%) with respect to the Refunding Bonds, and authorizes the Refunding Bonds to be sold at a negotiated sale to an underwriter (the "Underwriter") to be determined and selected in consultation with the District's financial advisor, Piper Jaffray & Co. The Resolution authorizes the issuance of current interest bonds only.
- (b) Form of Purchase Contract. Pursuant to the Purchase Contract, the Underwriter will agree to buy the Refunding Bonds from the District. All of the conditions of closing the transaction are set forth in this document, including the documentation to be provided at the closing by various parties. Upon the pricing of the Refunding Bonds, the final execution copy of the Purchase Contract will be prepared following this form.
- (c) Form of Preliminary Official Statement. The Preliminary Official Statement ("POS") is the offering document describing the Refunding Bonds which may be distributed to prospective purchasers of the Refunding Bonds. The POS discloses information with respect to, among other things, (i) the

proposed uses of proceeds of the Refunding Bonds, (ii) the terms of the Refunding Bonds (interest rate, transfer terms, etc.), (iii) the bond insurance policy for the Refunding Bonds, if any, (iv) the security for repayment of the Refunding Bonds (the tax levy), (v) information with respect to the District's tax base (upon which such *ad valorem* property taxes may be levied), (vi) District financial and operating data, (vii) continuing disclosure with respect to the Refunding Bonds and the District, and (viii) absence of litigation and other miscellaneous matters expected to be of interest to prospective purchasers of the Refunding Bonds. Following the pricing of the Refunding Bonds, a final Official Statement for the Refunding Bonds will be prepared, substantially in the form of the POS.

- (d) Form of the Continuing Disclosure Certificate. The form of the Continuing Disclosure Certificate can be found in Appendix C to the POS. All underwriters of municipal bonds, are obligated to procure from the issuer or obligor of such bonds a covenant that such public agency will annually file "material financial information and operating data" and file notices of certain specified events through the web-based Electronic Municipal Market Access ("EMMA") system maintained by the Municipal Securities Rulemaking Board (which is the agency that regulates "broker-dealers," including investment bank firms that underwrite municipal bond issues). This requirement is expected to be satisfied by the filing of the District's audited financial statements and other operating information about the District, in the same manner the District has filed in connection with prior bond issuances. The purpose of the law is to provide secondary market investors in municipal bonds with current information regarding such bonds and the entities repaying them.
- (e) Escrow Agreement. Pursuant to the Escrow Agreement, proceeds from the sale of the Refunding Bonds in an amount sufficient to redeem the Refunded Bonds will be deposited in an escrow fund (the "Escrow Fund") held by U.S. Bank National Association (acting as "Escrow Agent"). The monies in the Escrow Fund will be used by the Escrow Agent to refund the Refunded Bonds on the first optional redemption date thereof following the issuance of the Refunding Bonds. As a result of the deposit and application of funds so provided in the Escrow Agreement, the Refunded Bonds will be defeased and the obligation of Orange County to levy *ad valorem* property taxes for payment of the Refunded Bonds will cease, being replaced by an obligation to levy such taxes for payment of the Refunding Bonds.

Rationale: Staff recommends approval of Resolution #14/15-05 authorizing the issuance of the Fullerton School District (Orange County, California) 2014 General Obligation Refunding Bonds.

Funding: There is no fiscal impact to the General Fund resulting from the issuance of the Refunding Bonds.

Recommendation: Approve Resolution #14/15-05 authorizing the issuance of the Fullerton School District (Orange County, California) 2014 General Obligation Refunding Bonds.

SH:RG:gs
Attachment

FULLERTON SCHOOL DISTRICT

RESOLUTION NO. 14/15-05

RESOLUTION AUTHORIZING THE ISSUANCE OF THE FULLERTON SCHOOL DISTRICT (ORANGE COUNTY, CALIFORNIA) 2014 GENERAL OBLIGATION REFUNDING BONDS

WHEREAS, a duly called election was held in the Fullerton School District, Orange County, State of California (hereinafter referred to as the "District"), on March 5, 2002 (the "Authorization") and thereafter canvassed pursuant to law;

WHEREAS, at such election there was submitted to and approved by a vote of more than 55% of the qualified electors of the District a question as to the issuance and sale of general obligation bonds of the District for various purposes set forth in the ballot submitted to the voters, in the maximum amount of \$49,700,000, payable from the levy of an *ad valorem* tax against the taxable property in the District;

WHEREAS, pursuant to the Authorization, on August 23, 2005 the District issued \$9,699,542.05 of Fullerton School District (Orange County, California) General Obligation Bonds, 2002 Election, Series B (the "Prior Bonds");

WHEREAS, pursuant to Section 53550 *et seq.* of the California Government Code, the District is authorized to issue general obligation refunding bonds (the "Refunding Bonds") to refund all or a portion of the remaining outstanding Prior Bonds (the "Refunded Bonds");

WHEREAS, all acts, conditions and things required by law to be done or performed have been done and performed in strict conformity with the laws authorizing the issuance of general obligation refunding bonds of the District, and the indebtedness of the District, including this proposed issue of Refunding Bonds, is within all limits prescribed by law; and

WHEREAS, this Board desires to appoint certain professionals to provide services related to the issuance of the Refunding Bonds;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE FULLERTON SCHOOL DISTRICT, ORANGE COUNTY, CALIFORNIA, AS FOLLOWS:

SECTION 1. Purpose. To refund all or a portion of the outstanding principal amount of the Prior Bonds and to pay all necessary legal, financial, and contingent costs in connection therewith, the District hereby authorizes the issuance of the Refunding Bonds, to be styled as the "Fullerton School District (Orange County, California) 2014 General Obligation Refunding Bonds," (or such other name as set forth in the Purchase Contract, as defined herein) and in an aggregate principal amount not-to-exceed \$7,500,000, in one or more series, and with appropriate series designations if more than one series is issued. Additional costs authorized to be paid from the proceeds of the Refunding Bonds are all of the authorized costs of issuance set forth in Section 53550(e) and (f) and Section 53587 of the Government Code.

SECTION 2. Paying Agent. The Board does hereby appoint the Paying Agent (as defined herein) to act as the authenticating agent, bond registrar, transfer agent and paying agent for the Refunding Bonds on behalf of the District. The District acknowledges that the ongoing expenses and fees

of the Paying Agent (in accordance with California Education Code Section 15232) and all other fees and costs incurred in connection with the Refunding Bonds will be paid by the District.

SECTION 3. Terms and Conditions of Sale. To best access the capital markets, the Refunding Bonds shall be sold at one or more negotiated sales upon the direction of the Superintendent of the District (the "Superintendent") or the Assistant Superintendent, Business Services of the District (the "Assistant Superintendent"). The Refunding Bonds shall be sold pursuant to the terms and conditions set forth in the Purchase Contract, as described below.

SECTION 4. Approval of Purchase Contract. The form of Bond Purchase Contract (the "Purchase Contract") by and between the District and the underwriter to be named therein (the "Underwriter"), for the purchase and sale of the Refunding Bonds, substantially in the form on file with the Secretary of the Board, is hereby approved and the Superintendent, the Assistant Superintendent and such other officer or employee of the District as the Superintendent or Assistant Superintendent may designate (collectively, the "Authorized Officers"), each alone, is hereby authorized to execute and deliver the Purchase Contract, but with such changes therein, deletions therefrom and modifications thereto as the Authorized Officer executing the same may approve, such approval to be conclusively evidenced by his or her execution and delivery thereof; provided, however, that the maximum all-inclusive interest rates of the Refunding Bonds shall not exceed the maximum rate permitted by law, and the Underwriter's discount, excluding original issue discount thereon shall not exceed 0.5% of the aggregate principal amount of the Refunding Bonds issued. The Authorized Officers, each alone, are further authorized to determine the principal amount of the Refunding Bonds to be specified in the Purchase Contract for sale by the District up to \$7,500,000, to select, in consultation with the District's Financial Advisor, the Underwriter, and to enter into and execute the Purchase Contract with the Underwriter, if the conditions set forth in this Resolution are satisfied.

SECTION 5. Certain Definitions. As used in this Resolution, the terms set forth below shall have the meanings ascribed to them (unless otherwise set forth in the Purchase Contract):

(a) "Authorization" means the authorization received by the District to issue the Prior Bonds at an election held on March 5, 2002.

(b) "Act" means Sections 53550 *et seq.* of the California Government Code.

(c) "Bond Insurer" means any insurance company which issues a municipal bond insurance policy insuring the payment of principal of and interest on the Refunding Bonds.

(d) "Bond Payment Date" means (unless otherwise provided by the Purchase Contract) February 1 and August 1 of each year commencing February 1, 2015 with respect to the interest on the Refunding Bonds and August 1 of each year commencing February 1, 2015 with respect to the principal payments on the Refunding Bonds.

(e) "Bond Register" means the records maintained by the Paying Agent for the registry of ownership of the Refunding Bonds.

(f) "Code" means the Internal Revenue Code of 1986, as the same may be amended from time to time. Reference to a particular section of the Code shall be deemed to be a reference to any successor to any such section.

(g) "County" means Orange County, California.

(h) “Depository” means the securities depository acting as Depository pursuant to Section 6(c) hereof.

(i) “DTC” means The Depository Trust Company, New York, New York, 55 Water Street, New York, New York 10041, Tel: (212) 855-1000 or Fax: (212) 855-7320, a limited purpose trust company organized under the laws of the State of New York, in its capacity as Depository for the Refunding Bonds.

(j) “Escrow Agent” means U.S. Bank National Association, or any other successor thereto, in its capacity as escrow agent for the Refunded Bonds.

(k) “Escrow Agreement” means the Escrow Agreement relating to the Refunded Bonds, by and between the District and the Escrow Agent.

(l) “Federal Securities” means securities as permitted, in accordance with the respective resolutions of the Board of Supervisors of the County or the Board of Trustees of the District pursuant to which the Prior Bonds were issued, to be deposited for the purpose of defeasing the Prior Bonds.

(m) “Financial Advisor” means Piper Jaffray & Co., appointed as financial advisor with respect to the issuance of the Refunding Bonds pursuant to Section 19(e) hereof.

(n) “Information Services” means Financial Information, Inc.’s “Financial Daily Called Bond Service; Standard & Poor’s J.J. Kenny Information Services’ Called Bond Service; or Mergent Inc.’s Called Bond Department.

(o) “Nominee” means the nominee of the Depository, which may be the Depository, as determined from time to time pursuant to Section 6(c) hereof.

(p) “Outstanding” means, when used with reference to the Refunding Bonds, as of any date, Bonds theretofore issued or thereupon being issued under this resolution except:

(i) Refunding Bonds canceled at or prior to such date;

(ii) Refunding Bonds in lieu of or in substitution for which other Refunding Bonds shall have been delivered pursuant to Section 8 hereof; or

(iii) Refunding Bonds for the payment or redemption of which funds or Government Obligations in the necessary amount shall have been set aside (whether on or prior to the maturity or redemption date of such Refunding Bonds), in accordance with Section 19 of this Resolution.

(q) “Owners” or “Registered Owner” means the registered owner of a Bond as set forth on the registration books maintained by the Paying Agent pursuant to Section 6 hereof.

(r) “Participants” means those broker-dealers, banks and other financial institutions from time to time for which the Depository holds book-entry certificates as securities depository.

(s) “Paying Agent” means U.S. Bank National Association, or such other financial institution named in the Purchase Contract and appointed to act as authenticating agent, bond registrar, transfer agent and paying agent for the Refunding Bonds, or any successor thereto.

(t) “Record Date” means the close of business on the fifteenth day of the month preceding each Bond Payment Date.

(u) “Securities Depository” means The Depository Trust Company, 55 Water Street, New York, New York 10041, Tel: (212) 855-1000 or Fax: (212) 855-7320 with Cede & Co. as its nominee.

(v) “Term Bonds” means those Refunding Bonds for which mandatory redemption dates have been established in the Purchase Contract.

SECTION 6. Terms of the Refunding Bonds.

(a) Denomination, Interest, Dated Dates. The Refunding Bonds shall be issued as bonds registered as to both principal and interest, in the denominations of \$5,000 or any integral multiple thereof. The Refunding Bonds will be initially registered to “Cede & Co.,” the nominee of the DTC.

Each Refunding Bond shall be dated the date of delivery of the Refunding Bonds or such other date as shall appear in the Purchase Contract or the Official Statement (the “Date of Delivery”), and shall bear interest at the rates set forth in the Purchase Contract from the Bond Payment Date next preceding the date of authentication thereof unless it is authenticated as of a day during the period from the 16th day of the month next preceding any Bond Payment Date to that Bond Payment Date, inclusive, in which event it shall bear interest from such Bond Payment Date, or unless it is authenticated on or before the first Record Date, in which event it shall bear interest from the Date of Delivery. Interest with respect to the Refunding Bonds shall be payable on the respective Bond Payment Dates and shall be computed on the basis of a 360-day year of twelve 30-day months.

No Refunding Bond of any series shall mature later than the final maturity date of the Refunded Bonds to be refunded from proceeds of such Refunding Bonds.

(b) Redemption.

(i) Optional Redemption. The Refunding Bonds shall be subject to optional redemption prior to maturity as provided in the Purchase Contract or the Official Statement.

(ii) Mandatory Redemption. Any Refunding Bonds issued as Term Bonds shall be subject to mandatory sinking fund redemption as provided in the Purchase Contract or the Official Statement.

In the event that a portion of any Term Bond is optionally redeemed pursuant to Section 6(b)(i) hereof, the remaining sinking fund payments shall be reduced proportionately, in integral multiples of \$5,000, in respect to the portion of such Term Bond optionally redeemed.

(iii) Selection of Refunding Bonds for Redemption. Whenever provision is made in this Resolution for the redemption of Refunding Bonds and less than all outstanding Refunding Bonds are to be redeemed, the Paying Agent, upon written instruction from the District, shall select Refunding Bonds for redemption as so directed and if not directed, in inverse order of maturity. Within a maturity, the Paying Agent shall select Refunding Bonds for redemption by lot; provided, however, the Purchase Contract may provide that, within a maturity, Refunding Bonds shall be selected for redemption on a “Pro Rata Pass-Through Distribution of Principal” basis in accordance with DTC procedures, provided further that, such pro-rata redemption is made in accordance with the operational arrangements of DTC then in effect.

Redemption by lot shall be in such manner as the Paying Agent shall determine; provided however, that the portion of any Refunding Bond to be redeemed in part shall be in the principal amount of \$5,000 or any integral multiple thereof.

(iv) Notice of Redemption. When redemption is authorized or required pursuant to Section 6(b)(i) hereof, the Paying Agent, upon written instruction from the District, shall give notice (a "Redemption Notice") of the redemption of the Refunding Bonds. Such Redemption Notice shall specify: the Refunding Bonds or designated portions thereof (in the case of redemption of the Refunding Bonds in part but not in whole) which are to be redeemed; the date of redemption; the place or places where the redemption will be made, including the name and address of the Paying Agent; the redemption price; the CUSIP numbers (if any) assigned to the Refunding Bonds to be redeemed, the Refunding Bond numbers of the Refunding Bonds to be redeemed in whole or in part and, in the case of any Refunding Bond to be redeemed in part only, the principal amount of such Refunding Bond to be redeemed; and the original issue date, interest rate and stated maturity date of each Refunding Bond to be redeemed in whole or in part. Such Redemption Notice shall further state that on the specified date there shall become due and payable upon each Refunding Bond or portion thereof being redeemed at the redemption price thereof, together with the interest accrued to the redemption date thereon, and that from and after such date, interest with respect thereto shall cease to accrue.

The Paying Agent shall take the following actions with respect to such Redemption Notice:

(A) At least 20 but not more than 45 days prior to the redemption date, such Redemption Notice shall be given to the respective Owners of Refunding Bonds designated for redemption by registered or certified mail, postage prepaid, at their addresses appearing on the Bond Register.

(B) At least 20 but not more than 45 days prior to the redemption date, such Redemption Notice shall be given by (i) registered or certified mail, postage prepaid, (ii) telephonically confirmed facsimile transmission, or (iii) overnight delivery service to the Securities Depository.

(C) At least 20 but not more than 45 days prior to the redemption date, such Redemption Notice shall be given by (i) registered or certified mail, postage prepaid, or (ii) overnight delivery service to one of the Information Services.

A certificate of the Paying Agent or the District that a notice of redemption has been given as provided herein shall be conclusive as against all parties. Neither failure to receive any Redemption Notice nor any defect in any such Redemption Notice so given shall affect the sufficiency of the proceedings for the redemption of the affected Refunding Bonds. Each check issued or other transfer of funds made by the Paying Agent for the purpose of redeeming Refunding Bonds shall bear or include the CUSIP number identifying, by issue and maturity, the Refunding Bonds being redeemed with the proceeds of such check or other transfer. Such redemption notices may state that no representation is made as to the accuracy or correctness of the CUSIP numbers printed therein or on the Refunding Bonds.

With respect to any notice of optional redemption of Refunding Bonds (or portions thereof) pursuant to Section 6(b)(i) hereof, unless upon the giving of such notice such Refunding Bonds (or portions thereof) shall be deemed to have been defeased pursuant to Section 19 hereof, such notice shall state that such redemption shall be conditional upon the receipt by the Paying Agent (or an independent escrow agent selected by the District) on or prior to the date fixed for

such redemption of the moneys necessary and sufficient to pay the principal of, and premium, if any, and interest on, such Refunding Bonds (or portions thereof) to be redeemed, and that if such moneys shall not have been so received said notice shall be of no force and effect, no portion of the Refunding Bonds shall be subject to redemption on such date and such Refunding Bonds (or portions thereof) shall not be required to be redeemed on such date. In the event that such notice of redemption contains such a condition and such moneys are not so received, the redemption shall not be made and the Paying Agent shall within a reasonable time thereafter give notice, to the persons to whom and in the manner in which the notice of redemption was given, that such moneys were not so received. In addition, the District shall have the right to rescind any notice of redemption, by written notice to the Paying Agent on or prior to the date fixed for redemption. The Paying Agent shall distribute notice of rescission of such notice in the same manner that the notice was originally provided.

(v) Partial Redemption of Refunding Bonds. Upon the surrender of any Refunding Bond redeemed in part only, the Paying Agent shall authenticate and deliver to the Owner thereof a new Refunding Bond or Refunding Bonds of like tenor and maturity and of authorized denominations equal in Transfer Amounts to the unredeemed portion of the Refunding Bond surrendered. Such partial redemption shall be valid upon payment of the amount required to be paid to such Owner, and the District shall be released and discharged thereupon from all liability to the extent of such payment.

(vi) Effect of Notice of Redemption. Notice having been given as aforesaid, and the moneys for the redemption (including the interest accrued to the applicable date of redemption) having been set aside as provided in Section 19 hereof, the Refunding Bonds to be redeemed shall become due and payable on such date of redemption.

If on such redemption date, money for the redemption of all the Refunding Bonds to be redeemed as provided in Section 6(b)(i) hereof, together with interest accrued to such redemption date, shall be held by the Paying Agent (or an independent escrow agent selected by the District), as provided in Section 19 hereof, so as to be available therefor on such redemption date, and if notice of redemption thereof shall have been given as aforesaid, then from and after such redemption date, interest with respect to the Refunding Bonds to be redeemed shall cease to accrue and become payable. All money held by or on behalf of the Paying Agent (or an independent escrow agent selected by the District) for the redemption of Refunding Bonds shall be held in trust for the account of the Owners of the Refunding Bonds so to be redeemed.

All Refunding Bonds paid at maturity or redeemed prior to maturity pursuant to the provisions of this Section 6 shall be cancelled upon surrender thereof and be delivered to or upon the order of the District. All or any portion of a Refunding Bond purchased by the District shall be cancelled by the Paying Agent.

(vii) Refunding Bonds No Longer Outstanding. When any Refunding Bonds (or portions thereof), which have been duly called for redemption prior to maturity under the provisions of this Resolution, or with respect to which irrevocable instructions to call for redemption prior to maturity at the earliest redemption date have been given to the Paying Agent, in form satisfactory to it, and sufficient moneys shall be held by the Paying Agent irrevocably in trust for the payment of the redemption price of such Refunding Bonds or portions thereof, and, accrued interest with respect thereto to the date fixed for redemption, all as provided in this Resolution, then such Refunding Bonds shall no longer be deemed Outstanding and shall be surrendered to the Paying Agent for cancellation.

(c) Book-Entry System.

(i) Election of Book-Entry System. The Refunding Bonds shall initially be delivered in the form of a separate single fully-registered bond (which may be typewritten) for each maturity date of such Refunding Bonds in an authorized denomination. The ownership of each such Bond shall be registered in the Bond Register (as defined below) maintained by the Paying Agent in the name of the Nominee, as nominee of the Depository and ownership of the Refunding Bonds, or any portion thereof may not thereafter be transferred except as provided in Section 6(c)(i)(4).

The District and the Paying Agent shall have no responsibility or obligation to any Participant or to any person on behalf of which such a Participant holds an interest in such the Refunding Bonds. Without limiting the immediately preceding sentence, the District and the Paying Agent shall have no responsibility or obligation with respect to: (i) the accuracy of the records of the Depository, the Nominee, or any Participant with respect to any ownership interest in the Refunding Bonds; (ii) the delivery to any Participant or any other person, other than an Owner as shown in the Bond Register, of any notice with respect to the Refunding Bonds, including any notice of redemption; (iii) the selection by the Depository and its Participants of the beneficial interests in the Refunding Bonds to be prepaid in the event the District redeems the Refunding Bonds in part; (iv) or the payment by the Depository or any Participant or any other person, of any amount with respect to principal, premium, if any, or interest on the Refunding Bonds. The District and the Paying Agent may treat and consider the person in whose name each the Refunding Bond is registered in the Bond Register as the absolute owner (the “Registered Owner” or “Owner”) of such the Refunding Bond for the purpose of payment of principal of and premium and interest on and to such Refunding Bond, for the purpose of giving notices of redemption and other matters with respect to such Refunding Bond, for the purpose of registering transfers with respect to such Refunding Bond, and for all other purposes whatsoever. The Paying Agent shall pay all principal of and premium, if any, and interest on the Refunding Bonds only to or upon the order of the respective Owner, as shown in the Bond Register, or his respective attorney duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District’s obligations with respect to payment of principal of, and premium, if any, and interest on the Refunding Bonds to the extent of the sum or sums so paid. No person other than an Owner, as shown in the Bond Register, shall receive a certificate evidencing the obligation to make payments of principal of, and premium, if any, and interest on the Refunding Bonds. Upon delivery by the Depository to the Owner and the Paying Agent, of written notice to the effect that the Depository has determined to substitute a new nominee in place of the Nominee, and subject to the provisions herein with respect to the Record Date, the word “Nominee” in this Resolution shall refer to such nominee of the Depository.

(1) Delivery of Letter of Representations. In order to qualify the Refunding Bonds for the Depository’s book-entry system, the District and the Paying Agent shall execute and deliver to the Depository a Letter of Representations. The execution and delivery of a Letter of Representations shall not in any way impose upon the District or the Paying Agent any obligation whatsoever with respect to persons having interests in the Refunding Bonds other than the Owners, as shown on the Bond Register. By executing a Letter of Representations, the Paying Agent shall agree to take all action necessary at all times so that the District will be in compliance with all representations of the District in such Letter of Representations. In addition to the execution and delivery of a Letter of Representations, the District and the Paying Agent shall take such other actions, not inconsistent with this Resolution, as are reasonably necessary to qualify the Refunding Bonds for the Depository’s book-entry program.

(2) Selection of Depository. In the event (i) the Depository determines not to continue to act as securities depository for the Refunding Bonds, or (ii) the District determines that continuation of the book-entry system is not in the best interest of the beneficial owners of the Refunding Bonds or the District, then the District will discontinue the book-entry system with the Depository. If the District determines to replace the Depository with another qualified securities depository, the District shall prepare or direct the preparation of a new single, separate, fully registered bond for each maturity date of such the Refunding Bond, registered in the name of such successor or substitute qualified securities depository or its Nominee as provided in subsection (4) hereof. If the District fails to identify another qualified securities depository to replace the Depository, then the Refunding Bonds shall no longer be restricted to being registered in such Bond Register in the name of the Nominee, but shall be registered in whatever name or names the Owners transferring or exchanging such Refunding Bonds shall designate, in accordance with the provisions of this Section 6(c).

(3) Payments to Depository. Notwithstanding any other provision of this Resolution to the contrary, so long as all outstanding Refunding Bonds are held in book-entry and registered in the name of the Nominee, all payments by the District or Paying Agent with respect to principal of and premium, if any, or interest on the Refunding Bonds and all notices with respect to such Refunding Bonds shall be made and given, respectively to the Nominee, as provided in the Letter of Representations or as otherwise instructed by the Depository and agreed to by the Paying Agent notwithstanding any inconsistent provisions herein.

(4) Transfer of Refunding Bonds to Substitute Depository.

(A) The Refunding Bonds shall be initially issued as described in the Official Statement. Registered ownership of such Refunding Bonds, or any portions thereof, may not thereafter be transferred except:

(1) to any successor of DTC or its Nominee, or of any substitute depository designated pursuant to Section 6(c)(i)(4)(A)(2) (“Substitute Depository”); provided that any successor of DTC or Substitute Depository shall be qualified under any applicable laws to provide the service proposed to be provided by it;

(2) to any Substitute Depository, upon (a) the resignation of DTC or its successor (or any Substitute Depository or its successor) from its functions as depository, or (b) a determination by the District that DTC (or its successor) is no longer able to carry out its functions as depository; provided that any such Substitute Depository shall be qualified under any applicable laws to provide the services proposed to be provided by it; or

(3) to any person as provided below, upon (a) the resignation of DTC or its successor (or any Substitute Depository or its successor) from its functions as depository, or (b) a determination by the District that DTC or its successor (or Substitute Depository or its successor) is no longer able to carry out its functions as depository.

(B) In the case of any transfer pursuant to Section 6(c)(i)(4)(A)(1) or (2), upon receipt of all outstanding Refunding Bonds by the Paying Agent, together with a written request of the District to the Paying Agent designating the Substitute Depository, a single new Refunding Bond, which the District shall prepare or cause to be prepared, shall be executed and delivered for each maturity of Refunding Bonds then outstanding, registered in the name of such successor or such Substitute Depository or their Nominees, as the case may be, all as specified in such written request of the District. In the case of any transfer pursuant to Section 6(c)(i)(4)(A)(3), upon receipt

of all outstanding Refunding Bonds by the Paying Agent, together with a written request of the District to the Paying Agent, new Refunding Bonds, which the District shall prepare or cause to be prepared, shall be executed and delivered in such denominations and registered in the names of such persons as are requested in such written request of the District, provided that the Paying Agent shall not be required to deliver such new Refunding Bonds within a period of less than sixty (60) days from the date of receipt of such written request from the District.

(C) In the case of a partial redemption of any Refunding Bonds evidencing a portion of the principal maturing in a particular year, DTC or its successor (or any Substitute Depository or its successor) shall make an appropriate notation on such Refunding Bonds indicating the date and amounts of such reduction in principal, in form acceptable to the Paying Agent, all in accordance with the Letter of Representations. The Paying Agent shall not be liable for such Depository's failure to make such notations or errors in making such notations.

(D) The District and the Paying Agent shall be entitled to treat the person in whose name any Refunding Bond is registered as the Owner thereof for all purposes of this Resolution and any applicable laws, notwithstanding any notice to the contrary received by the Paying Agent or the District; and the District and the Paying Agent shall not have responsibility for transmitting payments to, communicating with, notifying, or otherwise dealing with any beneficial owners of the Refunding Bonds. Neither the District nor the Paying Agent shall have any responsibility or obligation, legal or otherwise, to any such beneficial owners or to any other party, including DTC or its successor (or Substitute Depository or its successor), except to the Owner of any Refunding Bonds, and the Paying Agent may rely conclusively on its records as to the identity of the Owners of the Refunding Bonds.

SECTION 7. Execution of Refunding Bonds. The Refunding Bonds shall be signed by the President of the Board of Trustees of the District, or a designee thereof, by his or her manual or facsimile signature and countersigned by the manual or facsimile signature of the Clerk of the Board or Secretary to the Board, or a designee thereof, all in their official capacities. No Refunding Bond shall be valid or obligatory for any purpose or shall be entitled to any security or benefit under this Resolution unless and until the certificate of authentication printed on the Refunding Bond is signed by the Paying Agent as authenticating agent. Authentication by the Paying Agent shall be conclusive evidence that the Refunding Bond so authenticated has been duly issued, signed and delivered under this Resolution and is entitled to the security and benefit of this Resolution. There shall be attached to each Refunding Bond the legal opinion of Stradling Yocca Carlson & Rauth, a Professional Corporation, and, immediately preceding such legal opinion, a certificate executed with the facsimile signature of the Secretary to the Board of Trustees, said certificate to be in substantially the following form:

The following is a true copy of the opinion rendered by Stradling Yocca Carlson & Rauth, a Professional Corporation in connection with the issuance of, and dated as of the date of the original delivery of, the bonds. A signed copy is on file in my office.

(Facsimile Signature)
Secretary to the Board of Trustees

SECTION 8. Paying Agent; Transfer and Exchange. So long as any of the Refunding Bonds remain outstanding, the District will cause the Paying Agent to maintain and keep at its designated office all books and records necessary for the registration, exchange and transfer of the Refunding Bonds as provided in this Section. Subject to the provisions of Section 9 below, the person in whose name a Refunding Bond is registered on the Bond Register shall be regarded as the absolute Owner of that

Refunding Bond for all purposes of this Resolution. Payment of or on account of the principal or premium, if any, of and interest on any Refunding Bond shall be made only to or upon the order of that person; neither the District nor the Paying Agent shall be affected by any notice to the contrary, but the registration may be changed as provided in this Section. All such payments shall be valid and effectual to satisfy and discharge the District's liability upon the Refunding Bonds, including interest, to the extent of the amount or amounts so paid.

Any Refunding Bond may be exchanged for Refunding Bonds of like tenor, maturity and transfer amount upon presentation and surrender at the designated office of the Paying Agent, together with a request for exchange signed by the Owner or by a person legally empowered to do so in a form satisfactory to the Paying Agent. A Refunding Bond may be transferred on the Bond Register only upon presentation and surrender of the Refunding Bond at the designated office of the Paying Agent together with an assignment executed by the Owner or by a person legally empowered to do so in a form satisfactory to the Paying Agent. Upon exchange or transfer, the Paying Agent shall complete, authenticate and deliver a new Refunding Bond or Refunding Bonds of like tenor and of any authorized denomination or denominations requested by the Owner equal to the transfer amount of the Refunding Bond surrendered and bearing or accruing interest at the same rate and maturing on the same date.

If manual signatures on behalf of the District are required in connection with an exchange or transfer, the Paying Agent shall undertake the exchange or transfer of Refunding Bonds only after the new Refunding Bonds are signed by the authorized officers of the District. In all cases of exchanged or transferred Refunding Bonds, the District shall sign and the Paying Agent shall authenticate and deliver Refunding Bonds in accordance with the provisions of this Resolution. All fees and costs of transfer shall be paid by the requesting party. Those charges may be required to be paid before the procedure is begun for the exchange or transfer. All Refunding Bonds issued upon any exchange or transfer shall be valid obligations of the District, evidencing the same debt, and entitled to the same security and benefit under this Resolution as the Refunding Bonds surrendered upon that exchange or transfer.

Any Refunding Bond surrendered to the Paying Agent for payment, retirement, exchange, replacement or transfer shall be cancelled by the Paying Agent. The District may at any time deliver to the Paying Agent for cancellation any previously authenticated and delivered Refunding Bonds that the District may have acquired in any manner whatsoever, and those Refunding Bonds shall be promptly cancelled by the Paying Agent. Written reports of the surrender and cancellation of Refunding Bonds shall be made to the District by the Paying Agent as requested by the District. The cancelled Refunding Bonds shall be retained for three years, then returned to the District or destroyed by the Paying Agent as directed by the District.

Neither the District nor the Paying Agent will be required (a) to issue or transfer any Refunding Bonds during a period beginning with the opening of business on the 16th business day next preceding either any Bond Payment Date or any date of selection of Refunding Bonds to be redeemed and ending with the close of business on the Bond Payment Date or any day on which the applicable notice of redemption is given or (b) to transfer any Refunding Bonds which have been selected or called for redemption in whole or in part.

SECTION 9. Payment. Payment of interest on any Refunding Bond on any Bond Payment Date shall be made to the person appearing on the registration books of the Paying Agent as the Owner thereof as of the Record Date immediately preceding such Bond Payment Date, such interest to be paid by check mailed to such Owner on the Bond Payment Date at his address as it appears on such registration books or at such other address as he may have filed with the Paying Agent for that purpose on or before the Record Date. The Owner in an aggregate principal of \$1,000,000 or more may request in writing to the Paying Agent that such Owner be paid interest by wire transfer to the bank and account number on

file with the Paying Agent as of the Record Date. The principal, and redemption price, if any, shall be payable upon maturity or redemption upon surrender at the designated office of the Paying Agent. The interest, principal and premiums, if any, on the Refunding Bonds shall be payable in lawful money of the United States of America. The Paying Agent is hereby authorized to pay the Refunding Bonds when duly presented for payment at maturity, and to cancel all Refunding Bonds upon payment thereof. The Refunding Bonds are general obligations of the District, payable without limit as to rate or amount solely from the levy of *ad valorem* property taxes upon all property subject to taxation within the District.

SECTION 10. Form of Refunding Bonds. The Refunding Bonds shall be in substantially the following form, allowing those officials executing the Refunding Bonds to make the insertions and deletions necessary to conform the Refunding Bonds to this Resolution, the Purchase Contract and the Official Statement:

[REMAINDER OF PAGE LEFT BLANK]

(Form of Refunding Bond)

REGISTERED
NO.

REGISTERED
\$

FULLERTON SCHOOL DISTRICT
(ORANGE COUNTY, CALIFORNIA)
2014 GENERAL OBLIGATION REFUNDING BOND

INTEREST RATE: MATURITY DATE: DATED AS OF: CUSIP
____% per annum August 1, ____ _____, 2014 _____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT:

The Fullerton School District (the "District") in Orange County (the "County"), for value received, promises to pay to the Registered Owner named above, or registered assigns, the Principal Amount on the Maturity Date, each as stated above, and interest thereon until the Principal Amount is paid or provided for at the Interest Rate stated above, on February 1 and August 1 of each year (the "Bond Payment Dates"), commencing February 1, 2015. This bond will bear interest from the Bond Payment Date next preceding the date of authentication hereof unless it is authenticated as of a day during the period from the 16th day of the month next preceding any Bond Payment Date to the Bond Payment Date, inclusive, in which event it shall bear interest from such Bond Payment Date, or unless it is authenticated on or before January 15, 2015, in which event it shall bear interest from the Date of Delivery. Interest on this bond shall be computed on the basis of a 360-day year of twelve 30-day months. Principal and interest are payable in lawful money of the United States of America, without deduction for the paying agent services, to the person in whose name this bond (or, if applicable, one or more predecessor bonds) is registered (the "Registered Owner") on the Register maintained by the Paying Agent, initially the U.S. Bank National Association. Principal is payable upon presentation and surrender of this bond at the designated office of the Paying Agent. Interest is payable by check mailed by the Paying Agent on each Bond Payment Date to the Registered Owner of this bond (or one or more predecessor bonds) as shown and at the address appearing on the Register at the close of business on the 15th day of the calendar month next preceding that Bond Payment Date (the "Record Date"). The Owner of Refunding Bonds in the aggregate Principal Amount of \$1,000,000 or more may request in writing to the Paying Agent that the Owner be paid interest by wire transfer to the bank and account number on file with the Paying Agent as of the Record Date.

This bond is one of an authorization of bonds issued by the District pursuant to Government Code Section 53550 *et seq.* (the "Act") for the purpose of refunding certain of its outstanding bonds of the District's \$9,699,542.05 General Obligation Bonds, 2002 Election, Series B, and to pay all necessary legal, financial, and contingent costs in connection therewith. The bonds are being issued under authority of and pursuant to the Act, the laws of the State of California, and the resolution of the Board of Trustees of the District adopted on July 29, 2014 (the "Bond Resolution"). This bond and the issue of which this bond is one are general obligation bonds of the District payable as to both principal and interest solely from the proceeds of the levy of *ad valorem* taxes on all property subject to such taxes in the District, which taxes are unlimited as to rate or amount.

The bonds of this issue comprise \$_____ principal amount of Current Interest Bonds, of which this bond is a part (each a “Refunding Bond”).

This bond is exchangeable and transferable for bonds of like tenor, maturity and principal amount and in authorized denominations at the designated office of the Paying Agent by the Registered Owner or by a person legally empowered to do so, upon presentation and surrender hereof to the Paying Agent, together with a request for exchange or an assignment signed by the Registered Owner or by a person legally empowered to do so, in a form satisfactory to the Paying Agent, all subject to the terms, limitations and conditions provided in the Bond Resolution. All fees and costs of transfer shall be paid by the transferor. The District and the Paying Agent may deem and treat the Registered Owner as the absolute Owner of this bond for the purpose of receiving payment of or on account of Principal or interest and for all other purposes, and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

Neither the District nor the Paying Agent will be required (a) to issue or transfer any bond during a period beginning with the opening of business on the 16th business day next preceding either any Bond Payment Date or any date of selection of bonds to be redeemed and ending with the close of business on the Bond Payment Date or day on which the applicable notice of redemption is given or (b) to transfer any bond which has been selected or called for redemption in whole or in part.

The Refunding Bonds maturing on or before August 1, 20__ are not subject to redemption prior to their fixed maturity dates. The Refunding Bonds maturing on or after August 1, 20__ are subject to redemption on or after August 1, 20__ or on any date thereafter at the option of the District as a whole or in part at a redemption price equal to the principal amount of the Refunding Bonds called for redemption, plus interest accrued thereon to the date fixed for redemption, without premium.

The Refunding Bonds maturing on August 1, 20__ are subject to mandatory sinking fund redemption from moneys in the Debt Service Fund on August 1 of each year on and after August 1, 20__, at a redemption price equal to the principal amount thereof, together with accrued interest to the date fixed for redemption, without premium. The principal amounts represented by such Refunding Bonds to be so redeemed and the dates therefore and the final payment date is as indicated in the following table:

<u>Redemption Dates</u>	<u>Principal Amounts</u>
TOTAL	\$

The principal amount to be redeemed in each year shown above will be reduced proportionately or as otherwise directed by the District, in integral multiples of \$5,000, by any portion of the Refunding Term Bond optionally redeemed prior to the mandatory sinking fund redemption date.

If less than all of the bonds of any one maturity shall be called for redemption, the particular bonds or portions of bonds of such maturity to be redeemed shall be selected by lot by the District in such manner as the District in its discretion may determine; provided, however, that the portion of any bond to be redeemed shall be in the Principal amount of \$5,000 or some multiple thereof. If less than all of the bonds stated to mature on different dates shall be called for redemption, the particular bonds or portions thereof to be redeemed shall be called in any order of maturity selected by the District or, if not so selected, in the inverse order of maturity.

Reference is made to the Bond Resolution for a more complete description of the provisions, among others, with respect to the nature and extent of the security for the bonds of this series, the rights, duties and obligations of the District, the Paying Agent and the Registered Owners, and the terms and conditions upon which the bonds are issued and secured. The Registered Owner of this bond assents, by acceptance hereof, to all of the provisions of the Bond Resolution.

It is certified and recited that all acts and conditions required by the Constitution and laws of the State of California to exist, to occur and to be performed or to have been met precedent to and in the issuing of the bonds in order to make them legal, valid and binding general obligations of the District, have been performed and have been met in regular and due form as required by law; that payment in full for the bonds has been received; that no statutory or constitutional limitation on indebtedness or taxation has been exceeded in issuing the bonds; and that due provision has been made for levying and collecting *ad valorem* property taxes on all of the taxable property within the District in an amount sufficient to pay Principal and interest when due.

This bond shall not be valid or obligatory for any purpose and shall not be entitled to any security or benefit under the Bond Resolution until the Certificate of Authentication below has been signed.

IN WITNESS WHEREOF, the Fullerton School District, Orange County, has caused this bond to be executed on behalf of the District and in their official capacities by the manual or facsimile signatures of the President of the Board of Trustees of the District, and to be countersigned by the manual or facsimile signature of the Secretary to or Clerk of the Board of Trustees, all as of the date stated above.

FULLERTON SCHOOL DISTRICT

By: _____
(Facsimile Signature)
President, Board of Trustees

COUNTERSIGNED:

(Facsimile Signature)
Secretary to Board of Trustees

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds described in the Bond Resolution referred to herein which has been authenticated and registered on _____, 2014.

U.S. BANK NATIONAL ASSOCIATION, as Paying
Agent

By: _____
Authorized Officer

ASSIGNMENT

For value received, the undersigned sells, assigns and transfers to (print or typewrite name, address and zip code of Transferee): _____ this bond and irrevocably constitutes and appoints attorney to transfer this bond on the books for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

Notice: The assignor's signature to this assignment must correspond with the name as it appears upon the within bond in every particular, without alteration or any change whatever, and the signature(s) must be guaranteed by an eligible guarantor institution.

Social Security Number, Taxpayer Identification Number or other identifying number of Assignee: _____

Unless this certificate is presented by an authorized representative of The Depository Trust Company to the issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or such other name as requested by an authorized representative of The Depository Trust Company and any payment is made to Cede & Co., ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL since the registered owner hereof, Cede & Co., has an interest herein.

LEGAL OPINION

The following is a true copy of the opinion rendered by Stradling Yocca Carlson & Rauth, a Professional Corporation in connection with the issuance of, and dated as of the date of the original delivery of, the bonds. A signed copy is on file in my office.

By: _____ (Facsimile Signature)
Secretary to Board of Trustees

(Form of Legal Opinion)

SECTION 11. Delivery of Refunding Bonds. The proper officials of the District shall cause the Refunding Bonds to be prepared and, following their sale, shall have the Refunding Bonds signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Refunding Bonds, to the Underwriter upon payment of the purchase price therefor.

SECTION 12. Deposit of Proceeds of Refunding Bonds; Escrow Agreement. An amount of the proceeds from the sale of the Refunding Bonds necessary to purchase Federal Securities, or to otherwise refund the Refunded Bonds, shall be transferred to the Escrow Agent for deposit in the escrow fund (the "Escrow Fund") established under the Escrow Agreement, which amount, together with an amount or amounts of cash held uninvested therein, shall be sufficient to refund the Refunded Bonds all as set forth in a certificate of an Authorized Officer. Proceeds received from the sale of the Refunding Bonds desired to pay all or a portion of the costs of issuing the Refunding Bonds may be deposited in the fund of the District held by a fiscal agent selected thereby and known as the "Fullerton School District 2014 General Obligation Refunding Bonds Cost of Issuance Fund" (the "Cost of Issuance Fund") and shall be kept separate and distinct from all other District funds, and those proceeds shall be used solely for the purpose of paying costs of issuance of the Refunding Bonds.

Any accrued interest received by the District from the sale of the Refunding Bonds shall be kept separate and apart in the fund hereby created and established and to be designated as the "Fullerton School District 2014 General Obligation Refunding Bonds Debt Service Fund" (the "Debt Service Fund") for the Refunding Bonds and used only for payments of Principal of and interest on the Refunding Bonds. The Debt Service Fund shall be held by the County. Money on deposit in the debt service fund established for the Refunded Bonds collected to make the payments on the Refunded Bonds due on and after February 1, 2015, as applicable (i) may be used to pay the debt service due on and after February 1, 2015, as applicable on any Prior Bonds not to be refunded from proceeds of the Refunding Bonds, (ii) may be transferred to the Escrow Fund and applied as set forth in the Escrow Agreement or (iii) may be used to pay principal of and interest due, if any, on the Refunding Bonds. Any premium received by the District from the sale of the Refunding Bonds may be transferred to the Debt Service Fund or applied to the payment of the costs of issuance of the Refunding Bonds, or some combination of deposits. Any excess proceeds of the Refunding Bonds not needed for the authorized purposes set forth herein for which the Refunding Bonds are being issued shall be transferred to the Debt Service Fund and applied to the payment of the Principal of and interest on the Refunding Bonds. If, after payment in full of the Refunding Bonds, there remain excess proceeds, any such excess amounts shall be transferred to the general fund of the District. Notwithstanding any of the foregoing, the provisions of this Section 12 as they relate to the dispersal and allocation of moneys on deposit in the debt service funds established for the Refunded Bonds collected to pay the interest and principal due on and after February 1, 2015, as applicable on the Refunded Bonds and the provisions of this Section 12 as they relate to the application of any premium received by the District from the sale of the Refunding Bonds may be amended by the Purchase Contract so long as the transactions contemplated by such amendment are in compliance with the provisions of the Act.

The moneys in the Debt Service Fund, to the extent necessary to pay the principal of and interest on the Refunding Bonds as the same become due and payable, shall be transferred by the County to the Paying Agent which, in turn, shall pay such moneys to DTC to pay the principal of and interest on the Refunding Bonds. DTC will thereupon make payments of principal and interest on the Refunding Bonds to the DTC Participants who will thereupon make payments of principal and interest to the beneficial owners of the Refunding Bonds. Any moneys remaining in the Debt Service Fund after the Refunding Bonds and the interest thereon have been paid, or provision for such payment has been made, shall be transferred to the general fund of the District.

Except as required below to satisfy the requirements of Section 148(f) of the Code, interest earned on the investment of monies held in the Debt Service Fund shall be retained in the Debt Service Fund and used to pay Principal and interest on the Refunding Bonds when due.

SECTION 13. Rebate Fund.

(a) General. If necessary, there shall be created and established a special fund designated the “Fullerton School District 2014 General Obligation Refunding Bonds Rebate Fund” (the “Rebate Fund”). All amounts at any time on deposit in the Rebate Fund shall be held in trust, to the extent required to satisfy the requirement to make rebate payments to the United States (the “Rebate Requirement”) pursuant to Section 148 of the Code, and the Treasury Regulations promulgated thereunder (the “Rebate Regulations”). Such amounts shall be free and clear of any lien hereunder and shall be governed by this Section and Section 14 of this Resolution and by the Tax Certificate concerning certain matters pertaining to the use and investment of proceeds of the Refunding Bonds, executed and delivered to the District on the date of issuance of the Refunding Bonds, including any and all exhibits attached thereto (the “Tax Certificate”).

(b) Deposits.

(i) Within forty-five (45) days of the end of each fifth Bond Year (as such term is defined in the Tax Certificate) (1) the District shall calculate or cause to be calculated with respect to the Refunding Bonds the amount that would be considered the “rebate amount” within the meaning of Section 1.148-3 of the Rebate Regulations, using as the “computation date” for this purpose the end of such five Bond Years, and (2) the District shall deposit to the Rebate Fund from deposits from the District or from amounts available therefor on deposit in the other funds established hereunder, if and to the extent required, amounts sufficient to cause the balance in the Rebate Fund to be equal to the “rebate amount” so calculated.

(ii) The District shall not be required to deposit any amount to the Rebate Fund in accordance with the preceding sentence if the amount on deposit in the Rebate Fund prior to the deposit required to be made under this subsection (b) equals or exceeds the “rebate amount” calculated in accordance with the preceding sentence. Such excess may be withdrawn from the Rebate Fund to the extent permitted under subsection (g) of this Section.

(iii) The District shall not be required to calculate the “rebate amount” and the District shall not be required to deposit any amount to the Rebate Fund in accordance with this subsection (b), with respect to all or a portion of the proceeds of the Refunding Bonds (including amounts treated as the proceeds of the Refunding Bonds) (1) to the extent such proceeds satisfy the expenditure requirements of Section 148(f)(4)(B) or Section 148 (f)(4)(C) of the Code or Section 1.148-7(d) of the Treasury Regulations or the small issuer exception of Section 148(f)(4)(D) of the Code, whichever is applicable, and otherwise qualify for the exception of the Rebate Requirement pursuant to whichever of said sections is applicable, or (2) to the extent such proceeds are subject to an election by the District under Section 148(f)(4)(C)(vii) of the Code to pay a one and one-half percent (1½%) penalty in lieu of arbitrage rebate in the event any of the percentage expenditure requirements of Section 148(f)(4)(C) are not satisfied, or (3) to the extent such proceeds qualify for the exception to arbitrage rebate under Section 148(f)(4)(A)(ii) of the Code for amounts in a “bona fide debt service fund.” In such event, and with respect to such amounts, the District shall not be required to deposit any amount to the Rebate Fund in accordance with this subsection (b).

(c) Withdrawal Following Payment of Refunding Bonds. Any funds remaining in the Rebate Fund after redemption of all the Refunding Bonds and any amounts described in paragraph (ii) of

subsection (d) of this Section, including accrued interest, shall be transferred to the General Fund of the District.

(d) Withdrawal for Payment of Rebate. Subject to the exceptions contained in subsection (b) of this Section to the requirement to calculate the “rebate amount” and make deposits to the Rebate Fund, the District shall pay to the United States, from amounts on deposit in the Rebate Fund,

(i) not later than sixty (60) days after the end of (a) the fifth (5th) Bond Year, and (b) each fifth (5th) Bond Year thereafter, an amount that, together with all previous rebate payments, is equal to at least 90% of the “rebate amount” calculated as of the end of such Bond Year in accordance with Section 1.148-3 of the Rebate Regulations; and

(ii) not later than sixty (60) days after the payment of all Refunding Bonds, an amount equal to one hundred percent (100%) of the “rebate amount” calculated as of the date of such payment (and any income attributable to the “rebate amount” determined to be due and payable) in accordance with Section 1.148-3 of the Rebate Regulations.

(e) Rebate Payments. Each payment required to be made pursuant to subsection (d) of this Section shall be made to the Internal Revenue Service Center, Ogden, Utah 84201, on or before the date on which such payment is due, and shall be accompanied by Internal Revenue Service Form 8038-T, such form to be prepared or caused to be prepared by or on behalf of the District.

(f) Deficiencies in the Rebate Fund. In the event that, prior to the time of any payment required to be made from the Rebate Fund, the amount in the Rebate Fund is not sufficient to make such payment when such payment is due, the District shall calculate the amount of such deficiency and deposit an amount equal to such deficiency into the Rebate Fund prior to the time such payment is due.

(g) Withdrawals of Excess Amount. In the event that immediately following the calculation required by subsection (b) of this Section, but prior to any deposit made under said subsection, the amount on deposit in the Rebate Fund exceeds the “rebate amount” calculated in accordance with said subsection, upon written instructions from the District, the District may withdraw the excess from the Rebate Fund and credit such excess to the Debt Service Fund.

(h) Record Retention. The District shall retain records of all determinations made hereunder until three years after the retirement of the Refunding Bonds.

(i) Survival of Defeasance. Notwithstanding anything in this Resolution to the contrary, the Rebate Requirement shall survive the payment in full or defeasance of the Refunding Bonds.

SECTION 14. Security for the Refunding Bonds. There shall be levied on all the taxable property in the District, in addition to all other taxes, a continuing direct *ad valorem* tax annually during the period the Refunding Bonds are outstanding in an amount sufficient to pay the principal of and interest on the Refunding Bonds when due, which moneys when collected will be placed in the Debt Service Fund of the District, which fund is irrevocably pledged for the payment of the principal of and interest on the Refunding Bonds when and as the same fall due. The District covenants to cause the County to take all actions necessary to levy such *ad valorem* tax in accordance with this Section 14 and Section 53559 of the Act.

SECTION 15. Arbitrage Covenant. The District will restrict the use of the proceeds of the Refunding Bonds in such manner and to such extent, if any, as may be necessary, so that the Refunding

Bonds will not constitute arbitrage bonds under Section 148 of the Code and the applicable regulations prescribed under that Section or any predecessor section.

SECTION 16. Legislative Determinations. The Board determines that all acts and conditions necessary to be performed by the Board or to have been met precedent to and in the issuing of the Refunding Bonds in order to make them legal, valid and binding general obligations of the District have been performed and have been met, or will at the time of delivery of the Refunding Bonds have been performed and have been met, in regular and due form as required by law; and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Refunding Bonds. Furthermore, the Board finds and determines pursuant to Section 53552 of the Act that the prudent management of the fiscal affairs of the District requires that it issue the Refunding Bonds without submitting the question of the issuance of the Refunding Bonds to a vote of the qualified electors of the District.

SECTION 17. Official Statement. The Preliminary Official Statement relating to the Refunding Bonds, substantially in the form on file with the Secretary to the Board is hereby approved and the Authorized Officers, each alone, are hereby authorized and directed, for and in the name and on behalf of the District, to deliver such Preliminary Official Statement to the Underwriter to be used in connection with the offering and sale of the Refunding Bonds. The Authorized Officers, each alone, are hereby authorized and directed, for and in the name and on behalf of the District, to deem the Preliminary Official Statement “final” pursuant to Rule 15c2-12 of the Securities Exchange Act of 1934, prior to its distribution and to execute and deliver to the Underwriter a final Official Statement, substantially in the form of the Preliminary Official Statement, with such changes therein, deletions therefrom and modifications thereto as the Authorized Officer executing the same shall approve. The Underwriter is hereby authorized to distribute copies of the Preliminary Official Statement to persons who may be interested in the purchase of the Refunding Bonds and is directed to deliver copies of any final Official Statement to the purchasers of the Refunding Bonds. Execution of the Official Statement shall conclusively evidence the District’s approval of the Official Statement.

SECTION 18. Insurance. In the event the District purchases bond insurance for the Refunding Bonds, and to the extent that the Bond Insurer makes payment of the principal of or interest on the Refunding Bonds, it shall become the Owner of such Refunding Bonds with the right to payment of principal or interest on the Refunding Bonds, and shall be fully subrogated to all of the Owners’ rights, including the Owners’ rights to payment thereof. To evidence such subrogation (i) in the case of subrogation as to claims that were past due interest components, the Paying Agent shall note the Bond Insurer’s rights as subrogee on the registration books for the Refunding Bonds maintained by the Paying Agent upon receipt of a copy of the cancelled check issued by the Bond Insurer for the payment of such interest to the Owners of the Refunding Bonds, and (ii) in the case of subrogation as to claims for past due principal, the Paying Agent shall note the Bond Insurer as subrogee on the registration books for the Refunding Bonds maintained by the Paying Agent upon surrender of the Refunding Bonds by the Owners thereof to the Bond Insurer or the insurance trustee for the Bond Insurer.

SECTION 19. Defeasance. All or any portion of the outstanding maturities of the Refunding Bonds may be defeased prior to maturity in the following ways:

(a) Cash: by irrevocably depositing with an independent escrow agent selected by the District an amount of cash which together with amounts transferred from the Debt Service Fund, if any, is sufficient to pay and discharge all Refunding Bonds outstanding and designated for defeasance (including all principal and interest thereon and redemption premiums, if any) at or before their maturity date; or

(b) Government Obligations: by irrevocably depositing with an independent escrow agent selected by the District noncallable Government Obligations, together with cash, if required, in such amount as will, in the opinion of an independent certified public accountant, together with interest to accrue thereon and moneys transferred from the Debt Service Fund, if any, together with the interest to accrue thereon, be fully sufficient to pay and discharge all Refunding Bonds outstanding and designated for defeasance (including all principal thereof and interest thereon and redemption premiums, if any) at or before their maturity date;

then, notwithstanding that any of such Refunding Bonds shall not have been surrendered for payment, all obligations of the District with respect to all such designated outstanding Refunding Bonds shall cease and terminate, except only the obligation of the Paying Agent or an independent escrow agent selected by the District to pay or cause to be paid from funds deposited pursuant to paragraphs (a) or (b) of this Section, to the Owners of such designated Refunding Bonds not so surrendered and paid all sums due with respect thereto.

For purposes of this Section, “Government Obligations” shall mean:

Direct and general obligations of the United States of America, or obligations that are unconditionally guaranteed as to principal and interest by the United States of America (which may consist of obligations of the Resolution Funding Corporation that constitute interest strips), or “prerefunded” municipal obligations rated in the highest rating category by Moody’s Investors Service or Standard & Poor’s. In the case of direct and general obligations of the United States of America, Government Obligations shall include evidences of direct ownership of proportionate interests in future interest or principal payments of such obligations. Investments in such proportionate interests must be limited to circumstances where (a) a bank or trust company acts as custodian and holds the underlying United States obligations; (b) the owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor of the underlying United States obligations; and (c) the underlying United States obligations are held in a special account, segregated from the custodian’s general assets, and are not available to satisfy any claim of the custodian, any person claiming through the custodian, or any person to whom the custodian may be obligated; provided that such obligations are rated or assessed at least as high as direct and general obligations of the United States of America by either Standard & Poor’s or by Moody’s Investors Service.

SECTION 20. Other Actions, Determinations and Approvals.

(a) Officers of the Board, District officials and staff are hereby authorized and directed, jointly and severally, to do any and all things and to execute and deliver any and all documents which they may deem necessary or advisable in order to proceed with the issuance of the Refunding Bonds and otherwise carry out, give effect to and comply with the terms and intent of this Resolution. Such actions heretofore taken by such officers, officials and staff are hereby ratified, confirmed and approved.

(b) The Board hereby finds and determines that both the total net interest cost to maturity on the Refunding Bonds plus the principal amount of the Refunding Bonds will be less than the total net interest cost to maturity on the Refunded Bonds plus the principal amount of the Refunded Bonds.

(c) The Board anticipates that the Refunded Bonds will be redeemed on or about August 1, 2015, which is the first optional redemption date of such series of Refunded Bonds following the issuance of the Refunding Bonds.

(d) The Board hereby appoints U.S. Bank National Association as escrow agent (the “Escrow Agent”) for the Refunding Bonds and approves the form of Escrow Agreement, by and between the

District and the Escrow Agent on file with the Secretary to the Board. The Authorized Officers, each alone, are hereby authorized to execute the Escrow Agreement with such changes as they shall approve, such approval to be conclusively evidenced by either individual's execution and delivery thereof.

(e) The Board hereby appoints Piper Jaffray & Co., as the Financial Advisor, and Stradling Yocca Carlson & Rauth, a Professional Corporation, San Francisco, California, as bond counsel and disclosure counsel with respect to the issuance of the Refunding Bonds.

(f) The provisions of this Resolution may be amended by the Purchase Contract; if the Purchase Contract so provides, the Refunding Bonds may be issued as crossover refunding bonds pursuant to Section 53558(b) of the Government Code.

SECTION 21. Resolution to Treasurer-Tax Collector. The Secretary to this Board is hereby directed to provide a certified copy of this Resolution to the Treasurer-Tax Collector of Orange County immediately following its adoption.

SECTION 22. Continuing Disclosure. The District hereby covenants and agrees that it will comply with and carry out all of the provisions of that certain Continuing Disclosure Certificate executed by the District and dated the date of issuance and delivery of the Refunding Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof. Any Bondholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this Section. Noncompliance with this Section shall not result in acceleration of the Refunding Bonds.

SECTION 23. Recitals. All the recitals in this Resolution above are true and correct and this Board so finds, determines and represents.

SECTION 24. Effective Date. This Resolution shall take effect immediately upon its passage.

PASSED AND ADOPTED this 29th day of July, 2014, by the following vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

President, Board of Trustees
Fullerton School District

Attest:

Secretary to Board of Trustees
Fullerton School District

SECRETARY'S CERTIFICATE

I, _____, Secretary to the Board of Trustees of the Fullerton School District, hereby certify as follows:

The foregoing is a full, true and correct copy of a resolution duly adopted at a regular meeting of the Board of Trustees of said District duly and regularly and legally held at the regular meeting place thereof on July 29, 2014, of which meeting all of the members of the Board of said District had due notice and at which a quorum was present.

I have carefully compared the same with the original minutes of said meeting on file and of record in my office and the foregoing is a full, true and correct copy of the original resolution adopted at said meeting and entered in said minutes.

Said resolution has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: _____, 2014

Secretary

DISCUSSION/ACTION ITEM

DATE: July 29, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: **APPROVE/RATIFY TENTATIVE AGREEMENT BETWEEN CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA) CHAPTER #130 AND FULLERTON SCHOOL DISTRICT FOR 2013/2014**

Background: The Board of Trustees takes action to approve agreements between the District and its various associations. The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Board of Trustees for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

This item was originally presented to the Board of Trustees for approval on June 24, 2014. However, the agenda item itself reflected an incorrect school year of 2014/2015. Therefore, to ensure transparency and clarity, this item is being presented to the Board with the corrected school year for the tentative agreement, which has already been voted on and approved by CSEA.

Rationale: A tentative agreement for 2013/2014 has been reached between the District and CSEA and now must be formally ratified by the Board of Trustees.

Funding: Not applicable.

Recommendation: Approve Tentative Agreement between California School Employees Association (CSEA) Chapter #130 and Fullerton School District for 2013/2014.

MLD:nm
Attachment

TENTATIVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT (FSD)
AND CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA) AND
ITS FULLERTON CHAPTER #130

Articles 6.1 through 8.9 previously ratified MOU 09/25/13 will now be placed in CSEA Chapter #130 and FSD Agreement.

Article 6 Pay and Allowances

Article 6.1.2 A –CSEA proposes that if any other association receives an increase in wages and/or benefits then CSEA will receive the same.

~~Article 6.1.3 The District and CSEA#130 will meet by January 31, 2014 to reopen Article 6 Pay and Allowances on potential mid-year additions or deletions to the current budget year.~~

7.6 PHYSICAL EXAMINATION: The District agrees to pay the cost of any medical examination, including TB examination, required as a condition of continued employment. The District has the right to designate the medical provider to perform such required medical examination. **An employee who does not receive the exam provided by the District will be responsible for the cost, unless prevented by work assignment. Employees who allow their required examinations to lapse will not be paid or allowed to serve in any position until properly renewing lapsed item. All employees requiring updated medical examination shall be notified of the date and location.**

7.6.1 CPR/ First Aid Training: **The District agrees to pay the cost of any CPR/ First Aid Training required as a condition of continued employment. The District has the right to designate the provider to perform such required training. An employee who does not receive the training provided by the District will be responsible for the cost, unless prevented by work assignment. Employees who allow their CPR/first aid training to lapse will not be paid or allowed to serve in any position until properly renewing lapsed item. All employees requiring CPR/First Aid Training shall be notified of the date and location of the training.**

8.7 JOINT INSURANCE COMMITTEE:

- 8.7.1 The joint employee organizations/district insurance committee shall be continued.
- 8.7.2 CSEA shall have the same number of members on the Joint Insurance Committee as the bargaining units other employee groups in the District.
- 8.7.3 The Joint Insurance Committee shall consider any plan changes proposed by an insurance provider, shall study cost containment options, and consider alternative insurance programs for all insurance programs not provided through MEBA and providers.
- 8.7.4 ~~The Committee shall also monitor the insurance Trust and give insurance information to the Trust as needed.~~ Any Insurance Committee proposed changes to an insurance benefit, shall be considered recommendations only and shall be submitted to negotiations of the employee bargaining units within the District.

Article 12 Leaves

Article 12.11- (per the 3-12-14 negotiations session) CSEA proposes to create a committee to implement a Catastrophic Leave Article. A committee shall meet no later than June 30, 2014.

Article 12.7 Personal Necessity Leave- TA 1/9/2014

12.7.6 Classified employees with over (75) seventy-five work days of sick leave may use one of the seven annual personal necessity leave days as a "No Tell Day", except for work stoppage or concerted employee activities, and shall be able to use an additional day for each additional (25) twenty-five days of sick leave over the (75) seventy-five days. All procedures for the use and request of a PN day will be used for these days. Employee must attach an up to date Employee Information System (EIS) form.

13.4 **ASSIGNMENT OF FIXED ROUTES AND RELIEF POSITIONS:** Fixed routes and relief positions shall be assigned to drivers on the basis of preference by bargaining unit classification seniority. ~~The driver with the highest seniority has the first bid.~~ Bids will be made in person unless site manager's permission has been obtained in advance for a phone bid. Either of the following criteria must be met in order to perform a phone bid (request must be made in advance in accordance with Articles of Agreement on leave requirements):

-The driver is on a leave approved by a manager that does not exceed 45 calendar days from the commencement of the driver's normally assigned work year.

-Physician's note releases the driver to return to perform essential functions of the job within 45 calendar days of the commencement of the driver's normally assigned work year.

If a phone bid is to be made, the driver must provide the manager a current phone number and be available by phone from 7:00 a.m. to 1:30 p.m. If the driver does not answer or return the manager's call within 5 minutes the bus driver will forfeit their bid opportunity.

Bus drivers who were not able to bid on the first workday of the school year will be given the route with the most hours not driven by a permanent employee. Bus drivers who bid at the fall semester bid but are not able to perform essential functions of the job within 45 calendar days from their first scheduled workday will lose their bid position and the route will go through a "one week two-tier" bidding process.

~~It is important for all drivers to have a positive attendance record, but it is essential for relief drivers.~~

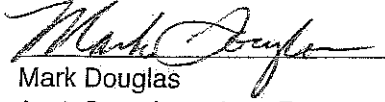
13.4.1 Fixed routes and relief positions for the current school year shall be awarded during the month of August.

13.4.2 If a driver terminates after the school year commences, the vacated route or relief position will be put up for bid.

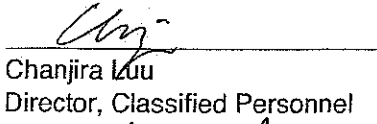
13.4.3 In the week preceding the fall semester staff development day, routes that were awarded during the August bid which have increased by two (2) hours or more per week will be posted for bid. This shall be a two-tiered bidding process that will take place within the week preceding the staff development day. The routes will be awarded on the Friday before the staff development day. The routes shall be assigned to drivers on the basis of preference by bargaining unit seniority. Drivers who change routes during this period must

dry run their newly assigned routes on the staff development day. Routes that have changed hands as a result of this bidding will begin on October 1st of each year.

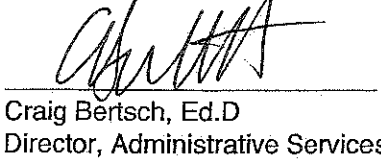
FSD



Mark Douglas
Asst. Superintendent, Personnel Services



Chanjira Luu
Director, Classified Personnel

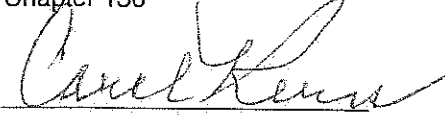


Craig Bertsch, Ed.D
Director, Administrative Services

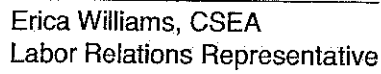
CSEA



Al Lacuesta, CSEA President
Chapter 130



Carol Kerns, 1st Vice President
Chapter 130



Erica Williams, CSEA
Labor Relations Representative

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

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

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

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

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

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

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

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

FULLERTON SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, July 29, 2014
5:30 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

President Meyer called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:35 p.m. and Deanna Scott, Director of Student Support Services, led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Janny Meyer, Chris Thompson, Hilda Sugarman, Lynn Thornley

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

Public Comments

There were no public comments at this time.

Recess to Closed Session – Agenda

At 5:36 p.m., the Board recessed to Closed Session for: •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]; •Potential Litigation [Government Code section 54956.9(b)(1); Doe v. Fullerton School District. Claim for Damages.

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

The Board returned to Open Session at 6:02 p.m. and Larry Houser, Fullerton Cares, led the pledge of allegiance.

In closed session, the Board voted 5-0 to approve the Final Settlement Compromise and Release Agreement between the Fullerton School District and the parents of Student ID #764566 (OAH Case No. 2014051265). The District agrees to reimburse to the Petitioners an amount not to exceed Two Thousand Two Hundred Dollars (\$2,200.00) as full and final settlement of all outstanding claims for attorney's fees and legal costs relating to the Disputes, the Actions, and/or Student's education through the end of the regular 2014-2015 school year.

Public Comments

No public comments.

Introductions/Recognitions

President Meyer introduced Larry Houser from Fullerton Cares. Larry discussed fundraising efforts (Mardi Gras, Comedy Show, Fireworks Stand, etc.) that allow him to present a \$9,000 donation to the District, \$1,000 per special education teacher. Student Support Services Director, Deanna Scott, introduced Coordinator Sharon Dyer and Principals Paska Juncaj-Yehya, Paula Pitluk, and Bob Johnson, as well as Autism Teachers Debbie Williamson, Jeannette Lujon, Amy Jahn and Karina Tran who all accepted the donation on behalf of the District. Larry Houser also shared information about the upcoming Comedy Show on September 12, 2014 to be held at the Fox Theatre in Fullerton.

Superintendent's Report

Dr. Pletka announced that the administrative team returned about a week ago, recognizing that much of Business Services have been around all summer working on preparing the campuses for the opening of school. He specifically mentioned the significant improvements for the front courtyard area at Orangethorpe School, indicated that the field at Commonwealth School now has grass thanks to the irrigation system being fixed, and was impressed with the facility enhancements at Ladera Vista

Junior High School. He attended the breakfast at Orangethorpe School earlier in the day to introduce and welcome Dr. Erlinda Soltero-Ruiz as the new principal. He also announced that St. Jude Medical Center allocated \$32,000 to the District for the Wellness Program.

Information from the Board of Trustees

Trustee Berryman – She welcomed everyone back to the new school year. She also thanked management for a nice meeting last week for the Management Leadership Conference. She was impressed with the electricity in the room, the message being teamwork, and appreciated hearing the schools and District working together for the great good of our students, she loved the idea of sharing best practices among schools. She thought there was great teambuilding activities throughout the day and enjoyed the fun with the team. She attended the Orangethorpe School breakfast welcoming the new principal and looks forward to the great year ahead. She appreciated the curb appeal at the school. She also acknowledged Clarence Hill, retired Personnel Commissioner, who passed away recently. She indicated that he was a wonderful man who served over 20 years as a Personnel Commissioner for the District and that he will be missed.

Trustee Sugarman – She thanked M&O for their summer work and making a difference. She also acknowledged and thanked the District's tech group for all of their hard work imaging machines and getting things ready for the start of the school year.

She took a few moments to share the following information/data that she received last week through Schools Magazine – there were several articles relating the ELL drop out rates, etc.:

CA graduation rates is higher, drop out rate has gone down; among the Hispanic population – 75.4% graduate, 25% do not; in the ELL group of Hispanics, 62.7% graduate, Hispanic males - 71% graduate; among graduates, 25% are less likely to commit a crime, 68% of graduates less likely to be on welfare; 85% of EL students in CA speak Spanish; in 2013, 38% of kindergarteners did not speak English, with long-time ELLs (6 years or more) 59% graduate; in 2012-2013 22% of EL 6th graders were proficient, 78% were not; 1.3 million students in CA are ELL. She wanted people to think about these numbers as the District begins the new school year.

Trustee Thornley – She looks forward to another great year addressing the needs of all students. She does not believe that the District's numbers are as high as presented by Trustee Sugarman from the Schools Magazine.

Trustee Thompson– no report

President Meyer – She reported that the Management Leadership Conference with Positively Mary (Mary Miscisin) was excellent. She also attended the Orangethorpe School breakfast to meet Dr. Erlinda Soltero-Ruiz and enjoyed the interaction with staff and parents. She looks forward to the New Teacher Breakfast next Wednesday morning, the Districtwide Welcome Back event next Thursday, the first day of school on Monday, August 11, and Back to School Nights at all schools. She wished everyone a great 2014-2014 school year.

Information from PTA, FETA, CSEA, FESMA

PTA Council – no report.

FETA – no report.

CSEA– no report.

FESMA – no report.

Information Items

The District Activities Calendar is available at the following URL:

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

Information Item

Evaluation System

Mr. Mark Douglas, Assistant Superintendent of Personnel Services, presented information on professional assessment and the District's evaluation system. He reviewed how assessment was conducted prior to 2003, from 2003 to present, and what would be used for 2014-2015. Trustee

Thompson requested a sample (for all Board Members) of a completed teacher evaluation to be able to review and understand what is entailed. Mr. Douglas also indicated he would get a sample of a previous assessment for comparison purposes. President Meyer asked for clarification regarding how often teachers are evaluated. Mr. Douglas indicated that permanent teachers are evaluated every other year; probationary and temporary teachers are evaluated twice per year. President Meyer also asked if there is still a provision for a highly rated teacher to be evaluated every five years. Mr. Douglas answered yes, the teacher and principal can cooperatively agree to evaluate every five years. However, he clarified that the provision can be withdrawn within those five years if there are areas needing improvement.

Approve Minutes

Moved by Lynn Thornley, seconded by Beverly Berryman and carried 5-0 to approve the minutes of the Regular meeting on June 24, 2014 and the Special meeting on June 25, 2014.

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

Consent Items

Moved by Hilda Sugarman, seconded by Beverly Berryman and carried 5-0 to approve the consent items.

1a. Approve/Ratify Certificated Personnel Report.

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

1c. Approve/Ratify purchase orders numbered H22C0175 through H22C0176, H22D1029 through H22D1030, H22M0259 through H22M0283, H22R0997 through H22R01022, H22T0013, and H22V0172 for the 2013/2014 Fiscal Year; I22B0001 through I22B0003, I22C0001 through I22C0010, I22D0001 through I22D0077, I22L0001 through I22L0002, I22M0001 through I22M0055, I22R0001 through I22R0046, I22V0001 through I22V0023, I22X0001 through I22X0161, I22Y0001 through I22Y0016, and I22Z0001 through I22Z0061 for the 2014/2015 Fiscal Year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 161011 through 161027 for the 2013/2014 school year and 170000 through 170026 for the 2014/2015 school year.

1e. Approve/Ratify warrants numbered 93436 through 94022 for the 2013/2014 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 10398 through 10411 for the 2013/2014 school year and Nutrition Services warrants numbered 10412 through 10431 for the 2014/2015 school year.

1g. Approve Williams Litigation Settlement Uniform Complaint Report for Quarter 4 (April 1, 2014-June 30, 2014).

1h. Approve/Ratify Supervised Fieldwork and Student Teaching Agreement for Speech Language Pathology placement with Chapman University to commence July 1, 2014 through June 30, 2019.

1i Approve Committee on Assignments recommendation for 2014/2015.

1j. Approve/Ratify Student Teaching Memorandum of Understanding between Fullerton School District and Azusa Pacific University to commence July 1, 2014 through June 30, 2017.

1k. Approve/Ratify Classified Personnel Reports.

1l. Approve Classified Tuition reimbursement.

1m. Approve/Ratify Notice of Automatic Increase in legal services with the Law Offices of Best Best & Krieger effective July 1, 2014.

1n. Approve rejection of Claim Number 14-16471 RV.

1o. Approve/Ratify contract between Fullerton School District and Fast Deer Bus Charter, Inc., to provide transportation for field trips, effective July 30, 2014 through June 30, 2015.

1p. Approve/Ratify contract between Fullerton School District and Pacific Coachways Charter Services to provide transportation for field trips, effective July 30, 2014 through June 30, 2015.

1q. Approve/Ratify contract between Fullerton School District and Silver State Coach, Inc., to provide transportation for field trips, effective July 30, 2014 through June 30, 2015.

1r. Approve/Ratify contract between Fullerton School District and Transportation Charter Services to provide transportation for field trips, effective July 30, 2014 through June 30, 2015.

1s. Approve/Ratify purchase order numbered I40X0001 for the 2014/2015 fiscal year for District 40 (Van Daele).

1t. Approve/Ratify purchase orders numbered I48R0001 and I48X0001 for the 2014/2015 fiscal year for District 48 (Amerige Heights).

1u. Adopt Resolutions numbered 13/14-B052 through 13/14-B058 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1v. Approve 2014/2015 Nonpublic Agency (NPA) Master Contracts with Advantage on Call, Augmentative Communication Therapies, Bilingual Therapies, Careerstaff Unlimited, Inc., Cell Staff, LLC, Gallagher Pediatric Therapy, Invo Healthcare Associates, Procure Therapy, Inc., Soliant Health, Staffrehab, Sunbelt Staffing, LLC, and Western Youth Services.

1w. Approve Memorandum of Understanding (MOU) between Fullerton School District and the Cotsen Foundation for implementation of *The Art of Teaching* mentoring and fellowship program during the 2014/2015 and 2015/2016 school years.

1x. Approve Independent Contractor Agreement between Fullerton School District and Sarah Landis to provide professional development training on August 29, 2014 for Beechwood and Acacia Schools.

1y. Approve Independent Contractor Agreement between Fullerton School District (FSD) and Ruben R. Puentedura, Ph.D., to provide professional development training on August 29, 2014.

1z. Approve/Ratify Contract with GoGo Labs, Inc., to provide an iPersonalized infrastructure effective July 1, 2014 through June 30, 2015.

1aa. Approve renewal of contracts with Gold Star Foods (Bread, Cereal, Grocery, and Snacks), Flavorseal, LLC and P&R Paper Supply Co. (Paper and Supplies), Hollandia Dairy (Dairy), Sunrise Produce Company (Produce), and PJ of Southern California LP (Pizza Delivery) for the 2014/2015 school year.

1bb. Approve renewal of the use of Santa Clarita Valley School Food Services Agency's

piggybackable RFP No. 11-12-31012012-01 for the purchase of frozen foods from Gold Star Foods.

1cc. Approve/Ratify warrant number 1094 for the 2013/2014 school year (District 40, Van Daele).

1dd. Approve/Ratify warrants numbered 1149 through 1150 for the 2013/2014 school year (District 48, Amerige Heights).

1ee. Approve Agreement with the Orange County Council, Boy Scouts of America – DBA Irvine Ranch Outdoor Education Center (IROEC) for Outdoor Science School from July 30, 2014 through June 30, 2015.

1ff. Approve Agreement with the Ocean Institute for Outdoor Science School from July 30, 2014 through June 30, 2015.

1gg. Approve Agreement with Pathfinder Ranch for Outdoor Science School from July 30, 2014 through June 30, 2015.

1hh. Approve Agreement with Camp High Trails for Outdoor Science School from July 30, 2014 through June 30, 2015.

1ii. Approve Placement Agreement between Fullerton School District and Western Kentucky University to commence August 1, 2014 through June 30, 2014.

1jj. Approve/Ratify Agreement between Fullerton School District and Orange County Public Safety for security and alarm response services for the 2014/2015 school year.

Discussion Items:

2a. Approve Fullerton School District's 2014/2015 "Sunshine" proposal to negotiate with California School Employees Association (CSEA), Chapter 130.

It was moved by Hilda Sugarman, seconded by Lynn Thornley and carried 5-0 to approve Fullerton School District's 2014/2015 "Sunshine" proposal to negotiate with California School Employees Association (CSEA), Chapter 130.

2b. Approve Fourth Amendment to the Superintendent's Contract of June 23, 2012.

It was moved by Hilda Sugarman, seconded by Beverly Berryman and carried 5-0 to approve Fourth Amendment to the Superintendent's Contract of June 23, 2012.

2c. Adopt Resolution #14/15-06 and Approve/Ratify 2014/2015 Child Development State Preschool Contract effective July 1, 2014 through June 30, 2015.

It was moved by Lynn Thornley, seconded by Hilda Sugarman and carried 5-0 to adopt Resolution #14/15-06 and Approve/Ratify 2014/2015 Child Development State Preschool Contract effective July 1, 2014 through June 30, 2015.

2d. Adopt Resolution #14/15-07 and Approve/Ratify 2014/2015 Child Development Prekindergarten Family Literacy Program Instructional Materials and Supplies Contract effective July 1, 2014 through June 30, 2015.

It was moved by Lynn Thornley, seconded by Beverly Berryman and carried 5-0 to adopt Resolution #14/15-07 and Approve/Ratify 2014/2015 Child Development Prekindergarten Family Literacy Program Instructional Materials and Supplies Contract effective July 1, 2014 through

June 30, 2015.

2e. Adopt Resolution #14/15-01 authorizing and providing for the levying of special taxes within Community Facilities District 2000-1 (District 40, Van Daele).

It was moved by Chris Thompson, seconded by Hilda Sugarman and carried 5-0 to adopt Resolution #14/15-01 authorizing and providing for the levying of special taxes within Community Facilities District 2000-1 (District 40, Van Daele).

2f. Adopt Resolution #14/15-02 authorizing and providing for the levying of special taxes within Community Facilities District 2001-1 (District 48, Amerige Heights).

It was moved by Chris Thompson, seconded by Beverly Berryman and carried 5-0 to adopt Resolution #14/15-02 authorizing and providing for the levying of special taxes within Community Facilities District 2001-1 (District 48, Amerige Heights).

2g. Adopt Resolution #14/15-03 authorizing designated District personnel to sign various documents by signature to be kept on file by the Orange County Superintendent of Schools for the Fullerton School District (Districts 22, 40, and 48).

It was moved by Chris Thompson, seconded by Hilda Sugarman and carried 5-0 to adopt Resolution #14/15-03 authorizing designated District personnel to sign various documents by signature to be kept on file by the Orange County Superintendent of Schools for the Fullerton School District (Districts 22, 40, and 48).

2h. Adopt Resolution #14/15-04 authorizing the electronic approval of vendor claims/orders for the Fullerton School District (Districts 22, 40, and 48).

It was moved by Hilda Sugarman, seconded by Lynn Thornley and carried 5-0 to adopt Resolution #14/15-04 authorizing the electronic approval of vendor claims/orders for the Fullerton School District (Districts 22, 40, and 48).

2i. Approve Resolution #14/15-05 authorizing the issuance of the Fullerton School District (Orange County, California) 2014 General Obligation Refunding Bonds.

Mrs. Susan Hume, Assistant Superintendent of Business Services, introduced Tim Carty, Piper Jaffrey, to present information regarding the 2014 General Obligation Refunding Bonds. The Board requested additional information regarding why Series A is non-prepayable. Mr. Carty also emphasized that all savings goes to the taxpayers.

It was moved by Chris Thompson, seconded by Beverly Berryman and carried 5-0 to approve Resolution #14/15-05 authorizing the issuance of the Fullerton School District (Orange County, California) 2014 General Obligation Refunding Bonds.

2j. Approve/Ratify Tentative Agreement between California School Employees Association (CSEA) Chapter #130 and Fullerton School District for 2013/2014.

Mr. Mark Douglas, Assistant Superintendent of Personnel Services, clarified that the Board approved this at its last board meeting but the item contained the incorrect year. This item reflects the correct year for this agreement.

It was moved by Hilda Sugarman, seconded by Beverly Berryman and carried 5-0 to approve/ratify Tentative Agreement between California School Employees Association (CSEA) Chapter #130 and

Fullerton School District for 2013/2014.

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

No requests

Adjournment

President Meyer adjourned the Regular meeting on July 29, 2014 at 7:31 p.m. in memory of Clarence Hill.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, August 26, 2014
5:00 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

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

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

- Conference with District’s Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mark Douglas [Government Code sections 54954.5(f), 54957.6]
- Potential Litigation [Government Code section 54956.9(b)(1)]
- Conference with Legal Counsel – Existing litigation –Government Code Section 54956.9(d)(1); One (1) Case, Case No: 30-2014-00737610-CU-CR-CJC.

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

Public Comments/Persons Addressing the Board – Policy

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

Persons wishing to address the Board are requested to complete and submit a “Request to Speak” slip to the secretary. These slips are available at the reception counter. If you would like your written speech to be referenced in the minutes, please provide a copy to the Board Secretary.

Public Comments

Introductions/Recognitions

Melissa Greenwood, Accounting Supervisor

Superintendent’s Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Information Items

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

Approve Minutes

Regular Meeting July 29, 2014

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

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

1a. Approve/Ratify Certificated Personnel Report.

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

1c. Approve/Ratify purchase orders numbered I22C0011 through I22C0019, I22D0078 through I22D0148, I22M0056 through I22M0086, I22R0047 through I22R0118, I22S0001 through I22S0003, I22V0024 through I22V0042, I22X0162 through I22X0217, and I22Y0017 through I22Y0034 for the 2014/2015 fiscal year.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1y. Approve/Ratify Classified Personnel Reports.

1z. Approve Classified tuition reimbursements.

Administrative Report

2a. First Reading of Revised Board Policy

- BP 9250 Remuneration, Reimbursement and Other Benefits

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

Adjournment

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, September 9, 2014, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: August 26, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s), psychologist intern(s), teacher(s) on special assignment, extra duty assignment(s), and resignation(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

MLD:ad
Attachment

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE
BOARD OF TRUSTEES ON AUGUST 26, 2014**

NEW HIRE(S)

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Soojin Yang	Resource/Fisler	III/2	130	08/06/2014
Michael Klein	School Counselor/ Ladera Vista	III/3	512	08/06/2014
Samantha Sanchez	3 rd Grade/Raymond	II/1	100	08/06/2014
Natalie Alcaraz	Kindergarten/Woodcrest	IV/1	100	08/06/2014
Whitney Kean	3 rd Grade/Commonwealth	IV/1	100	08/06/2014
Nicole Drew	3 rd /4 th Combo (50%)/ Fern Dr	II/1	100	08/06/2014
Caterina Maria Carter	Resource/Fern	IV/4	130	08/06/2014
Angela Kim	Resource/Nicolas	II/1	130	08/06/2014
Mona Wolfe	Resource/Golden Hill	II/1	130	08/06/2014
Kelly Cleek	P.E. (50%)/Orangethorpe	II/1	310	08/06/2014
Graciela Alcaraz	2 nd Grade/Orangethorpe	II/6	100	08/06/2014
Jarrood Cox	5 th /6 th Combo/Rolling Hills	III/1	100	08/06/2014
Ekta Jariwala	1 st Grade/Maple	IV/6	100	08/06/2014
Jennifer Halls	2 nd Grade (60%)/ Commonwealth	III/6	100	08/06/2014
Kimberly Bergen	6 th Grade/Woodcrest	II/6	100	08/06/2014
Vanessa Aranda	Substitute Teacher	Employ	100	08/07/2014

PSYCHOLOGIST INTERN(S)

NAME	ACTION	EFFECTIVE DATE
Maria Montero-Tolentino	Stipend of \$10,000 from budget #511 for 185 days	08/07/14-05/28/14

TEACHER(S) ON SPECIAL ASSIGNMENT

Rochelle Wolf

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON AUGUST 26, 2014

EXTRA DUTY ASSIGNMENT(S)

Health Manual and SOMS/Clerk Meeting

Approve contractual hourly rate not to exceed 30 hours effective June 02-August 04, 2014, from budget #255 for participation in Health Manual and SOMS/Clerk Meeting for the following certificated personnel:

Jane Bockhacker Nancy Rader

VIP iPad Training

Approve stipend of \$100 per day and \$50 half-day, not to exceed 2 days from budget #409 for the attendance and participation in a VIP iPad Training on August 4-6, 2014. Number of days as indicated below.

Christine Roh (2.5 days)	Andi Goettinger (2.5 days)	Julie Smith (2.5 days)
Susan Kitley (2.5 days)	Patricia Hawkey (2.5 days)	Joshua Kim (2.5 days)
Judy Knowles (2.5 days)	Yaelan Choo (2.5 days)	Patricia Lockhart (2.5 days)
David Garcia (1.0 days)	Dori Skaggs (0.5 days)	Catherine Goodson (2.5 days)

Transitional Kindergarten Meeting

Approve stipend of \$100.00 effective August 5, 2014 from budget #401, for attendance and participation in the Transitional Kindergarten Meeting for the following certificated personnel:

Melissa Moyer	Eva Arreola	Leslie Taylor
Jennifer Schaller	Claudia Johnston	Denise Carrillo
Maria Alarcon	Pamela Keller	

Ian Byrd GATE Training

Approve stipend of \$100.00 effective July 30-31, 2014, from budget #115 for attendance and participation in Ian Byrd GATE Training for the following certificated personnel:

Kim Brewer	Joe Conti	Stephanie Given	Christi Martinez
Sylvia Chung	Jessica DiLuigi	Karen Nelson	Cindy Guttenplan
Tiffany Mumma	Debbie Kojima		

Approve stipend of \$50.00 effective July 30-July 31, 2014, from budget #115 for attendance and participation in Ian Byrd GATE Training for the following certificated personnel:

Charles Choi Allison Demonteverde Danielle Bagger

Math Academy Workshop and Training

Approve stipend of \$100 per day and \$50.00 half-day effective July 16, 2014, from budget #304 for participation in Math Academy Workshop and Training for the following certificated personnel:

Kathryn Allen (3.5 days)	Stacy Hollenbeck (3 days)	Allison Demonteverde (2.5 days)
Blair Campbell (3.5 days)	Charles Choi (3 days)	Christi Martinez (2 days)
Ina Chou (3.5 days)	Rebecca Pyles (3 days)	Teena Keverian (1 day)

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD
OF TRUSTEES ON AUGUST 26, 2014**

EXTRA DUTY ASSIGNMENTS-CONTINUED

Preschool Classroom Set-Up

**Approve Preschool contractual hourly rate not to exceed 16 hours effective August 05-August 06, 2014, for
Preschool classroom set up, from budget indicated below, for the following certificated personnel:**

Lorena Paniagua (budget #081)	Sandra Shearer (budget #207)
Alicia David (budget #081)	Alex Yang (budget #207)
Margarita Hernandez (budget #207)	Eunice Bustamante (budget #207)
Moyca Tellez (budget #207)	Vanessa Rosas (budget #207)
Mary Dardis (budget #207)	

**Approve Preschool contractual hourly rate not to exceed 22.5 hours effective August 04-August 06, 2014,
for Preschool classroom set up, from budget #207, for the following certificated personnel:**

Elizabeth Robles

Various Extra Duty Assignments

George Lara	Contractual hourly rate not to exceed 80 hours, budget #401	07/28/14-08/08/14
Joan Abuhamad	Contractual hourly rate not to exceed 30 hours, budget #255	06/02/14-08/04/14
Susan Cravello	Contractual hourly rate not to exceed 30 hours, budget #255	06/02/14-08/04/14
Jane Bockhacker	Contractual hourly rate not to exceed 30 hours, budget #255	06/02/14-08/04/14
Nancy Rader	Contractual hourly rate not to exceed 30 hours, budget #255	06/02/14-08/04/14

RESIGNATION(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Sean Leonard	Leave of Absence	Resign	05/30/2014
Brittney Hewitt	Speech Therapist/ Student Support Services	Resign	05/30/2014

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on August 26, 2014.

Clerk/Secretary

CONSENT ITEM

DATE: August 26, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: **ACCEPT GIFTS AND AUTHORIZE DISTRICT STAFF TO EXPRESS THE BOARD OF TRUSTEES' APPRECIATION TO ALL DONORS**

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

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

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

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

SH:gs
Attachment

FULLERTON SCHOOL DISTRICT***Gifts: August 26, 2014***

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Student Support Services	Fullerton Cares Autism Foundation	Community Partner	monetary donation	for autism classrooms	\$9,000.00
Orangethorpe	Lifetouch	Community Partner	monetary donation	for the school	\$651.21
Superintendent's Office	SchoolsFirst	Community Partner	monetary donation	for Welcome Back	\$550.00
Laguna Road	Wolfe Family/Wolfe Industries	Community Partner	stage extension platform	for plays	
Acacia	Kroger	Community Partner	monetary donation	for the school	\$96.46
Acacia	Mr. and Mrs. Kim	Parent(s)	monetary donation	for the school	\$500.00

CONSENT ITEM

DATE: August 26, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED I22C0011 THROUGH I22C0019, I22D0078 THROUGH I22D0148, I22M0056 THROUGH I22M0086, I22R0047 THROUGH I22R0118, I22S0001 THROUGH I22S0003, I22V0024 THROUGH I22V0042, I22X0162 THROUGH I22X0217, AND I22Y0017 THROUGH I22Y0034 FOR THE 2014/2015 FISCAL YEAR

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

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

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

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered I22C0011 through I22C0019, I22D0078 through I22D0148, I22M0056 through I22M0086, I22R0047 through I22R0118, I22S0001 through I22S0003, I22V0024 through I22V0042, I22X0162 through I22X0217, and I22Y0017 through I22Y0034 for the 2014/2015 fiscal year.

SH:SM:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 08/26/2014

FROM 07/11/2014 TO 08/08/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22C0011	CALIFORNIANS DEDICATED TO EDUC	1,500.00	600.00	0132952101 5210	Aft Schl Ed Sfty Grt Cohort 6 / Conferences and Meeting
			900.00	1208555271 5210	Fee Based Childcare Admin / Conferences and Meetings
I22C0012	CALIFORNIA CHILD DEVELOPMENT	710.00	177.50	1208555271 5210	Fee Based Childcare Admin / Conferences and Meetings
			532.50	1220652101 5210	Federal PreSchool Match Instr / Conferences and Meeting
I22C0013	EDUCATIONAL DESIGN LLC	885.00	885.00	0130427109 5210	Site Discr Instr Sunset Lane / Conferences and Meetings
I22C0014	LINDAMOOD-BELL LEARNING PROCES	4,074.00	4,074.00	0121252101 5210	Title I District Instruction / Conferences and Meetings
I22C0015	ORANGE CNTY DEPARTMENT OF EDUC	200.00	200.00	0122652221 5210	Title III IEP Instr Staff Dev / Conferences and Meetings
I22C0016	ORANGE CNTY DEPARTMENT OF EDUC	200.00	200.00	0122652221 5210	Title III IEP Instr Staff Dev / Conferences and Meetings
I22C0017	ATKINSON ANDELSON LOYA RUDD RO	89.00	89.00	0142054201 5210	Special Ed Administration / Conferences and Meetings
I22C0018	WESTERN PSYCHOLOGICAL SERVICES	750.00	750.00	0125554391 5210	LEA Medi Cal Reimb Autism OT / Conferences and
I22C0019	ASSOC OF CA SCHOOL ADMINISTRAT	675.00	675.00	0130219101 5210	Economic Impact Aid Maple / Conferences and Meetings
I22D0078	GOGO LABS INC	32,250.00	32,250.00	0144255109 5805	Tech Services Donation Instr / Consultants
I22D0079	TJM PROMOTIONS INC	750.60	750.60	0132952101 4310	Aft Schl Ed Sfty Grt Cohort 6 / Materials and Supplies I
I22D0080	HEINEMANN PUBLISHING	523.92	523.92	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
I22D0081	SCHOOL SPECIALTY	522.62	522.62	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
I22D0082	SCHOOL SPECIALTY	6,087.89	2,626.91	0109211109 4310	Sch Theme Resrch Instr Beechwd / Materials and Supplie
			460.98	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
			3,000.00	2567111859 4310	Facilities Improvement Beechwd / Materials and Supplies
I22D0083	PROMOTE MARKETING CONCEPTS INC	649.00	649.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22D0084	PROMOTE MARKETING CONCEPTS INC	649.00	649.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22D0085	DICK BLICK ART MATERIALS	1,898.62	379.71	0139252261 4310	School Readiness Parent Partic / Materials and Supplies I
			189.87	1208111101 4310	Preschool Instr Beechwood / Materials and Supplies Instr
			189.88	1208127101 4310	Preschool Inst Sunset Lane / Materials and Supplies Instr
			1,139.16	1231852101 4310	Pre K Family Literacy Instr / Materials and Supplies Instr
I22D0086	S&S WORLDWIDE INC	1,249.55	1,249.55	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
I22D0087	CULVER NEWLIN INC	6,012.96	6,012.96	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Inst

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I22D0088	SPORTIME SELECT SERVICE AND SU	317.65	317.65	0130428109 4310	Site Discr Instr Valencia Park / Materials and Supplies In
I22D0089	CULVER NEWLIN INC	771.12	771.12	0150755359 4350	CELDT Testing Prg (Mandate) DC / Materials and Suppl
I22D0090	CDW.G	189.20	189.20	0156556369 4350	Home to Sch Transportation DC / Materials and Supplies
I22D0091	CDW.G	202.96	202.96	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
I22D0092	CDW.G	87.72	87.72	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies In
I22D0093	VALMAR, SERGIO	1,663.20	1,663.20	1208227101 4310	Child Devel Instr / Materials and Supplies Instr
I22D0094	AMAZON.COM	61.97	61.97	0130223101 4310	Economic Impact Aid Parks / Materials and Supplies Inst
I22D0095	AMAZON.COM	2,730.24	2,730.24	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies In
I22D0096	AMAZON.COM	105.77	105.77	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Ins
I22D0097	AMAZON.COM	453.88	68.75	1208510101 4310	Childcare Instr Acacia / Materials and Supplies Instr
			68.75	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
			123.82	1208513101 4310	Childcare Instr Fern Dr / Materials and Supplies Instr
			55.06	1208516101 4310	Childcare Instr Hermosa Drive / Materials and Supplies
			68.75	1208526101 4310	Childcare Instr Rolling Hills / Materials and Supplies Inst
			68.75	1208530101 4310	Childcare Instr Fisler / Materials and Supplies Instr
I22D0098	AMAZON.COM	636.02	317.94	1208526101 4310	Childcare Instr Rolling Hills / Materials and Supplies Inst
			318.08	1208530101 4310	Childcare Instr Fisler / Materials and Supplies Instr
I22D0099	EDUCREATIONS INC	1,500.00	1,500.00	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies In
I22D0100	SWEETWATER SOUND INC	620.63	620.63	4064650851 4310	Redevelop Pass Through Admin / Materials and Supplies
I22D0101	CDW.G	43.86	43.86	0130421279 4350	Site Discr Admin Orangethorpe / Materials and Supplies
I22D0102	DIGITAL NETWORKS GROUP INC	4,743.51	4,743.51	0140955249 5899	Info Systems Serv Media DC / Other Expenses
I22D0103	AMAZON.COM	91.30	91.30	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Ins
I22D0104	CDW.G	219.30	219.30	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22D0105	DEMCO INC	98.42	98.42	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies In
I22D0106	AMAZON.COM	886.12	886.12	4064650851 4310	Redevelop Pass Through Admin / Materials and Supplies

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I22D0107	CDW.G	642.60	128.52	2567121859 4310	Facilities Improvement OT / Materials and Supplies Instr
			128.52	2567127859 4310	Facilities Improvement Sunset / Materials and Supplies
			385.56	4064650851 4310	Redevelop Pass Through Admin / Materials and Supplies
I22D0108	APPLE COMPUTER INC.	320.76	320.76	4064650851 4310	Redevelop Pass Through Admin / Materials and Supplies
I22D0109	APPLE COMPUTER INC.	106.92	106.92	2567127859 4310	Facilities Improvement Sunset / Materials and Supplies
I22D0110	APPLE COMPUTER INC.	106.92	106.92	2567121859 4310	Facilities Improvement OT / Materials and Supplies Instr
I22D0111	AMAZON.COM	1,059.41	529.70	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
			529.71	0130417109 4310	Site Disc Instruction Ladera / Materials and Supplies Ins
I22D0112	AMAZON.COM	2,146.54	1,073.27	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Inst
			1,073.27	0130430109 4310	Site Disc Instruction Fisler / Materials and Supplies Instr
I22D0113	PEPPER MUSIC, J W	141.50	141.50	0130417169 4310	Site Discretionary FAME Instr / Materials and Supplies
I22D0114	PENDER'S MUSIC COMPANY	883.76	883.76	0130417169 4310	Site Discretionary FAME Instr / Materials and Supplies
I22D0115	ANDERSON'S	832.86	832.86	0110323109 4310	Reimburse Parks Disc / Materials and Supplies Instr
I22D0116	PINNACLE RADIO INC	704.46	704.46	0130420109 4310	Site Disc Instruction Nicolas / Materials and Supplies In:
I22D0117	OFFICE DEPOT BUSINESS SERVICE	318.54	318.54	0130420109 4310	Site Disc Instruction Nicolas / Materials and Supplies In:
I22D0118	PRINT SHOP COMPANY, THE	910.98	910.98	0130422109 4310	Site Disc Instr Pacific Drive / Materials and Supplies Ins
I22D0119	OFFICE DEPOT BUSINESS SERVICE	572.38	572.38	0130420109 4310	Site Disc Instruction Nicolas / Materials and Supplies In:
I22D0120	AMAZON.COM	403.92	403.92	0130423179 4310	Video Art Production Parks / Materials and Supplies Instr
I22D0121	KELVIN ELECTRONICS	1,059.63	1,059.63	0122420101 4310	Title III Limited Engl Nicolas / Materials and Supplies In
I22D0122	ACCURATE LABEL DESIGNS INC	158.99	158.99	0130420109 4310	Site Disc Instruction Nicolas / Materials and Supplies In:
I22D0123	MARKERBOARD PEOPLE, THE	41.70	41.70	0130423109 4310	Site Disc Instruction Parks / Materials and Supplies Instr
I22D0124	ROCHESTER 100 INC	855.36	855.36	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Ins
I22D0125	BARRETT ROBINSON INC	696.00	696.00	0142554279 4350	Calif Childrens Services Instr / Materials and Supplies Of
I22D0126	NASCO WEST INC	912.80	912.80	0130420189 4310	Arts Nicolas Jr High / Materials and Supplies Instr
I22D0127	NASCO WEST INC	134.16	134.16	0130423162 4310	Needlecraft Parks Jr High / Materials and Supplies Instr

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I22D0128	DICK BLICK ART MATERIALS	522.93	522.93	0130420189 4310	Arts Nicolas Jr High / Materials and Supplies Instr
I22D0129	GOPHER SPORT	1,576.84	1,576.84	0130423139 4310	Instrumental Music Parks / Materials and Supplies Instr
I22D0130	CDW.G	43.85	43.85	0130418109 4310	Site Discr Instr Laguna Road / Materials and Supplies Ins
I22D0131	MOBYMAX	499.00	499.00	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
I22D0132	BOOKHEADED LLC	5,000.00	5,000.00	0130220101 4310	Econ Impact Aid Nicolas / Materials and Supplies Instr
I22D0133	SUCCESS BY DESIGN INC	1,846.63	1,846.63	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22D0134	HOME DEPOT, THE	345.47	345.47	4064650851 4310	Redevelop Pass Through Admin / Materials and Supplies
I22D0135	SPEECH CORNER	144.09	144.09	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplic
I22D0136	KENNY PRODUCTS INC	210.60	210.60	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Instr
I22D0137	APPLE COMPUTER INC.	1,862.73	1,862.73	0130220101 4310	Econ Impact Aid Nicolas / Materials and Supplies Instr
I22D0138	SPELLINGCITY.COM INC	656.25	656.25	0130223101 4310	Economic Impact Aid Parks / Materials and Supplies Inst
I22D0139	ROCHESTER 100 INC	1,357.00	1,357.00	0130421109 4310	Site Discr Instr Orangethorpe / Materials and Supplies Ins
I22D0140	WHITE RHINO PROMOTIONAL SOLUTI	526.50	526.50	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies In:
I22D0141	APPLE COMPUTER INC.	427.68	427.68	4064650851 4310	Redevelop Pass Through Admin / Materials and Supplies
I22D0142	DEMCO INC	998.62	998.62	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies
I22D0143	LAKESHORE LEARNING	2,703.83	2,703.83	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Ins
I22D0144	REALLY GOOD STUFF	181.29	181.29	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Ins
I22D0145	AMAZON.COM	237.69	237.69	0130423179 4310	Video Art Production Parks / Materials and Supplies Instr
I22D0146	EDGEWOOD PRESS INC	579.96	579.96	0130226101 4310	Econ Impact Aid Rolling Hills / Materials and Supplies
I22D0147	SPELLINGCITY.COM INC	1,015.00	507.50	0130227101 4310	Econ Impact Aid Sunset Lane / Materials and Supplies In
			507.50	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Inst
I22D0148	3 OAKS RESOURCE GROUP INTL	459.48	459.48	0125554341 4350	LEA Medi Cal Reimb Health Svcs / Materials and Suppli
I22M0056	CARSON SUPPLY COMPANY INC	616.10	616.10	2567121859 6100	Facilities Improvement OT / Sites and Site Improvements
I22M0057	WEST COAST SAND AND GRAVEL	1,444.32	1,444.32	2567121859 6100	Facilities Improvement OT / Sites and Site Improvements

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I22M0058	L AND T INDUSTRIES INC	2,900.00	2,900.00	4064650851 6100	Redevelop Pass Through Admin / Sites and Site
I22M0059	EWING IRRIGATION PRODUCTS	147.10	147.10	2567121859 6100	Facilities Improvement OT / Sites and Site Improvements
I22M0060	INTEGRITY ELECTRIC	5,925.00	5,925.00	4064650851 6100	Redevelop Pass Through Admin / Sites and Site
I22M0061	B AND B CARPET RESTORATION	453.00	453.00	0154053829 5640	Hazardous Materials and Waste / Repairs by Vendors
I22M0062	AMBIENT ENVIRONMENTAL INC	6,950.00	6,950.00	0154053829 5805	Hazardous Materials and Waste / Consultants
I22M0063	EWING IRRIGATION PRODUCTS	226.11	226.11	2567121859 6100	Facilities Improvement OT / Sites and Site Improvements
I22M0064	LOMA VISTA NURSERY	1,817.83	1,817.83	2567121859 6100	Facilities Improvement OT / Sites and Site Improvements
I22M0065	EBERHARD EQUIPMENT	4,719.88	4,719.88	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
I22M0066	CALIFORNIA STEEPLEJACK	7,958.30	7,958.30	1453350859 5640	Deferred Maint Facilities / Repairs by Vendors
I22M0067	ASTRO PAINTING COMPANY INC	980.00	980.00	1453317859 5640	Deferred Maint Fac Ladera Vsta / Repairs by Vendors
I22M0068	SURFACE TECHNOLOGY COMPANY	295.80	295.80	0153453819 4363	Vandalism / Materials and Supplies Repairs
I22M0069	ARBORGATE CONSULTING INC	2,800.00	2,800.00	2567150851 6100	Facilities / Sites and Site Improvements
I22M0070	BENNER METALS	260.98	260.98	2567121859 6100	Facilities Improvement OT / Sites and Site Improvements
I22M0071	LOWES HIW INC	131.72	131.72	2567121859 6100	Facilities Improvement OT / Sites and Site Improvements
I22M0072	A 1 FENCE COMPANY	1,815.00	1,815.00	1453350859 5640	Deferred Maint Facilities / Repairs by Vendors
I22M0073	VISTA PAINT	311.37	311.37	2567121859 6100	Facilities Improvement OT / Sites and Site Improvements
I22M0074	EWING IRRIGATION PRODUCTS	192.84	192.84	2567121859 6100	Facilities Improvement OT / Sites and Site Improvements
I22M0075	KPI ARCHITECTS INC	3,250.00	3,250.00	2567121859 5805	Facilities Improvement OT / Consultants
I22M0076	KPI ARCHITECTS INC	1,590.00	1,590.00	4064650851 5805	Redevelop Pass Through Admin / Consultants
I22M0077	KPI ARCHITECTS INC	15,080.00	15,080.00	1453350859 5805	Deferred Maint Facilities / Consultants
I22M0078	KPI ARCHITECTS INC	3,840.00	3,840.00	2567150851 5805	Facilities / Consultants
I22M0079	KPI ARCHITECTS INC	4,135.00	4,135.00	2567150851 5805	Facilities / Consultants
I22M0080	KPI ARCHITECTS INC	5,900.00	5,900.00	2567150851 5805	Facilities / Consultants
I22M0081	KPI ARCHITECTS INC	3,120.00	3,120.00	1453350859 5805	Deferred Maint Facilities / Consultants

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
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I22M0082	KPI ARCHITECTS INC	3,924.00	3,924.00	1230825811 5899	Child Dev QIA Facility Richman / Other Expenses
I22M0083	DENUNZIO, SHERRY	26,000.00	26,000.00	4064650851 5805	Redevelop Pass Through Admin / Consultants
I22M0084	DBMC INC	3,450.00	3,450.00	2567121859 6100	Facilities Improvement OT / Sites and Site Improvements
I22M0085	DBMC INC	1,123.00	1,123.00	2567121859 6100	Facilities Improvement OT / Sites and Site Improvements
I22M0086	DBMC INC	5,415.00	5,415.00	4064650851 5805	Redevelop Pass Through Admin / Consultants
I22R0047	ASSOC OF CA SCHOOL ADMINISTRAT	660.00	660.00	0152657719 5310	Superintendent Discret / Dues and Memberships
I22R0048	ASSOC OF CA SCHOOL ADMINISTRAT	1,857.40	1,857.40	0152657719 5310	Superintendent Discret / Dues and Memberships
I22R0049	FULLERTON CHAMBER OF COMMERCE	500.00	500.00	0152657719 5310	Superintendent Discret / Dues and Memberships
I22R0050	ORANGE COUNTY SCHOOL BOARDS AS	125.00	125.00	0152657719 5310	Superintendent Discret / Dues and Memberships
I22R0051	ASSOC OF CA SCHOOL ADMINISTRAT	1,603.00	1,603.00	0152151749 5310	Personnel Serv Certificated DC / Dues and Memberships
I22R0052	CALIFORNIA SCHOOL BOARDS ASSOC	14,353.00	14,353.00	0152557709 5310	Board Discret / Dues and Memberships
I22R0053	AEROMARK	79.65	79.65	0153050799 4350	Business Administration DC / Materials and Supplies
I22R0054	AEROMARK	60.38	60.38	0140155239 4350	Curriculum Development Discret / Materials and Supplie
I22R0055	HUENEME ELEMENTARY SCHOOL DIST	753.30	753.30	0152351709 5899	Contract Admin Discret / Other Expenses
I22R0056	DAISY IT	112.94	112.94	0152957729 4350	Districtwide Expenditures Supt / Materials and Supplies
I22R0057	ORTIZ, LUCIANO	4,818.48	4,818.48	0152351709 5805	Contract Admin Discret / Consultants
I22R0058	RR DONNELLEY	146.64	146.64	0153050799 4350	Business Administration DC / Materials and Supplies
I22R0059	INZUNZA, JERRY	700.00	700.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22R0060	PRIORITY MAILING SYSTEMS INC	749.04	749.04	0152957729 4350	Districtwide Expenditures Supt / Materials and Supplies
I22R0061	BIG B'S BARBECUE	2,187.85	2,187.85	0153957729 4350	Management Inservice DC / Materials and Supplies Offic
I22R0062	FIRST EVANGELICAL FREE CHURCH	1,208.25	1,208.25	0153957729 4350	Management Inservice DC / Materials and Supplies Offic
I22R0063	CDW.G	446.61	446.61	0156556369 4350	Home to Sch Transportation DC / Materials and Supplies
I22R0064	SOUTHERN CALIFORNIA SUPERINTEN	150.00	150.00	0152657719 5310	Superintendent Discret / Dues and Memberships
I22R0065	POSITIVELY MARY	4,000.00	4,000.00	0153957729 5805	Management Inservice DC / Consultants

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I22R0066	CDW.G	275.88	275.88	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
I22R0067	ARBIZZI, DANIELA	3,190.00	3,190.00	1220652101 5805	Federal PreSchool Match Instr / Consultants
I22R0068	MOVIE LICENSING USA	6,694.00	6,694.00	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22R0069	CDW.G	435.26	435.26	8152451741 4350	Property and Liability / Materials and Supplies Office
I22R0070	CDW.G	504.23	504.23	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22R0071	GANDER PUBLISHING	3,221.05	3,221.05	0121252101 4310	Title I District Instruction / Materials and Supplies Instr
I22R0072	CASBO	475.00	475.00	0153050799 5310	Business Administration DC / Dues and Memberships
I22R0073	MAY, MARYANN E	252.30	252.30	0152258749 5885	Personnel Commission Discret / Classified Employees
I22R0074	SUPER DUPER PUBLICATIONS	179.76	179.76	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplic
I22R0075	JANELLE PUBLICATIONS	95.58	95.58	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplic
I22R0076	JANELLE PUBLICATIONS	38.40	38.40	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplic
I22R0077	JANELLE PUBLICATIONS	234.82	234.82	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
I22R0078	BEYOND PLAY LLC	49.97	49.97	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplic
I22R0079	BEYOND PLAY LLC	138.57	138.57	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplic
I22R0080	LINGUI SYSTEMS INC	296.40	296.40	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplic
I22R0081	LINGUI SYSTEMS INC	555.98	555.98	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
I22R0082	LINGUI SYSTEMS INC	24.79	24.79	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplic
I22R0083	LINGUI SYSTEMS INC	48.50	48.50	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplic
I22R0084	PEARSON ASSESSMENT INC	3,800.29	3,800.29	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
I22R0085	HIGHER GROUND	3,833.11	3,833.11	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Inc
I22R0086	FIRST EVANGELICAL FREE CHURCH	485.00	485.00	0153957729 4350	Management Inservice DC / Materials and Supplies Offic
I22R0087	CDW.G	225.99	225.99	0151055339 4350	Child Welfare and AttendanceDC / Materials and Supplic
I22R0088	DEPARTMENT OF SOCIAL SERVICES	220.00	220.00	1208111101 4310	Preschool Instr Beechwood / Materials and Supplies Instr
I22R0089	DEPARTMENT OF SOCIAL SERVICES	220.00	220.00	1220652101 4310	Federal PreSchool Match Instr / Materials and Supplies

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I22R0090	DEPARTMENT OF SOCIAL SERVICES	440.00	440.00	1220652101 4310	Federal PreSchool Match Instr / Materials and Supplies
I22R0091	DEPARTMENT OF SOCIAL SERVICES	220.00	220.00	1220652101 4310	Federal PreSchool Match Instr / Materials and Supplies
I22R0092	SUSKIN, JACQUELINE	300.00	300.00	0132952101 5805	Afr Schl Ed Sfty Grt Cohort 6 / Consultants
I22R0093	RUSIEWSKI, MICHELE	24.79	24.79	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22R0094	AMAZON.COM	164.71	164.71	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0095	PRO ED	9,215.80	9,215.80	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
I22R0096	SCHOOL NURSE SUPPLY INC	419.12	419.12	0125554341 4310	LEA Medi Cal Reimb Health Svcs / Materials and Supplies
I22R0097	DIFFERENT ROADS TO LEARNING IN	236.20	236.20	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0098	AMAZON.COM	102.63	102.63	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0099	CM SCHOOL SUPPLY COMPANY	53.99	53.99	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0100	LAKESHORE LEARNING	153.66	153.66	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0101	SUPER DUPER PUBLICATIONS	350.59	350.59	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0102	SUPER DUPER PUBLICATIONS	37.75	37.75	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0103	LAKESHORE LEARNING	781.81	781.81	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0104	APPLE COMPUTER INC.	3,043.20	3,043.20	0108627109 4310	Trans Kinder Instr Sunset Lane / Materials and Supplies
I22R0105	APPLE COMPUTER INC.	3,043.20	3,043.20	0108621109 4310	Trans Kinder Inst Orangethorpe / Materials and Supplies
I22R0106	REFLECTIONS LIGHT BOXES	862.50	431.25	0108621109 4310	Trans Kinder Inst Orangethorpe / Materials and Supplies
			431.25	0108627109 4310	Trans Kinder Instr Sunset Lane / Materials and Supplies
I22R0107	NASCO WEST INC	155.44	155.44	0125554341 4310	LEA Medi Cal Reimb Health Svcs / Materials and Supplies
I22R0108	CALIFORNIA SCHOOL BOARDS ASSOC	3,415.00	853.75	0152055779 5310	Education Services Discret / Dues and Memberships
			853.75	0152151749 5310	Personnel Serv Certificated DC / Dues and Memberships
			853.75	0152757789 5310	Administrative Assistant DC / Dues and Memberships
			853.75	0153750799 5310	Business Administration DC / Dues and Memberships
I22R0109	AMAZON.COM	137.30	137.30	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0110	WHITE RHINO PROMOTIONAL SOLUTI	366.66	52.38	0108613109 4310	Transitional Kinder Instr Fern / Materials and Supplies In

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I22R0110	*** CONTINUED ***				
			52.38	0108621109 4310	Trans Kinder Inst Orangethorpe / Materials and Supplies
			52.38	0108622109 4310	Transitional KinderInstr PacDr / Materials and Supplies I
			52.38	0108624109 4310	Transitional Kinder Instr Raym / Materials and Supplies
			52.38	0108625109 4310	Transitional Kinder Instr Rich / Materials and Supplies In
			104.76	0108627109 4310	Trans Kinder Instr Sunset Lane / Materials and Supplies
I22R0111	SUPPLY MASTER	565.49	80.78	0108613109 4310	Transitional Kinder Instr Fern / Materials and Supplies In
			80.78	0108621109 4310	Trans Kinder Inst Orangethorpe / Materials and Supplies
			80.78	0108622109 4310	Transitional KinderInstr PacDr / Materials and Supplies I
			80.78	0108624109 4310	Transitional Kinder Instr Raym / Materials and Supplies
			80.78	0108625109 4310	Transitional Kinder Instr Rich / Materials and Supplies In
			161.59	0108627109 4310	Trans Kinder Instr Sunset Lane / Materials and Supplies
I22R0112	AMAZON.COM	131.05	65.53	0108621109 4310	Trans Kinder Inst Orangethorpe / Materials and Supplies
			65.52	0108627109 4310	Trans Kinder Instr Sunset Lane / Materials and Supplies
I22R0113	FIRST	450.00	450.00	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22R0114	THINKING MAPS INC	10,761.60	10,761.60	0121252101 4310	Title I District Instruction / Materials and Supplies Instr
I22R0115	AEROMARK	233.28	233.28	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22R0116	AMAZON.COM	280.58	140.29	0108621109 4310	Trans Kinder Inst Orangethorpe / Materials and Supplies
			140.29	0108627109 4310	Trans Kinder Instr Sunset Lane / Materials and Supplies
I22R0117	ORANGE CNTY DEPARTMENT OF EDUC	12,600.00	12,600.00	0130420109 5210	Site Discr Instruction Nicolas / Conferences and Meeting
I22R0118	LAI, TRANG	99.00	99.00	0152055779 4350	Education Services Discret / Materials and Supplies Offic
I22S0001	SUPPLY MASTER	337.47	337.47	0100000000 9320	Unrestricted / Stores
I22S0002	ROCKWELL MEDICAL SUPPLY INC	741.25	741.25	0100000000 9320	Unrestricted / Stores
I22S0003	SUPREME MEDICAL	386.85	386.85	0100000000 9320	Unrestricted / Stores
I22V0024	APPLE COMPUTER INC.	20,812.80	10,406.40	0130223101 6410	Economic Impact Aid Parks / New Equip Less Than
			10,406.40	0181223101 6410	Instr Mat Lottery Parks Instru / New Equip Less Than
I22V0025	COATINGS BY SANDBERG INC	810.00	810.00	4064650851 6410	Redevelop Pass Through Admin / New Equip Less Than

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I22V0026	VALMAR, SERGIO	2,808.00	2,808.00	1208227101 6410	Child Devel Instr / New Equip Less Than \$10,000
I22V0027	VALMAR, SERGIO	3,304.80	3,304.80	1208227101 6410	Child Devel Instr / New Equip Less Than \$10,000
I22V0028	VALMAR, SERGIO	2,548.80	2,548.80	1208227101 6410	Child Devel Instr / New Equip Less Than \$10,000
I22V0029	CARRANZA, CHRIS	1,695.60	1,695.60	4064650851 6410	Redevelop Pass Through Admin / New Equip Less Than
I22V0030	TROXELL COMMUNICATIONS	6,972.48	6,972.48	0140755249 6410	Educ Technology Voucher / New Equip Less Than \$10,0
I22V0031	AMAZON.COM	4,361.96	4,361.96	4064650851 6410	Redevelop Pass Through Admin / New Equip Less Than
I22V0032	TROXELL COMMUNICATIONS	1,041.12	1,041.12	0140755249 6410	Educ Technology Voucher / New Equip Less Than \$10,0
I22V0033	APPLE COMPUTER INC.	41,098.50	3,345.63	0140755249 4310	Educ Technology Voucher / Materials and Supplies Instr
			23,036.23	0140955109 6410	Information Systems Serv Instr / New Equip Less Than
			554.00	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
			14,162.64	0140955249 6450	Info Systems Serv Media DC / Repl Equip Less Than
I22V0034	PHONAK HEARING SYSTEMS	2,961.39	2,961.39	0124754101 6410	Low Incidence Materials / New Equip Less Than \$10,000
I22V0035	LIGHTSPEED TECHNOLOGIES INC	7,253.52	7,253.52	0124754101 6410	Low Incidence Materials / New Equip Less Than \$10,000
I22V0036	APPLE COMPUTER INC.	47,552.83	30,913.97	0140955109 6410	Information Systems Serv Instr / New Equip Less Than
			790.98	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
			15,847.88	0140955249 6450	Info Systems Serv Media DC / Repl Equip Less Than
I22V0037	APPLE COMPUTER INC.	1,151.99	287.99	0130218101 6410	Econ Impact Aid Laguna Road / New Equip Less Than
			864.00	0130418109 6410	Site Discr Instr Laguna Road / New Equip Less Than
I22V0038	APPLE COMPUTER INC.	1,150.92	1,150.92	0125554101 6410	LEA Medi Cal Reimburse Speech / New Equip Less Than
I22V0039	APPLE COMPUTER INC.	17,263.80	17,263.80	0130220101 6410	Econ Impact Aid Nicolas / New Equip Less Than \$10,000
I22V0040	TROXELL COMMUNICATIONS	6,901.20	6,901.20	0130220101 6410	Econ Impact Aid Nicolas / New Equip Less Than \$10,000
I22V0041	SCHOOL HEALTH CORPORATION	2,238.33	2,238.33	0125554341 6410	LEA Medi Cal Reimb Health Svcs / New Equip Less Than
I22V0042	DIGITAL NETWORKS GROUP INC	21,806.58	21,806.58	4064650851 6410	Redevelop Pass Through Admin / New Equip Less Than
I22X0162	KONICA MINOLTA BUSINESS SOLUTI	200.00	200.00	0142554279 5640	Calif Childrens Services Instr / Repairs by Vendors
I22X0163	KONICA MINOLTA BUSINESS SOLUTI	1,500.00	1,500.00	0153050799 5640	Business Administration DC / Repairs by Vendors

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I22X0164	KONICA MINOLTA BUSINESS SOLUTI	1,500.00	1,500.00	0152151749 5640	Personnel Serv Certificated DC / Repairs by Vendors
I22X0165	KONICA MINOLTA BUSINESS SOLUTI	30.00	15.00	0153050799 5640	Business Administration DC / Repairs by Vendors
			15.00	0153150759 5640	Warehouse DC / Repairs by Vendors
I22X0166	KONICA MINOLTA BUSINESS SOLUTI	500.00	438.15	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
			61.85	0156656369 5640	Transportation Special Ed DC / Repairs by Vendors
I22X0167	PLETKA, ROBERT	1,800.00	1,800.00	0152657719 5900	Superintendent Discret / Communications
I22X0168	PLETKA, ROBERT	14,400.00	14,400.00	0152657719 5899	Superintendent Discret / Other Expenses
I22X0169	ROTARY CLUB OF FULLERTON	1,500.00	1,500.00	0152657719 5310	Superintendent Discret / Dues and Memberships
I22X0170	KONICA MINOLTA BUSINESS SOLUTI	2,100.00	2,100.00	0130420109 5640	Site Discr Instruction Nicolas / Repairs by Vendors
I22X0171	KONICA MINOLTA BUSINESS SOLUTI	1,000.00	100.00	0141555219 5640	Fine Arts Resource Instr Suprv / Repairs by Vendors
			900.00	0151354341 5640	Health Services / Repairs by Vendors
I22X0172	KONICA MINOLTA BUSINESS SOLUTI	50.00	50.00	0153150759 5640	Warehouse DC / Repairs by Vendors
I22X0173	KONICA MINOLTA BUSINESS SOLUTI	100.00	100.00	0150755359 5640	CELDT Testing Prg (Mandate) DC / Repairs by Vendors
I22X0174	KONICA MINOLTA BUSINESS SOLUTI	350.00	250.00	0130252221 5640	Econ Imp Aid Instr Staff Devel / Repairs by Vendors
			50.00	0140155239 5640	Curriculum Development Discret / Repairs by Vendors
			50.00	0152055779 5640	Education Services Discret / Repairs by Vendors
I22X0175	KONICA MINOLTA BUSINESS SOLUTI	300.00	300.00	0132952101 5640	Aft Sch Ed Sfty Grt Cohort 6 / Repairs by Vendors
I22X0176	COSTCO WHOLESALE	300.00	300.00	0150855359 4350	District Testing / Materials and Supplies Office
I22X0177	STAPLES 025724519	200.00	200.00	0150855359 4350	District Testing / Materials and Supplies Office
I22X0178	SOUTHWEST SCHOOL SUPPLY	250.00	250.00	0150855359 4350	District Testing / Materials and Supplies Office
I22X0179	LANIER WORLDWIDE	27,992.25	27,992.25	0151955769 5800	Copy Center Discretionary / Other Contracted Services
I22X0180	SOUTHWEST SCHOOL SUPPLY	800.00	800.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22X0181	HOME DEPOT, THE	1,000.00	1,000.00	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Inst
I22X0182	IMAGE SOURCE	253,416.00	5,000.00	0111555213 5640	Gifted Talented Ed Supervision / Repairs by Vendors
			5,445.00	0121221101 5640	Title I Orangethorpe Instr / Repairs by Vendors
			4,227.00	0121228101 5640	Title I Valencia Park / Repairs by Vendors

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I22X0182	*** CONTINUED ***				
			1,228.00	0130230101 5640	Economic Impact Aid Fisler / Repairs by Vendors
			7,742.00	0130410109 5640	Site Discretionary Inst Acacia / Repairs by Vendors
			10,355.00	0130411109 5640	Site Discr Instruction Beechwd / Repairs by Vendors
			7,719.00	0130412109 5640	Site Discr Instr Commonwealth / Repairs by Vendors
			6,161.00	0130413109 5640	Site Discr Instruction Fern Dr / Repairs by Vendors
			11,309.00	0130415109 5640	Site Discr Instruction Golden / Repairs by Vendors
			7,705.00	0130416109 5640	Site Discr Instruction Hermosa / Repairs by Vendors
			18,095.00	0130417109 5640	Site Discr Instruction Ladera / Repairs by Vendors
			8,974.00	0130418109 5640	Site Discr Instr Laguna Road / Repairs by Vendors
			5,869.00	0130419109 5640	Site Discr Instruction Maple / Repairs by Vendors
			10,716.00	0130420109 5640	Site Discr Instruction Nicolas / Repairs by Vendors
			3,357.00	0130421109 5640	Site Discr Instr Orangethorpe / Repairs by Vendors
			9,466.00	0130422109 5640	Site Discr Instr Pacific Drive / Repairs by Vendors
			14,315.00	0130423109 5640	Site Discr Instruction Parks / Repairs by Vendors
			4,000.00	0130424109 5640	Site Discr Instruction Raymond / Repairs by Vendors
			12,557.00	0130425109 5640	Site Discr Instruction Richman / Repairs by Vendors
			6,448.00	0130426109 5640	Site Discr Instruction Rolling / Repairs by Vendors
			11,482.00	0130427109 5640	Site Discr Instr Sunset Lane / Repairs by Vendors
			10,000.00	0130428109 5640	Site Discr Instr Valencia Park / Repairs by Vendors
			7,361.00	0130429279 5640	Site Discr Admin Woodcrest / Repairs by Vendors
			6,435.00	0130430109 5640	Site Discr Instruction Fisler / Repairs by Vendors
			5,000.00	0135555223 5640	Beg Teacher Support Assessment / Repairs by Vendors
			5,000.00	0140955249 5640	Info Systems Serv Media DC / Repairs by Vendors
			250.00	0141555219 5640	Fine Arts Resource Instr Suprv / Repairs by Vendors
			10,000.00	0142054201 5640	Special Ed Administration / Repairs by Vendors
			11,000.00	0151955769 5640	Copy Center Discretionary / Repairs by Vendors
			6,000.00	0152055779 5640	Education Services Discret / Repairs by Vendors
			750.00	0152151749 5640	Personnel Serv Certificated DC / Repairs by Vendors
			250.00	0152258749 5640	Personnel Commission Discret / Repairs by Vendors
			500.00	0152657719 5640	Superintendent Discret / Repairs by Vendors
			2,400.00	0153050799 5640	Business Administration DC / Repairs by Vendors

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I22X0182	*** CONTINUED ***		1,200.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
			200.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
			13,000.00	0160690371 5640	Food Services / Repairs by Vendors
			1,300.00	1208555271 5640	Fee Based Childcare Admin / Repairs by Vendors
			600.00	8152451741 5640	Property and Liability / Repairs by Vendors
I22X0183	VERIZON WIRELESS	1,400.00	714.00	0121220261 5900	Title I Parent Part Nicolas / Communications
			686.00	0151055339 5900	Child Welfare and AttendanceDC / Communications
I22X0184	COSTCO WHOLESALE	1,000.00	1,000.00	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Ins
I22X0185	ARROWHEAD DRINKING WATER	1,000.00	500.00	1208111101 4310	Preschool Instr Beechwood / Materials and Supplies Instr
			500.00	1208127101 4310	Preschool Inst Sunset Lane / Materials and Supplies Instr
I22X0186	ARROWHEAD DRINKING WATER	4,000.00	500.00	1208510101 4310	Childcare Instr Acacia / Materials and Supplies Instr
			500.00	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
			500.00	1208513101 4310	Childcare Instr Fern Dr / Materials and Supplies Instr
			500.00	1208516101 4310	Childcare Instr Hermosa Drive / Materials and Supplies
			500.00	1208518101 4310	Childcare Instr Laguna Road / Materials and Supplies Ins
			500.00	1208526101 4310	Childcare Instr Rolling Hills / Materials and Supplies Inst
			500.00	1208527101 4310	Childcare Instr Sunset Lane / Materials and Supplies Instr
			500.00	1208530101 4310	Childcare Instr Fisler / Materials and Supplies Instr
I22X0187	BOYS AND GIRLS CLUB OF FULLERT	145,080.00	145,080.00	0132952101 5805	Afr Schl Ed Sfty Grt Cohort 6 / Consultants
I22X0188	FULLERTON, CITY OF	274,950.00	274,950.00	0132952101 5805	Afr Schl Ed Sfty Grt Cohort 6 / Consultants
I22X0189	SOUTHWEST SCHOOL SUPPLY	5,000.00	5,000.00	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22X0190	VERIZON WIRELESS	5,000.00	5,000.00	0132952101 5900	Afr Schl Ed Sfty Grt Cohort 6 / Communications
I22X0191	VERIZON WIRELESS	9,000.00	900.00	1208510821 5900	Childcare Acacia Utilities / Communications
			1,350.00	1208511821 5900	Childcare Beechwood Utilities / Communications
			900.00	1208513821 5900	Childcare Fern Dr Utilities / Communications
			900.00	1208516821 5900	Childcare Hermosa Dr Utilities / Communications
			900.00	1208518821 5900	Childcare Laguna Rd Utilities / Communications
			1,350.00	1208526821 5900	Childcare Rolling Hills Utilit / Communications

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I22X0191	*** CONTINUED ***				
			1,350.00	1208527821 5900	Childcare Sunset Ln Utilities / Communications
			1,350.00	1208530821 5900	Childcare Fisler Utilities / Communications
I22X0192	AT&T MOBILITY	1,000.00	1,000.00	0152055779 5900	Education Services Discret / Communications
I22X0193	ADVANTAGE ON CALL LLC	10,000.00	10,000.00	0171054101 5866	Outside Services NPA NPS / Nonpublic Agency Services
I22X0194	VERIZON WIRELESS	200.00	200.00	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22X0195	ALLIED INTERPRETING SERVICES I	10,000.00	10,000.00	0171054101 5805	Outside Services NPA NPS / Consultants
I22X0196	AMERICAN RED CROSS	5,000.00	5,000.00	0151354341 5800	Health Services / Other Contracted Services
I22X0197	ANAHEIM CITY SCHOOL DISTRICT	150,000.00	150,000.00	0171054921 7141	Excess Costs / Excess Cost to Districts
I22X0198	BLIND CHILDRENS LEARNING CENTE	40,000.00	15,000.00	0171054101 5100	Outside Services NPA NPS / Subagreements for Services
			25,000.00	0171054101 5865	Outside Services NPA NPS / Nonpublic School Services
I22X0199	CANELA SOFTWARE	1,044.00	1,044.00	0125554341 4310	LEA Medi Cal Reimb Health Svcs / Materials and Suppli
I22X0200	SOUTHWEST SCHOOL SUPPLY	1,000.00	1,000.00	0151055339 4350	Child Welfare and AttendanceDC / Materials and Supplie
I22X0201	SMART AND FINAL STORES CORPORA	1,000.00	1,000.00	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies
I22X0202	AUGMENTATIVE COMMUNICATION	5,000.00	5,000.00	0171054101 5866	Outside Services NPA NPS / Nonpublic Agency Services
I22X0203	BEST BEST AND KRIEGER LLP	50,000.00	50,000.00	0142054201 5825	Special Ed Administration / Legal Assistance
I22X0204	CENTRALIA SCHOOL DISTRICT	175,000.00	175,000.00	0171054921 7141	Excess Costs / Excess Cost to Districts
I22X0205	ENGLAND, KATHERINE	10,000.00	10,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0206	ABRAHAMSON, GAIL	9,200.00	9,200.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0207	ADAMSON, GREG	29,160.00	29,160.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0208	ANDERSON, VERONICA	18,750.00	18,750.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0209	AYEH, KATHY	8,750.00	8,750.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0210	DAVIS, CHELSEA KREITLER	9,000.00	9,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0211	WODOBODE, AIMEE	5,000.00	5,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0212	GREEN, BRYAN	27,000.00	27,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 08/26/2014

FROM 07/11/2014 TO 08/08/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22X0213	HALL, GABRIEL	13,750.00	13,750.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0214	LACY, JESSICA	13,800.00	13,800.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0215	PLATERO, DAWN L	3,000.00	3,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0216	RYOO, SUSAN PARK	2,500.00	2,500.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0217	TERAN, MARGARET GLASER	6,250.00	6,250.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22Y0017	LEE AND SON ALIGNMENT	500.00	200.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			300.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
I22Y0018	MCCOY AND MILLS FORD	500.00	500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
I22Y0019	METRO FLUID CONNECTORS	700.00	700.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
I22Y0020	ONE STOP UNDERCAR	2,000.00	2,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
I22Y0021	PARKHOUSE TIRE INC	10,000.00	10,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
I22Y0022	POWERSTRIDE BATTERY CO INC	2,000.00	2,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
I22Y0023	ROSEMEAD OIL PRODUCTS INC	5,000.00	5,000.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
I22Y0024	SOUTH COAST AIR QUALITY MANAGE	350.00	350.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
I22Y0025	WESTRUX	1,000.00	1,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
I22Y0026	UNDER POWER STEERING	700.00	200.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			500.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
I22Y0027	L AND R AUTOMOTIVE SUPPLY CO	600.00	300.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			300.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
I22Y0028	MCFADDEN DALE INDUSTRIAL HARDW	500.00	500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
I22Y0029	CLEAN AIR TESTING INC	2,500.00	2,500.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
I22Y0030	FULLERTON, CITY OF	1,000.00	1,000.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
I22Y0031	FULLERTON DIESEL ELECTRIC	1,500.00	1,500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
I22Y0032	GARY'S RADIATOR SERVICE	1,700.00	700.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			1,000.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 08/26/2014

FROM 07/11/2014 TO 08/08/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22Y0033	BUSWEST	1,400.00	1,400.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
I22Y0034	J AND J CARBURETORS	600.00	500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			100.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
		Fund 01 Total:	1,747,698.89		
		Fund 12 Total:	39,307.16		
		Fund 14 Total:	28,953.30		
		Fund 25 Total:	33,117.25		
		Fund 40 Total:	73,490.36		
		Fund 81 Total:	1,035.26		
		Total Amount of Purchase Orders:	1,923,602.22		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES

08/26/2014

FROM 07/11/2014 TO 08/08/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22C0005	ORANGE CNTY DEPARTMENT OF EDUC	3,300.00	+1,100.00	0122652101 5210	Title III Immigrant Educ Prog / Conferences and Meetings
I22X0009	SOUTHWEST SCHOOL SUPPLY	6,175.00	+2,000.00	0130221101 4310	Econ Impact Aid Orangeth Instr / Materials and Supplies In
I22X0028	CM SCHOOL SUPPLY COMPANY	1,000.00	+900.00	0130219101 4310	Economic Impact Aid Maple / Materials and Supplies Instr
I22X0080	VERIZON WIRELESS	3,000.00	+500.00	0140955249 5900	Info Systems Serv Media DC / Communications
I22Z0013	EXCELSIOR ELEVATOR CORP	14,000.00	+12,600.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22Z0018	GEARY PACIFIC SUPPLY	4,000.00	+3,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
Fund 01 Total:			20,100.00		
Total Amount of Change Orders:			20,100.00		

CONSENT ITEM

DATE: August 26, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 170027 THROUGH 170115 FOR THE 2014/2015 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated July 11, 2014 through August 7, 2014, contains purchase orders numbered 170027 through 170115 for the 2014/2015 school year totaling \$639,275.16. Purchase orders numbered 170035 and 170038 were voided.

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

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

Funding: Nutrition Services Fund (13).

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

SH:KT:dlh
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
07-11-14 through 08-07-14

Date	Vendor	PO Number	Category	Amount
	Open Purchase Orders			
	Amount Not To Exceed			
7/22/2014	Hollandia Dairy	170055	Dairy Products	6,000.00
7/22/2014	Hollandia Dairy	170056	Dairy Products	6,000.00
7/22/2014	Hollandia Dairy	170057	Dairy Products	6,000.00
7/22/2014	Hollandia Dairy	170058	Dairy Products	6,000.00
7/22/2014	Hollandia Dairy	170059	Dairy Products	6,000.00
7/22/2014	Hollandia Dairy	170060	Dairy Products	6,000.00
7/22/2014	Hollandia Dairy	170061	Dairy Products	6,000.00
7/22/2014	Hollandia Dairy	170062	Dairy Products	6,000.00
7/22/2014	Hollandia Dairy	170063	Dairy Products	6,000.00
7/22/2014	Hollandia Dairy	170064	Dairy Products	6,000.00
7/22/2014	Hollandia Dairy	170065	Dairy Products	6,000.00
7/22/2014	Hollandia Dairy	170066	Dairy Products	6,000.00
7/22/2014	Hollandia Dairy	170067	Dairy Products	6,000.00
7/22/2014	Hollandia Dairy	170068	Dairy Products	6,000.00
7/22/2014	Hollandia Dairy	170069	Dairy Products	6,000.00
7/22/2014	Hollandia Dairy	170070	Dairy Products	6,000.00
7/22/2014	Hollandia Dairy	170071	Dairy Products	6,000.00
	TOTAL OPEN PURCHASE ORDERS			102,000.00
	Processed Food & Commodity P.O.'s			
	NONE			
	Total OPEN Purchase Orders (from this page & page 2)			\$ 525,000.00
	Total Purchase Orders Out of Date Sequence			-
	Total Processed Food & Commodity P.O.'s			-
	Total Purchase Orders from Purchase Order Detail Report			114,275.16
	TOTAL PURCHASE ORDERS			\$ 639,275.16

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
07-11-14 through 08-07-14

Date	Vendor	PO Number	Category	Amount
	Open Purchase Orders			
	Amount Not To Exceed			
7/22/2014	Hollandia Dairy	170072	Dairy Products	6,000.00
7/22/2014	Hollandia Dairy	170073	Dairy Products	6,000.00
7/22/2014	Hollandia Dairy	170074	Dairy Products	6,000.00
7/22/2014	Hollandia Dairy	170075	Dairy Products	6,000.00
7/22/2014	Hollandia Dairy	170076	Dairy Products	8,000.00
7/24/2014	Sunrise Produce	170077	Produce Items	20,000.00
7/24/2014	Gold Star Foods	170078	Produce Items	15,000.00
7/24/2014	Gorm, Inc.	170079	Custodial Supplies	10,000.00
7/24/2014	Gold Star Foods	170080	Bread	25,000.00
7/24/2014	P & R Paper Supply Company, Inc.	170081	Paper Supplies	40,000.00
7/25/2014	Papa John's Pizza	170083	Food	10,000.00
7/25/2014	Papa John's Pizza	170084	Food	10,000.00
7/25/2014	Papa John's Pizza	170085	Food	10,000.00
7/25/2014	Papa John's Pizza	170086	Food	10,000.00
7/25/2014	Papa John's Pizza	170087	Food	10,000.00
7/25/2014	Papa John's Pizza	170088	Food	35,000.00
7/25/2014	Papa John's Pizza	170089	Food	30,000.00
7/28/2014	Hollandia Dairy	170090	Dairy Products	6,000.00
8/1/2014	Gold Star Foods	170102	Food	30,000.00
8/1/2014	Gold Star Foods	170103	Food	30,000.00
8/1/2014	Gold Star Foods	170104	Food	30,000.00
8/1/2014	Gold Star Foods	170105	Food	30,000.00
8/1/2014	Gold Star Foods	170106	Food	30,000.00
8/1/2014	Gold Star Foods	170107	Food	10,000.00
	TOTAL OPEN PURCHASE ORDERS (Page 2)			\$ 423,000.00

Purchase Orders - Detail

8/7/2014 8:36:58 AM

Fullerton School District

Show all data where the Order Date is between 7/11/2014 and 8/7/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
California School Nutrition Association	170027	7/14/2014	7/14/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	New Membership - Tracey Zoleta	\$55.0000	\$55.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$55.00	
					Vendor Total:	\$55.00	^
Le Chef Bakery	170098	7/30/2014	9/5/2014	8/5/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
12	pack	1	# DA B001-12TS, Twist Danish, Med Assortment	\$7.3100	\$87.72		
10	pack	2	#MUBASST-M-TC-16TS, Muffin Assortment, 2.5oz	\$9.5900	\$95.90		
12	pack	3	#BBGASST-PBC-12TC, Bagel Assort, Sliced, 4oz	\$6.5700	\$78.84		
					Sales Tax:	\$0.00	
					P.O. Total:	\$262.46	
					Vendor Total:	\$262.46	^
Gold Star Foods Inc.	170028	7/14/2014	8/1/2014	7/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
13	cs	1	GS # 403830 Thai Chicken	\$84.3600	\$1,096.68		
63	cs	2	GS # 100116 Chicken Strips	\$28.1800	\$1,775.34		
20	cs	3	GS # 133928 Shrimp Poppers	\$31.8200	\$636.40		
50	cs	4	GS # 401230 French Fries	\$16.7096	\$835.48		
12	cs	5	GS # 201564 Granola	\$33.5200	\$402.24		
9	cs	6	GS # 133870 Blueberries	\$69.3900	\$624.51		
16	cs	7	GS # 403634 Edamame Chicken	\$111.7400	\$1,787.84		
15	cs	8	GS # 113354 Chow Mein	\$42.9600	\$644.40		
14	cs	9	GS # 113369 Kung Pao Chicken	\$99.6000	\$1,394.40		
17	cs	10	GS # 134274 Steak Burger	\$37.6400	\$639.88		
27	cs	11	GS # 403384 Spicy Chicken Patty	\$69.5000	\$1,876.50		
31	cs	12	GS # 400890 Teriyaki Beef Blasters	\$24.3000	\$753.30		
35	cs	13	GS # 401074 Spaghetti	\$31.1500	\$1,090.25		
30	cs	14	GS # 133613 Grilled Chicken Patty	\$40.9100	\$1,227.30		
18	cs	15	GS # 401848 Orange Chicken	\$97.8800	\$1,761.84		
15	cs	16	GS # 401876 Lasgna Roll up	\$53.7700	\$806.55		
20	cs	17	GS # 403323 Marinara	\$20.3900	\$407.80		
3	cs	18	GS # 202966 Tuna	\$58.1700	\$174.51		
15	cs	19	GS # 400862 Diced Chicken	\$54.5000	\$817.50		
15	cs	20	GS # 403403 Alfredo Sauce	\$30.5040	\$457.56		
5	cs	21	GS # 401140 Shred Mozzarella	\$13.2000	\$66.00		
19	cs	22	GS # 401039 Shred Pork BBQ	\$32.0000	\$608.00		
10	cs	23	GS # 600354 WG Flour Tortilla	\$52.8000	\$528.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$20,412.28	
Gold Star Foods Inc.	170029	7/14/2014	8/1/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
20	case	30347	Roll,Dinner,WhiteWheat GS#100634 DoBake 120/case	\$21.5300	\$430.60		
7	case	56011	Turkey Breast Smkd Sl Jennie-O #2098-21 4/5.25#/cs	\$78.5100	\$549.57		
6	case	4304	Sauce, BBQ, GS#201864, Heinz 100/1oz case	\$7.6500	\$45.90		
					Sales Tax:	\$0.00	
					P.O. Total:	\$1,026.07	

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 7/11/2014 and 8/7/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170031	7/15/2014	8/1/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8	cs	1	GS # 202812 Kashi Cereal	\$30.9900	\$247.92	
8	cs	2	GS # 201536 Raisin Bran	\$18.4700	\$147.76	
21	cs	3	GS # 134601 WG Belgian Waffles	\$15.1700	\$318.57	
10	cs	4	GS # 403642 WG French Toast Sticks	\$46.0370	\$460.37	
14	cs	5	GS # 403641 WG Cin French Toast	\$47.7008	\$667.81	
10	cs	6	GS # 100082 WG Pancakes	\$13.0100	\$130.10	
10	cs	8	GS # 401053 Sausage Biscuit	\$58.5000	\$585.00	
25	cs	9	GS # 133906 WG Dbl Choc Chp Muff Top	\$25.6300	\$640.75	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,198.28
Gold Star Foods Inc.	170032	7/15/2014	8/1/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
24	case	56102	Muffin Top, GS#403294, Apple Cin BV#63110 60 ct.	\$25.6300	\$615.12	
19	case	56103	Muffin Top, GS#403285, Blueberry BV#63130 60ct.	\$25.6300	\$486.97	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,102.09
Gold Star Foods Inc.	170034	7/15/2014	8/8/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
30	case	59801	Sandwich,Sunbter&GrpJelly,GS#113264,96csSW#11128W	\$74.2400	\$2,227.20	
50	cs	360029	Sndwch,WG FR Cheese GS#403427 72/3.21oz.	\$28.4900	\$1,424.50	
1	Bag	4020	Salt, United #200560 25#	\$4.2700	\$4.27	
1	ea	4035	Celery Salt, Pacific Spice #202028 19 oz.	\$6.3000	\$6.30	
1	each	4034	Sage Ground, Pacific Spice 1#	\$10.9800	\$10.98	
24	case	4410	Vinegar White #202382 Golden State 4/1gal.	\$7.1500	\$171.60	
7	case	59501	Cheese cheddar shred RF RS, LOL #25104 5#	\$24.6000	\$172.20	
20	case	7001	Cracker,Saltines GS#201156 Keebler 2pk 500 ct	\$9.4100	\$188.20	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,205.25
Gold Star Foods Inc.	170040	7/15/2014	8/1/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
30	cs	1	GS # 100190 WG Choc Chip Cookie IW	\$36.9300	\$1,107.90	
92	cs	2	GS # 113341 Bean & Cheese Pocket	\$38.0300	\$3,498.76	
135	cs	3	GS # 403690 WG Fish Sticks	\$17.5138	\$2,364.36	
92	cs	4	GS # 100766 WG LF RS Chicken Pop Dog	\$22.8400	\$2,101.28	
					Sales Tax:	\$0.00
					P.O. Total:	\$9,072.30
Gold Star Foods Inc.	170041	7/15/2014	8/1/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
32	case	56702	Chicken,Mndrn Ornge,GS#403433,35#cs,Lings#12371-4	\$106.0700	\$3,394.24	
60	case	56034	Burrito, GS#403688,Beef & Salsa 80/cs Cabo Primo	\$58.7500	\$3,525.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$6,919.24
Gold Star Foods Inc.	170042	7/15/2014	8/8/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
75	cs	1	GS # 401602 Oven Roasted Chicken	\$33.2500	\$2,493.75	
50	cs	2	GS # 113354 WG Chow Mein	\$42.9600	\$2,148.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,641.75

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 7/11/2014 and 8/7/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170043	7/15/2014	8/8/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
50	case	8264	Chips,Tortilla Round, La Tapatia 1.5oz/120ct#77011	\$28.1700	\$1,408.50	
40	case	56029	Turkey,TacoMeat Jennie-O#2856-28 4/7lb. (W&D)	\$75.4100	\$3,016.40	
10	case	59501	Cheese cheddar shred RF RS, LOL #25104 5#	\$24.6000	\$246.00	
30	case	30347	Roll,Dinner,WhiteWheat GS#100634 DoBake 120/case	\$21.5300	\$645.90	
20	case	56506	Mac & Cheese RF whole grain, LOL#43277 6/5#bg/case	\$44.5500	\$891.00	
42	case	55019	Chicken Nugget, WG Tyson GS#401628 144ct	\$35.4700	\$1,489.74	
87	case	40125	Potato,Sweet,Crnkl Fry, GS#401256 McCain 6/2.5#	\$17.4300	\$1,516.41	
35	case	57101	Beef Teriyaki DipperPierre,GS#403394, 25#/case	\$29.2500	\$1,023.75	
93	case	59046	Pizza,FrenchBrd, GS#400126 60/cs Ardellas	\$35.8600	\$3,334.98	
					Sales Tax:	\$0.00
					P.O. Total:	\$13,572.68
						<input type="checkbox"/>
Gold Star Foods Inc.	170045	7/18/2014	8/8/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
15	case	380113	Dinner Meal, Energizer GS#203033 30ct	\$49.8000	\$747.00	
37	case	380114	Dinner Meal, Power, GS#203032 30 ct.	\$49.8000	\$1,842.60	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,589.60
						<input type="checkbox"/>
Gold Star Foods Inc.	170046	7/18/2014	8/8/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
74	cs	1	GS # 101640 Turkey Cheese Sandwich	\$28.4900	\$2,108.26	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,108.26
						<input type="checkbox"/>
Gold Star Foods Inc.	170047	7/18/2014	8/12/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
46	case	380120	Dinner Meal, Chef Salad, GS#303531 24 count	\$42.0000	\$1,932.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,932.00
						<input type="checkbox"/>
Gold Star Foods Inc.	170048	7/18/2014	8/15/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
46	case	380118	Dinner Meal,Cheese Plate, GS#303526 24 ct.	\$42.0000	\$1,932.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,932.00
						<input type="checkbox"/>
Gold Star Foods Inc.	170049	7/18/2014	8/19/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
46	case	380115	Dinner Meal, Chipotle Mix, GS#303524 24 ct.	\$42.0000	\$1,932.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,932.00
						<input type="checkbox"/>
Gold Star Foods Inc.	170050	7/18/2014	8/22/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
46	case	380118	Dinner Meal,Cheese Plate, GS#303526 24 ct.	\$42.0000	\$1,932.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,932.00
						<input type="checkbox"/>
Gold Star Foods Inc.	170051	7/18/2014	8/26/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
46	case	380112	Dinner Meal, Asian Salad GS#303529 24 ct	\$42.0000	\$1,932.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,932.00
						<input type="checkbox"/>

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170052	7/18/2014	8/1/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
21	case	56103	Muffin Top, GS#403285, Blueberry BV#63130 60ct.	\$25.6300	\$538.23	
9	case	56102	Muffin Top, GS#403294, Apple Cin BV#63110 60 ct.	\$25.6300	\$230.67	
15	case	3007	Cereal, Apple Jacks Reduce Sugar Kellogg's 96/case	\$28.8100	\$432.15	
15	case	3004	Cereal, Frstd Flkes Reduce Sugar GenMills 96/case	\$28.8100	\$432.15	
15	case	3002	Cereal,CinnaToast R/Sugar GenMills#9491895 96/cs	\$17.5600	\$263.40	
15	case	3005	Cereal,Cocoa Puff's Rd/Sugar GenMills#9526567 96/cs	\$17.5600	\$263.40	
10	case	56033	Burrito, GS#403432, B&C Breakfast 120 ct.	\$58.2800	\$582.80	
9	case	30341	Waffle, GS#134252, Blueberry Smuckers#33661 72 ct	\$32.7700	\$294.93	
9	case	30340	Pancakes,Mini Maple GS#134287 Eggo IW 72 ct.	\$32.3900	\$291.51	
6	case	55106	French Toast GS#403641 Cinn Glzd SF,IW 110/case	\$47.7000	\$286.20	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,615.44
Gold Star Foods Inc.	170053	7/18/2014	7/18/2014	8/1/2014		<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8	cs	1	GS # 113624 WG Brkfst Sausage on Biscuit	\$54.3700	\$434.96	
10	cs	2	GS # 100978 Ultra Grain Cinnamon Toast IW	\$35.6500	\$356.50	
9	cs	3	GS # 403661 Turkey Sausage Wrap	\$34.7200	\$312.48	
9	cs	4	GS # 100760 WG Maple Turkey Pancake Wrap IW	\$28.0900	\$252.81	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,356.75
Gold Star Foods Inc.	170080	7/24/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	ea	998015	Bread, Sourdough, Stub, Sliced, 1.5# (1499)	\$2.0500	\$20.50	
1000	ea	998063	Bread, Whole Grain Sandwich #352	\$1.5800	\$1,580.00	
10	cs	998057	Bread, Wheat/Gluten-free Rice, sliced #163C6	\$26.6700	\$266.70	
10	pk	998058	Breadstick, Whole Grain #3680	\$2.3700	\$23.70	
10000	Doz	998003	Bun, Hamburger 51% WG 12/3.5" #2172	\$1.5100	\$15,100.00	
10	pk	998070	Bun, Burger mini Wheat 2.5" #2198	\$2.9800	\$29.80	
3000	DZ	998074	Bun, Hotdog 51% Whole Wheat, 6" #2179	\$1.8800	\$5,640.00	
10	pkg	998034	Roll, Dinner WholeGrain 2oz. 12/pkg	\$1.7400	\$17.40	
10	Pk	998039	Roll, Hawaiian Dinner #3130	\$1.6600	\$16.60	
10	pk	998076	Bagel, Cinn-Raisin WG sliced 6/3oz #29653	\$2.2300	\$22.30	
10	pk	998091	Danish, Apple/Cinn IW #1721	\$11.7800	\$117.80	
10	pk	998092	Danish, Cheese IW #641	\$11.7800	\$117.80	
					Sales Tax:	\$0.00
					P.O. Total:	\$22,952.60
Gold Star Foods Inc.	170097	7/29/2014	7/29/2014	8/1/2014		<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
21	cs	1	GS# 202866 11% WG Rotini 2/10lb	\$25.1800	\$528.78	
					Sales Tax:	\$0.00
					P.O. Total:	\$528.78
Gold Star Foods Inc.	170099	8/1/2014	8/8/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3	cs	1	GS# 134453 Hamburger Bun, Gluten Free IW	\$24.1500	\$72.45	
1	cs	2	GS# 303495 Parmesan Fancy Shred 6/2lb	\$45.8200	\$45.82	
					Sales Tax:	\$0.00
					P.O. Total:	\$118.27
Gold Star Foods Inc.	170100	8/1/2014	8/8/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
9	cs	1	GS# 401570 EggStravaganza, bacon and cheese	\$33.6100	\$302.49	

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Gold Star Foods Inc.		170100	8/1/2014	8/8/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
						Sales Tax:	\$0.00
						P.O. Total:	\$302.49
Gold Star Foods Inc.		170101	8/1/2014	8/8/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	case	4335	Dressing, Oriental Sesame,#300048 Kens 4/1gal		\$39.8400	\$39.84	
						Sales Tax:	\$0.00
						P.O. Total:	\$39.84
Gold Star Foods Inc.		170102	8/1/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
50	case	7007	Bar,NutriGrn,Strwbrry 3ea/16box/case GS#201260		\$19.8500	\$992.50	
50	case	7226	Brownie, WG LF GS#134564 96 Ct.		\$35.8000	\$1,790.00	
50	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct		\$38.6400	\$1,932.00	
100	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.		\$22.2400	\$2,224.00	
100	Case	8259	Chips, HotPuff's Cheetos GS#203210 72 ct.		\$24.2800	\$2,428.00	
50	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.		\$48.4700	\$2,423.50	
50	case	8201	Popcorn, Cheddar GS#203330 72 Ct.		\$21.5200	\$1,076.00	
50	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.		\$30.9200	\$1,546.00	
50	case	8202	Sunflower Kernals, GS#200452 Honey 150 Ct.		\$30.0000	\$1,500.00	
50	case	8207	Sunflower Kernals,Hot, GS#200436 150 Ct.		\$28.8000	\$1,440.00	
50	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446		\$13.5000	\$675.00	
50	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444		\$13.5000	\$675.00	
100	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.		\$13.0400	\$1,304.00	
100	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envy		\$14.7200	\$1,472.00	
100	case	11103	Juice,Spkng,AcaiBerryGS#202565 24 Ct. Envy		\$14.7200	\$1,472.00	
200	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.6600	\$932.00	
						Sales Tax:	\$0.00
						P.O. Total:	\$23,882.00
Gold Star Foods Inc.		170103	8/1/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
50	case	7007	Bar,NutriGrn,Strwbrry 3ea/16box/case GS#201260		\$19.8500	\$992.50	
50	case	7226	Brownie, WG LF GS#134564 96 Ct.		\$35.8000	\$1,790.00	
50	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct		\$38.6400	\$1,932.00	
100	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.		\$22.2400	\$2,224.00	
100	Case	8259	Chips, HotPuff's Cheetos GS#203210 72 ct.		\$24.2800	\$2,428.00	
50	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.		\$48.4700	\$2,423.50	
50	case	8201	Popcorn, Cheddar GS#203330 72 Ct.		\$21.5200	\$1,076.00	
50	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.		\$30.9200	\$1,546.00	
50	case	8202	Sunflower Kernals, GS#200452 Honey 150 Ct.		\$30.0000	\$1,500.00	
50	case	8207	Sunflower Kernals,Hot, GS#200436 150 Ct.		\$28.8000	\$1,440.00	
50	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446		\$13.5000	\$675.00	
50	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444		\$13.5000	\$675.00	
100	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.		\$13.0400	\$1,304.00	
100	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envy		\$14.7200	\$1,472.00	
100	case	11103	Juice,Spkng,AcaiBerryGS#202565 24 Ct. Envy		\$14.7200	\$1,472.00	
200	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.6600	\$932.00	
						Sales Tax:	\$0.00
						P.O. Total:	\$23,882.00
Gold Star Foods Inc.		170104	8/1/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
50	case	7007	Bar,NutriGrn,Strwbrry 3ea/16box/case GS#201260		\$19.8500	\$992.50	
50	case	7226	Brownie, WG LF GS#134564 96 Ct.		\$35.8000	\$1,790.00	

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Gold Star Foods Inc.	170104	8/1/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
50	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct	\$38.6400	\$1,932.00	
100	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$22.2400	\$2,224.00	
100	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$24.2800	\$2,428.00	
50	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$2,423.50	
50	case	8201	Popcorn, Cheddar GS#203330 72 Ct.	\$21.5200	\$1,076.00	
50	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.	\$30.9200	\$1,546.00	
50	case	8202	Sunflower Kernals, GS#200452 Honey 150 Ct.	\$30.0000	\$1,500.00	
50	case	8207	Sunflower Kernals,Hot, GS#200436 150 Ct.	\$28.8000	\$1,440.00	
50	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$675.00	
50	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$675.00	
100	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$1,304.00	
100	case	11102	Juice,SpkIng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$1,472.00	
100	case	11103	Juice,SprkIng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$1,472.00	
200	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.6600	\$932.00	

Sales Tax: \$0.00

P.O. Total: \$23,882.00

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170105	8/1/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
50	case	7007	Bar,NutriGrn,Strwbry 3ea/16box/case GS#201260	\$19.8500	\$992.50	
50	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$1,790.00	
50	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct	\$38.6400	\$1,932.00	
100	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$22.2400	\$2,224.00	
100	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$24.2800	\$2,428.00	
50	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$2,423.50	
50	case	8201	Popcorn, Cheddar GS#203330 72 Ct.	\$21.5200	\$1,076.00	
50	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.	\$30.9200	\$1,546.00	
50	case	8202	Sunflower Kernals, GS#200452 Honey 150 Ct.	\$30.0000	\$1,500.00	
50	case	8207	Sunflower Kernals,Hot, GS#200436 150 Ct.	\$28.8000	\$1,440.00	
50	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$675.00	
50	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$675.00	
100	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$1,304.00	
100	case	11102	Juice,SpkIng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$1,472.00	
100	case	11103	Juice,SprkIng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$1,472.00	
200	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.6600	\$932.00	

Sales Tax: \$0.00

P.O. Total: \$23,882.00

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170106	8/1/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
50	case	7007	Bar,NutriGrn,Strwbry 3ea/16box/case GS#201260	\$19.8500	\$992.50	
50	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$1,790.00	
50	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct	\$38.6400	\$1,932.00	
100	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$22.2400	\$2,224.00	
100	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$24.2800	\$2,428.00	
50	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$2,423.50	
50	case	8201	Popcorn, Cheddar GS#203330 72 Ct.	\$21.5200	\$1,076.00	
50	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.	\$30.9200	\$1,546.00	
50	case	8202	Sunflower Kernals, GS#200452 Honey 150 Ct.	\$30.0000	\$1,500.00	
50	case	8207	Sunflower Kernals,Hot, GS#200436 150 Ct.	\$28.8000	\$1,440.00	
50	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$675.00	
50	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$675.00	
100	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$1,304.00	
100	case	11102	Juice,SpkIng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$1,472.00	
100	case	11103	Juice,SprkIng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$1,472.00	
200	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.6600	\$932.00	

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Gold Star Foods Inc.	170106	8/1/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
Sales Tax:						\$0.00
P.O. Total:						\$23,882.00
Gold Star Foods Inc.	170107	8/1/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
10	case	7007	Bar,NutriGrn,Strwbrry 3ea/16box/case GS#201260		\$19.8500	\$198.50
10	case	7226	Brownie, WG LF GS#134564 96 Ct.		\$35.8000	\$358.00
10	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct		\$38.6400	\$386.40
10	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.		\$22.2400	\$222.40
10	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.		\$24.2800	\$242.80
10	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.		\$48.4700	\$484.70
10	case	8201	Popcorn, Cheddar GS#203330 72 Ct.		\$21.5200	\$215.20
10	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.		\$30.9200	\$309.20
10	case	8202	Sunflower Kernals, GS#200452 Honey 150 Ct.		\$30.0000	\$300.00
10	case	8207	Sunflower Kernals,Hot, GS#200436 150 Ct.		\$28.8000	\$288.00
30	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446		\$13.5000	\$405.00
30	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444		\$13.5000	\$405.00
30	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.		\$13.0400	\$391.20
30	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envy		\$14.7200	\$441.60
30	case	11103	Juice,Sprkng,AcaiBerryGS#202565 24 Ct. Envy		\$14.7200	\$441.60
50	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.6600	\$233.00
Sales Tax:						\$0.00
P.O. Total:						\$5,322.60
Gold Star Foods Inc.	170109	8/1/2014	8/8/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
4	case	56029	Turkey,TacoMeat Jennie-O#2856-28 4/7lb. (W&D)		\$75.4100	\$301.64
9	case	56013	Turkey ham sliced Jennie-O #2565 12/1#/case		\$25.8900	\$233.01
30	case	54015	Cheese,String Cmdy L.O.L.,GS#401172,168/cs,MF#59701		\$15.6000	\$468.00
60	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$256.20
Sales Tax:						\$0.00
P.O. Total:						\$1,258.85
Gold Star Foods Inc.	170112	8/5/2014	8/15/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
60	cs	1	GS# 133906 Muffin Top, Choc		\$25.6300	\$1,537.80
Sales Tax:						\$0.00
P.O. Total:						\$1,537.80
Gold Star Foods Inc.	170114	8/6/2014	8/15/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
4	cs	4341	Dressing, Ranch Light #300050 4/1gal		\$34.2600	\$137.04
Sales Tax:						\$0.00
P.O. Total:						\$137.04
P & R Paper Supply Company, Inc.	170033	7/15/2014	8/1/2014	8/5/2014		<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	case	80007	Gloves,Disp. Plastic (SM) #GOL-1503,10/1M/CS		\$40.0000	\$40.00
1	case	88004	Napkin Ccktail Teal 4000/csPAT1078286		\$43.1600	\$43.16
2	case	88002	Napkin Ccktail Navy Blue 1000/cs		\$20.3600	\$40.72
1	case	80014	Tablecloth,White 54x108 Hoffmaster 210130 25/case		\$36.5500	\$36.55
Vendor Total:						\$235,088.26

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P & R Paper Supply Company, Inc.	170033	7/15/2014	8/1/2014	8/5/2014		<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
2	case	80104	Ice Pillows CRY-970320 16.5X34' 1RI/case		\$85.5000	\$171.00
15	cs	81003	Bag *bunpan18x24 Elkay B0R1824HD 250/cs		\$9.1500	\$137.25
9	bundle	81021	Bag, brown lunch #6 WPK-6LB Duro 4/500/case		\$7.3500	\$66.15
1	case	82001	Forks,Clear Plastic Med Wt., EDR-XHF-CLR 1000/cs		\$14.4000	\$14.40
10	cs	85010	Bowl, Styro Unlam 30 oz Pactiv YTH10030 1000/cs		\$42.9000	\$429.00
1	case	87301	Pallet Wrap 80 Gauge ANC-PW182 18X2000		\$44.8000	\$44.80
Sales Tax:						\$23.38
P.O. Total:						\$1,046.41
P & R Paper Supply Company, Inc.	170039	7/15/2014	8/5/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	case	80015	Tablecover, Red, 54x108 Hoffmaster 220611 25/case		\$50.7200	\$50.72
Sales Tax:						\$4.06
P.O. Total:						\$54.78
P & R Paper Supply Company, Inc.	170044	7/15/2014	8/5/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
60	case	86003	Tray, 5 comp, Styro Pactiv STHI-0500 500/cs		\$15.8000	\$948.00
42	case	82302	Puncture Kit(Sporkette) Nutri-bon 3608P 1000/case		\$11.4500	\$480.90
Sales Tax:						\$0.00
P.O. Total:						\$1,428.90
P & R Paper Supply Company, Inc.	170081	7/24/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
800	case	86101	Tray, 8.5x5.5 Nested Bettermade PNR-CT963L 500/cs		\$14.8500	\$11,880.00
1500	case	86003	Tray, 5 comp, Styro Pactiv STHI-0500 500/cs		\$15.8000	\$23,700.00
1000	case	82302	Puncture Kit(Sporkette) Nutri-bon 3608P 1000/case		\$11.4500	\$11,450.00
Sales Tax:						\$0.00
P.O. Total:						\$47,030.00
Vendor Total:						\$49,560.09
Form Plastics	170037	7/15/2014	8/18/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
168	case	86213	Tray 3 1/2x3 1/2, 2000/case Part#5010-128500		\$35.9200	\$6,034.56
Sales Tax:						\$0.00
P.O. Total:						\$6,034.56
Vendor Total:						\$6,034.56
Industrial Electric	170115	8/7/2014	8/7/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	ea	1	Estimated repair		\$300.0000	\$300.00
Sales Tax:						\$0.00
P.O. Total:						\$300.00
Vendor Total:						\$300.00

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Swisher	170036	7/15/2014	8/1/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
25	case	70018	Pot and Pan Platinum 2.5 gal.	\$58.7400	\$1,468.50	
24	case	70019	Sanitizer Clear Quat 2.5 gal.	\$58.7400	\$1,409.76	
2	each	70031	CLOR-RIGHT 5 gal.	\$41.5800	\$83.16	
					Sales Tax:	\$236.91
					P.O. Total:	\$3,198.33
					Vendor Total:	\$3,198.33
Hollandia Dairy	170055	7/22/2014	8/13/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2393	\$1,435.80	
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2221	\$1,332.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2211	\$2,211.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$5,030.40
Hollandia Dairy	170056	7/22/2014	8/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2393	\$1,435.80	
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2221	\$1,332.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2211	\$2,211.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$5,030.40
Hollandia Dairy	170057	7/22/2014	8/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2393	\$1,435.80	
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2221	\$1,332.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2211	\$2,211.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$5,030.40
Hollandia Dairy	170058	7/22/2014	8/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2393	\$1,435.80	
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2221	\$1,332.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2211	\$2,211.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$5,030.40
Hollandia Dairy	170059	7/22/2014	8/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2393	\$1,435.80	
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2221	\$1,332.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2211	\$2,211.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$5,030.40

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Hollandia Dairy		170060	7/22/2014	8/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2393	\$1,435.80		
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2221	\$1,332.60		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2211	\$2,211.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$5,030.40	
Hollandia Dairy		170061	7/22/2014	8/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2393	\$1,435.80		
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2221	\$1,332.60		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2211	\$2,211.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$5,030.40	
Hollandia Dairy		170062	7/22/2014	8/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2393	\$1,435.80		
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2221	\$1,332.60		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2211	\$2,211.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$5,030.40	
Hollandia Dairy		170063	7/22/2014	8/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2393	\$1,435.80		
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2221	\$1,332.60		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2211	\$2,211.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$5,030.40	
Hollandia Dairy		170064	7/22/2014	8/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2393	\$1,435.80		
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2221	\$1,332.60		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2211	\$2,211.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$5,030.40	
Hollandia Dairy		170065	7/22/2014	8/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2393	\$1,435.80		
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2221	\$1,332.60		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2211	\$2,211.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$5,030.40	
Hollandia Dairy		170066	7/22/2014	8/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2393	\$1,435.80		

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Hollandia Dairy		170066	7/22/2014	8/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2221	\$1,332.60		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2211	\$2,211.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$5,030.40
Hollandia Dairy		170067	7/22/2014	8/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2393	\$1,435.80		
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2221	\$1,332.60		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2211	\$2,211.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$5,030.40
Hollandia Dairy		170068	7/22/2014	8/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2393	\$1,435.80		
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2221	\$1,332.60		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2211	\$2,211.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$5,030.40
Hollandia Dairy		170069	7/22/2014	8/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2393	\$1,435.80		
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2221	\$1,332.60		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2211	\$2,211.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$5,030.40
Hollandia Dairy		170070	7/22/2014	8/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2393	\$1,435.80		
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2221	\$1,332.60		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2211	\$2,211.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$5,030.40
Hollandia Dairy		170071	7/22/2014	8/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2393	\$1,435.80		
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2221	\$1,332.60		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2211	\$2,211.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$5,030.40
Hollandia Dairy		170072	7/22/2014	8/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2393	\$1,435.80		
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2221	\$1,332.60		

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Hollandia Dairy		170072	7/22/2014	8/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2211	\$2,211.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$5,030.40
Hollandia Dairy		170073	7/22/2014	8/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2393	\$1,435.80		
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2221	\$1,332.60		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2211	\$2,211.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$5,030.40
Hollandia Dairy		170074	7/22/2014	8/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2393	\$1,435.80		
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2221	\$1,332.60		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2211	\$2,211.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$5,030.40
Hollandia Dairy		170075	7/22/2014	8/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
3000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2393	\$717.90		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2221	\$666.30		
3000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2211	\$663.30		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
10	CS	997094	Cottage Cheese, Low Fat, 5lb. #2044, 4/cs	\$10.9990	\$109.99		
10	EA	997014	Sour Cream 5-LB #2161	\$8.0855	\$80.86		
50	CS	997093	Yogurt Yami Assstd 4oz 48/case #2185	\$14.4280	\$721.40		
20	case	997090	Yogurt, Quart Assrtd	\$3.0000	\$60.00		
50	EA	997092	Yogurt Vanilla 32lb #2700	\$33.5816	\$1,679.08		
10	CS	997017	Cream Cheese 100/1 oz cup/cs #5894	\$19.2500	\$192.50		
4	EA	2167	Sour Cream, PT	\$3.0191	\$12.08		
3	CS	3427	Creamer, Coffee HD 3/8oz 400/CS	\$9.7300	\$29.19		
1	CS	3435	Creamer, French Vanilla 1/2oz 288/CS	\$19.6400	\$19.64		
						Sales Tax:	\$0.00
						P.O. Total:	\$5,003.23
Hollandia Dairy		170076	7/22/2014	8/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
20000	EA	997099	Lowfat 1% Pch 1/2 pt 3x30 #1321 (CACFP)	\$0.2393	\$4,786.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,786.00
Hollandia Dairy		170090	7/28/2014	7/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	EA	997092	Yogurt Vanilla 32lb #2700	\$33.5816	\$33.58		
1	CS	997017	Cream Cheese 100/1 oz cup/cs #5894	\$19.2500	\$19.25		
1	EA	1614	Half & Half, QT	\$2.4525	\$2.45		
1	CS	3427	Creamer, Coffee H.D. 3/8oz 400/CS	\$9.7300	\$9.73		
2	CS	3435	Creamer, Frnch Vanilla 1/2oz 288/CS	\$19.6400	\$39.28		
210	EA	3760	Juice, Orange Forfd. 6oz	\$0.3232	\$67.87		

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Hollandia Dairy		170090	7/28/2014	7/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4	DZ	7025	Eggs, Large Cartoned	\$1.7000	\$6.80		
					Sales Tax:	\$0.00	
					P.O. Total:	\$178.97	
					Vendor Total:	\$110,576.20	
Papa John's Pizza		170083	7/25/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1000	each	997557	Pizza, Whole Grain 16" Pepperoni	\$6.7100	\$6,710.00		
500	each	997513	Pizza, Whole Grain 16" Cheese	\$6.7100	\$3,355.00		
50	each	997559	Pizza, Whole Grain 16" Sausage	\$6.7100	\$335.50		
					Sales Tax:	\$0.00	
					P.O. Total:	\$10,400.50	
Papa John's Pizza		170084	7/25/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1000	each	997557	Pizza, Whole Grain 16" Pepperoni	\$6.7100	\$6,710.00		
500	each	997513	Pizza, Whole Grain 16" Cheese	\$6.7100	\$3,355.00		
50	each	997559	Pizza, Whole Grain 16" Sausage	\$6.7100	\$335.50		
					Sales Tax:	\$0.00	
					P.O. Total:	\$10,400.50	
Papa John's Pizza		170085	7/25/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1000	each	997557	Pizza, Whole Grain 16" Pepperoni	\$6.7100	\$6,710.00		
500	each	997513	Pizza, Whole Grain 16" Cheese	\$6.7100	\$3,355.00		
50	each	997559	Pizza, Whole Grain 16" Sausage	\$6.7100	\$335.50		
					Sales Tax:	\$0.00	
					P.O. Total:	\$10,400.50	
Papa John's Pizza		170086	7/25/2014	12/31/2014	1/15/2010		<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1000	each	997557	Pizza, Whole Grain 16" Pepperoni	\$6.7100	\$6,710.00		
500	each	997513	Pizza, Whole Grain 16" Cheese	\$6.7100	\$3,355.00		
50	each	997559	Pizza, Whole Grain 16" Sausage	\$6.7100	\$335.50		
					Sales Tax:	\$0.00	
					P.O. Total:	\$10,400.50	
Papa John's Pizza		170087	7/25/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1000	each	997557	Pizza, Whole Grain 16" Pepperoni	\$6.7100	\$6,710.00		
500	each	997513	Pizza, Whole Grain 16" Cheese	\$6.7100	\$3,355.00		
50	each	997559	Pizza, Whole Grain 16" Sausage	\$6.7100	\$335.50		
					Sales Tax:	\$0.00	
					P.O. Total:	\$10,400.50	
Papa John's Pizza		170088	7/25/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
3000	each	997557	Pizza, Whole Grain 16" Pepperoni	\$6.7100	\$20,130.00		
2000	each	997513	Pizza, Whole Grain 16" Cheese	\$6.7100	\$13,420.00		
50	each	997559	Pizza, Whole Grain 16" Sausage	\$6.7100	\$335.50		

Purchase Orders - Detail

8/7/2014 8:36:58 AM

Fullerton School District

Show all data where the Order Date is between 7/11/2014 and 8/7/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Papa John's Pizza	170088	7/25/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
						Sales Tax: \$0.00
						P.O. Total: \$33,885.50
Papa John's Pizza	170089	7/25/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
3000	EA	997564	Pizza, Whole Grain 16" Pepperoni (CACFP)			\$6.7100 \$20,130.00
1000	EA	997565	Pizza, Whole Grain 16" Cheese (CACFP)			\$6.7100 \$6,710.00
200	EA	997566	Pizza, Whole Grain 16" Hawaiian (CACFP)			\$6.7100 \$1,342.00
						Sales Tax: \$0.00
						P.O. Total: \$28,182.00
						Vendor Total: \$114,070.00
U.S. Foodservice, Inc.	170054	7/22/2014	8/1/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
96	case	20016	Corn Wh Krl #173605 Monrc 6/#10/cs			\$26.3700 \$2,531.52
50	case	11009	Peaches Diced #160201 USBLU 6/#10/case			\$34.7800 \$1,739.00
1	cs	70028	Cleanser Ajax #7353212 24/21 oz.			\$23.9300 \$23.93
						Sales Tax: \$1.91
						P.O. Total: \$4,296.36
U.S. Foodservice, Inc.	170096	7/29/2014	8/1/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
2	cs	70109	Stainlss Steel Scrubber #9647640 50g 6/12ea /cs			\$14.4900 \$28.98
						Sales Tax: \$2.32
						P.O. Total: \$31.30
U.S. Foodservice, Inc.	170108	8/1/2014	8/5/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
1	cs	1	USF #5327150 Guacamole, Supreme Frozen			\$50.9100 \$50.91
1	cs	2	USF #2004695 Shell, Taco, Corn Yellow 5"			\$14.7400 \$14.74
1	cs	3	USF #5494752 Beef, Barbacoa, Frozen, 23.7#			\$103.1000 \$103.10
						Sales Tax: \$0.00
						P.O. Total: \$168.75
						Vendor Total: \$4,496.41
Premier Food Safety	170111	8/5/2014	8/29/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
13	ca	1	Servsafe Food Manager Class			\$149.0000 \$1,937.00
						Sales Tax: \$0.00
						P.O. Total: \$1,937.00
						Vendor Total: \$1,937.00
Positive Promotions	170082	7/25/2014	8/1/2014	8/5/2014		<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
100	set	VP-5512	Teamwork Microfiber Cloth & Stylus Pen Gift S			\$2.5700 \$257.00

Purchase Orders - Detail

8/7/2014 8:36:58 AM

Fullerton School District

Show all data where the Order Date is between 7/11/2014 and 8/7/2014

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Positive Promotions		170082	7/25/2014	8/1/2014	8/5/2014		<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
20	ea	LB-643	Teamwork Border Cooler Lunch Bag	\$5.9300	\$118.60		
					Sales Tax:	\$30.05	
					P.O. Total:	\$405.65	
					Vendor Total:	\$405.65	

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
J2 Retail Systems, Inc.		170030	7/15/2014	7/15/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	ea	1	Ab-5150I-001n-28r-200fh 15 Resistive Touch Pa	\$200.0000	\$2,000.00		
1	ea	1	Estimated Shipping	\$17.1200	\$17.12		
					Sales Tax:	\$160.00	
					P.O. Total:	\$2,177.12	
					Vendor Total:	\$2,177.12	

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company		170091	7/28/2014	7/28/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	CS	999057	Strawberries, Best Buy CS	\$16.2000	\$16.20		
6	EA	999037	Grape, Red Seedless 1LB	\$1.9500	\$11.70		
3	EA	999050	Melon-Honeydew EA	\$2.3800	\$7.14		
4	EA	999118	Melon-Cantaloupe, 1EA	\$1.2700	\$5.08		
2	EA	999098	Watermelon, Seedless EA	\$7.7500	\$15.50		
4	EA	999137	Pineapple, EA	\$3.3490	\$13.40		
1	LB	999218	Onion, Yellow 1#	\$0.5190	\$0.52		
2	EA	999119	Onion, Red Jumbo 1 EA	\$0.5200	\$1.04		
3	EA	999006	Cucumber, ea	\$0.6770	\$2.03		
2	UN	999224	Celery, 3ea UN	\$2.7870	\$5.57		
1	LB	999078	Mushroom, Medium 1#	\$5.5000	\$5.50		
3	EA	999252	Radish, Bunch w/Top EA	\$0.4770	\$1.43		
2	EA	999146	Tomatoes, Grape Basket	\$1.5810	\$3.16		
3	EA	999059	Pepper, Bell Red, 1EA	\$0.7370	\$2.21		
2	LB	999061	Tomato, Repack 5x6 1-lb	\$1.1670	\$2.33		
10	EA	999213	Lettuce, Green Leaf EA	\$0.8160	\$8.16		
1	BG	999275	Romaine, Chopped 2#/BG	\$3.0000	\$3.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$103.98	

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company		170092	7/28/2014	7/29/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
3	BG	999275	Romaine, Chopped 2#/BG	\$3.0000	\$9.00		
2	UN	999269	Potatoes-Red Rose, 5#/UN	\$3.0550	\$6.11		
5	EA	999112	Lemon, Choice EA	\$0.6320	\$3.16		
					Sales Tax:	\$0.00	
					P.O. Total:	\$18.27	

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company		170093	7/28/2014	8/7/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
40	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.6500	\$826.00		
30	CS	999030	Apple, Red Variety 138ct/CS	\$29.6500	\$889.50		
30	CS	1	Pear-Variety 135ct	\$26.6500	\$799.50		

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 7/11/2014 and 8/7/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170093	7/28/2014	8/7/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
Sales Tax:						\$0.00
P.O. Total:						\$2,515.00
Sunrise Produce Company	170094	7/28/2014	8/11/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
19	CS	999130	Banana, Petite GreenTip 40#/cs			\$21.1500 \$401.85
2	EA	999005	Cilantro, 1BU/EA			\$0.4500 \$0.90
4	EA	999119	Onion, Red Jumbo 1 EA			\$0.5500 \$2.20
1	CS	999266	Broccoli Florets, 4/5LB CS			\$33.1500 \$33.15
1	BG	999203	Broccoli Florets 5#/bag			\$8.3500 \$8.35
1	CS	1	Carrot-Coin 1/4" 4-5# CS			\$20.3500 \$20.35
1	BG	999208	Carrot Coin, 5LB/bag			\$5.1500 \$5.15
2	BG	999216	Salad Mix, 4-way 5#/bag			\$3.3500 \$6.70
9	EA	1	Lettuce-Green Leaf EA			\$0.8200 \$7.38
2	EA	999006	Cucumber, ea			\$0.6100 \$1.22
2	LB	999061	Tomato, Repack 5x6 1-lb			\$1.1700 \$2.34
1	EA	1	Celery EA			\$0.9700 \$0.97
2	BG	999275	Romaine, Chopped 2#/BG			\$3.2500 \$6.50
Sales Tax:						\$0.00
P.O. Total:						\$497.06
Sunrise Produce Company	170095	7/28/2014	8/12/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
30	CS	1	Carrot-Baby Peeled 100/3oz			\$20.6500 \$619.50
7	CS	999235	Salad Mix, 4-way 4/5lb/cs			\$13.3500 \$93.45
Sales Tax:						\$0.00
P.O. Total:						\$712.95
Sunrise Produce Company	170110	8/1/2014	8/6/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
5	EA	999005	Cilantro, 1BU/EA			\$0.6500 \$3.25
2	BG	999287	Lettuce, Shredded 5LB/bag			\$2.9500 \$5.90
3	LB	999246	Onions, Red Jumbo 1LB			\$0.8420 \$2.53
5	LB	999061	Tomato, Repack 5x6 1-lb			\$1.1670 \$5.83
1	CS	999130	Banana, Petite GreenTip 40#/cs			\$20.5000 \$20.50
16	CS	999030	Apple, Red Variety 138ct/CS			\$26.5000 \$424.00
4	EA	999037	Grape, Red Seedless 1LB			\$1.9500 \$7.80
1	UN	999047	Strawberries, 3ea			\$4.4370 \$4.44
1	EA	999137	Pineapple, EA			\$3.8360 \$3.84
1	EA	999118	Melon-Cantaloupe, 1EA			\$1.1400 \$1.14
40	CS	999147	Pear, Variety 135ct/CS			\$26.5000 \$1,060.00
Sales Tax:						\$0.00
P.O. Total:						\$1,539.22
Vendor Total:						\$5,386.48
SkillPath Seminars	170113	8/5/2014	9/12/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
1	ea	1	Microsoft Excel Workshop			\$89.0000 \$89.00
Sales Tax:						\$0.00
P.O. Total:						\$89.00

Purchase Orders - Detail
Fullerton School District

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Show all data where the Order Date is between 7/11/2014 and 8/7/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Vendor Total:							\$89.00

GRAND TOTAL # 114,275.16
(NET OF OPEN P.O.'S)

CONSENT ITEM

DATE: August 26, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 94023 THROUGH 94259 FOR THE 2014/2015 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 94023 through 94259 for the 2014/2015 school year totaling \$3,970,229.18. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>		<u>Amount</u>
01	General Fund	3,599,280.52
12	Child Development	27,909.87
14	Deferred Maintenance	19,858.05
21	Building Fund	210,125.14
25	Capital Facilities	29,251.17
40	Special Reserve	20,190.67
68	Workers' Compensation	45,854.20
81	Property/Liability Insurance	17,759.56
	Total	<u>\$3,970,229.18</u>

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

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 94023 through 94259 for the 2014/2015 school year.

SH:SM:gs

CONSENT ITEM

DATE: August 26, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 10432 THROUGH 10468 FOR THE 2014/2015 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 10432 through 10468 for the 2014/2015 school year. The total amount presented for approval is \$610,057.11.

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

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

Funding: Nutrition Services Fund (13).

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

SH:KT:dlh

CONSENT ITEM

DATE: August 26, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Melissa Greenwood, Supervisor, Business Services

SUBJECT: **ADOPT RESOLUTIONS NUMBERED 13/14-B059 THROUGH 13/14-B064 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

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

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

Funding: Not applicable.

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

SH:MG:gs
Attachment

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$34,593 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
UNRESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8699	All Other Local Revenue	\$34,593
Total:		\$34,593

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$6,238
2000	Classified Salaries	10,638
3000	Employee Benefits	-4,675
4000	Books and Supplies	42,543
7000	Other Outgo	34,593
9789	Designated for Economic Uncertainties	-42,268
Total:		\$34,593

Explanation: This Resolution reflects an increase in revenue for Laptop receipts, an allocation to the schools for recovered absences through the Saturday School Opportunity Attendance Recovery (SSOAR) program, and an interfund transfer to the Building Fund (Fund 21) for Laptop receipts. It also includes adjustments to projected expenditures in the unrestricted General Fund.

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$3,937 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
RESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8677	Interagency Services Between LEAs	-\$3,937
		-\$3,937

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$37,766
2000	Classified Salaries	49,204
3000	Employee Benefits	-29,198
4000	Books and Supplies	-11,439
5000	Services & Other Operating Expenses	-30,850
7000	Other Outgo	56,112
	Total:	-\$3,937

Explanation: This Resolution reflects a slight decrease to revenue and expenditures for the Early Intervention for School Success (EISS) grant and adjustments to projected expenditures in the restricted General Fund.

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

Date: _____

By: _____

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

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

CHILD DEVELOPMENT FUND 12

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$7,964
2000	Classified Salaries	61,383
3000	Employee Benefits	42,911
4000	Books and Supplies	-31,731
5000	Services & Other Operating Expenses	-80,599
7000	Other Outgo	16,000
	Total:	\$0

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

Explanation: This Resolution reflects adjustments to projected expenditures in the Child Development Fund.
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Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$34,593 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

BUILDING FUND 21

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8919	Other Authorized Interfund Transfers In	\$34,593
	Total:	\$34,593

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
9780	Other Designations	\$34,593
	Total:	\$34,593

Explanation: This Resolution reflects an interfund transfer from the General Fund (Fund 01) to the Building Fund for Laptop receipts.

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

Date: _____

By: _____

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

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

WORKERS' COMPENSATION FUND 68

<u>Budget Acct. #</u>	<u>Expenditure Description</u>	<u>Amount</u>
3000	Employee Benefits	\$2,000
5000	Services & Other Operating Expenses	-2,000
	Total	\$0

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

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

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

Date: _____

By: _____

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

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

PROPERTY AND LIABILITY FUND 81

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
3000	Employee Benefits	\$1,000
5000	Services & Other Operating Expenses	-1,000
	Total:	\$0

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

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

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

Date: _____

By: _____

CONSENT ITEM

DATE: August 26, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Melissa Greenwood, Supervisor, Business Services

SUBJECT: **ADOPT RESOLUTIONS NUMBERED 14/15-B001 THROUGH 14/15-B004 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

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

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

Funding: Not applicable.

Recommendation: Adopt Resolutions numbered 14/15-B001 through 14/15-B004 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

SH:MG:gs
Attachment

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

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

GENERAL FUND 01
UNRESTRICTED

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$30,820
2000	Classified Salaries	7,403
3000	Employee Benefits	1,470
4000	Books and Supplies	-17,016
5000	Services & Other Operating Expenses	54,357
6000	Capital Outlay	20,410
9789	Designated for Economic Uncertainties	-35,804
	Total:	\$0

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

Explanation: This Resolution reflects an increase to expenditures for the Transitional Kindergarten program and adjustments to projected expenditures in the unrestricted General Fund.

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$4,131 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
RESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8290	All Other Federal Revenue	\$4,131
		\$4,131

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$15,000
2000	Classified Salaries	19,194
3000	Employee Benefits	-1,511
4000	Books and Supplies	-72,069
5000	Services & Other Operating Expenses	43,517
	Total:	\$4,131

Explanation: This Resolution reflects a slight increase to revenue and expenditures for the 2013/14 Project CREATE carryover and adjustments to projected expenditures in the restricted General Fund.

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

Date: _____

By: _____

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

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

CHILD DEVELOPMENT FUND 12

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$15,000
4000	Books and Supplies	15,000
5000	Services & Other Operating Expenses	7,800
9780	Other Designations	-7,800
	Total:	\$0

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

Explanation: This Resolution reflects an increase in expenditures for preschool facility improvements and adjustments to projected expenditures in the Child Development Fund.

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

Date: _____

By: _____

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

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

DEFERRED MAINTENANCE FUND 14

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	\$6,000
5000	Services & Other Operating Expenses	-6,000
	Total:	\$0

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

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

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

Date: _____

By: _____

CONSENT ITEM

DATE: August 26, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Kenyatta Turner, Director, Nutrition Services

SUBJECT: **APPROVE ROCKETSCAN SOFTWARE AND HARDWARE MAINTENANCE SERVICE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND IMAGE ONE TECHNOLOGY SOLUTIONS BEGINNING SEPTEMBER 1, 2014 THROUGH AUGUST 31, 2017**

Background: Nutrition Services participates in the National School Lunch Program (NSLP) and the School Breakfast Program (SBP). State and federal funding received through these programs is based upon the eligibility of free, reduced-price, or full-paid meal counts. Eligibility for free and reduced-price meals is determined by processing meal applications submitted by parents/guardians throughout the school year by using strict guidelines issued by the USDA and the State. State officials conduct on-site audits of the applications and adherence to the guidelines. The District must remain in compliance with all guidelines in order to receive reimbursement for meals and to operate programs.

In 2008, Nutrition Services purchased RocketScan software and hardware from Image One Technology Solutions to electronically process meal applications. The RocketScan software and hardware harvests student data from the meal applications. After scanning, the applications go through a validation process in RocketScan where information is verified and eligibility is determined.

The Agreement with Image One Technology Solutions includes software maintenance support. In the event of a hardware failure, a replacement scanner will be shipped overnight in exchange for the failed machine. The Agreement is for three years and can be terminated by either party with 30-days' written notice.

Rationale: Nutrition Services continues to process applications electronically. The benefits of using RocketScan are increased accuracy of benefit determinations, increased speed of application processing, and a significant reduction in the amount of paperwork necessary to the application process. The immediate service in the event of hardware failure also limits down-time and ensures the District will always be in compliance with application processing timelines.

Funding: Total cost of the three-year Agreement is \$8,147.40 from Nutrition Services Fund (13).

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

Sales Proposal

Date: 7/24/2014
 Debbie Hjorth
 Fullerton School District
 389 W. Truslow Avenue
 Fullerton, CA 92833

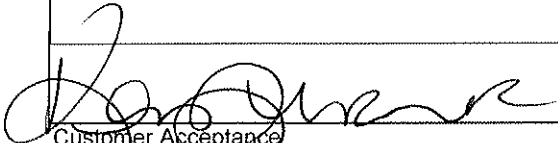



6206 Benjamin Road, Suite 301 Tampa, FL 33634
 4307 Vineland Road, H-6 Orlando, FL 32811
 Telephone: 800-956-9000
 Facsimile: 813-887-5359

Phone: 714-447-7435		Fax:	
Qty	Description	Price Each	Price Extended
	RocketSCAN Bundle Maintenance Renewal		
	3 Years Hardware (next business day exchange) and Software (support and maintenance)		
	1 Year with 2 additional subsequent years renewable		
1	Year One Maintenance September 1st, 2014 - August 31st, 2015 Payment Due Date: September 1st, 2014	\$2,715.8000	\$2,715.80
1	Year Two Maintenance September 1st, 2015 - August 31st, 2016 Payment Due Date: September 1st, 2015	\$2,715.8000	\$2,715.80
1	Year Three Maintenance September 1st, 2016 - August 31st, 2017 Payment Due Date: September 1st, 2016	\$2,715.8000	\$2,715.80
		Est. Shipping:	
Terms: Net 30		TOTAL: \$8,147.40	

Customer Acceptance

By signing below, the customer warrants that he/she is authorized to place order on behalf of the company, accepts the terms of this agreement, and authorizes Image One to order the equipment or software quoted herein, install the equipment or software at the customer's location, and remit timely payment to Image One Corporation. Customer agrees that invoiced amounts not paid to terms will be subject to late fees of 1 and 1/2 percent per month. All sales are Final. Defective products will be either fixed or replaced.

 Customer Acceptance Fullerton School District	Date	 Nino Ciordano Image One Corporation
--	------	--

Prices are firm for 30 days from the date of this proposal and are subject to change without notice thereafter.

ROCKETSCAN SOFTWARE AND HARDWARE MAINTENANCE SERVICE AGREEMENT IMAGE ONE

THIS DOCUMENT DESCRIBES THE SERVICES TO BE PROVIDED BY IMAGE ONE (IO):

1. ADVANCED EXCHANGE HARDWARE SERVICE

IO agrees to provide advanced exchange service for the hardware equipment ("Equipment") listed on your invoice for services ("Invoice").

- a) **Maintenance Services:** IO shall, during the contracted period, provide the Customer with a replacement scanner, in advance of receiving the defective unit. For service calls placed before 2:00 pm EST, a replacement scanner will be shipped out the same day with the transit time varying based upon Zip Code and Peak or Non Peak time of year. The defective scanner is returned to Image One. Defective scanners returned to Image One become the property of Image One, and replacement scanners become the property of the customer. IMAGE ONE MAY REQUIRE A VALID CREDIT CARD NUMBER OR A VALID PURCHASE ORDER FOR THE VALUE OF THE REPLACEMENT SCANNER FROM THE CUSTOMER BEFORE SHIPMENT OF THE REPLACEMENT SCANNER WHICH WILL BE CHARGED IN THE EVENT THAT CUSTOMER FAILS TO RETURN TO IMAGE ONE EITHER THE DEFECTIVE SCANNER OR THE REPLACEMENT SCANNER WITHIN FOURTEEN DAYS OF THE DATE THAT CUSTOMER RECEIVES REPLACEMENT SCANNER.
- b) **Freight and Shipping:** Image One will be solely responsible for charges incurred to transport replacement and defective equipment between premises of Image One and the Customer's location. PEAK Response shipping: August through October, Image One will ship free of charge a replacement scanner for arrival the next business day no earlier than 10:30am and no later than 5pm. Exact time of delivery is based on the carrier's service availability for your Zip Code. OFF PEAK Response shipping: November through July Image One will ship free of charge a replacement scanner via three day transit unless Zip code allows faster delivery via Ground service. It is expected that any delivery address is a business address and open for pick-ups and deliveries between the hours of 10:30am and 5pm, Monday through Friday, and excludes weekends and Holidays. Non-mechanical accessories, such as feed trays will not be shipped unless the nature of the problem is related thereof. Customer is required to carefully repackage the defective scanner using the packaging materials that came with the replacement scanner. Image One will assist the customer with the return of the defective scanner at no additional charge. Methods vary by Zip code as well as other factors to be determined per event.
- c) **Procedure:** Upon receipt of the replacement scanner, the customer will carefully unpack the replacement scanner and contact Image One or Reseller technical support for installation instructions. Non-mechanical accessories, such as feed trays will be removed from the defective scanner and installed on the replacement scanner by the customer with assistance from Image One or Reseller technical support.
- d) **Training:** User training does not constitute maintenance service, and is not covered by this agreement. User training is provided at time of system installation as called for by the terms of the purchase agreement. Additional training may subsequently be purchased at rates negotiated by parties to this agreement, but this agreement will not be construed to include training.

2. SOFTWARE SERVICE

IO agrees to provide maintenance and repair services for the software ("Software") listed on your invoice for services ("Invoice."). Software is referred to as the system ("System").

- a) **Software Maintenance & Support Services:** IO shall, during the contracted period, furnish all service necessary to maintain the System in good working order. IO will provide software support via remote access as part of this agreement. Customer agrees to provide broadband internet connectivity to the System at its expense. IO will provide the software necessary to enable the remote connection. If Customer elects not to make remote access available, labor (including travel) for on-site software support service calls will be chargeable to Customer in accordance with IO's local prevailing hourly labor rates.
- b) **Training:** User training does not constitute maintenance service, and is not covered by this agreement. User training is provided at time of Software installation as called for by the terms of the purchase agreement. Additional training may subsequently be purchased at rates negotiated by parties to this agreement, but this agreement will not be construed to include training.
- c) **Response Time:** IO shall respond during IO service hours within 4 business hours of IO's receipt of Customer's service request. Unless otherwise defined on your Invoice, the service hours for IO to provide routine maintenance and/or repair service for the System will be between the hours of 8:30 AM and 5 PM prevailing local time, Monday through Friday, excluding days observed by IO as holidays. FMA support will be provided after hours for platinum maintenance agreements.

- d) **Non-Covered Service:** IO will attempt to respond to all requests for service. If service is provided on Holidays recognized by IO, labor for such non-covered service calls will be chargeable to the Customer in accordance with IO's local prevailing hourly labor rates for such service.

2. TERM

The term of this Agreement shall be three (3) years, September 1st, 2014 – August 31st, 2017

3. SERVICE FEE

- (a) Customer agrees to pay the service fees in advance as billed for the term of this Agreement.
- (b) If new or additional software is added to the System subsequent to the date of the initial installation of the System, a new service fee will be calculated, to reflect the increased scope of service and maintenance.
- (c) If Customer does not make timely payment to IO of any amount payable under this Agreement, then in addition to the remedies available to IO at law or equity or under other provisions of this Agreement, IO may collect interest on the sum then owing at the rate of 1.5% per month from the due date until payment by Customer, provided, however, that in no event shall the aggregate interest charges exceed the maximum rate of interest which could be charged under applicable law.

4. LIABILITIES

- (a) IO EXTENDS NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, TO CUSTOMER FOR THE SERVICES PROVIDED BY THIS AGREEMENT.
- (b) IO WILL NOT BE LIABLE TO CUSTOMER FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, OR FOR LOSS, DAMAGE, OR EXPENSE DIRECTLY OR INDIRECTLY ARISING FROM CUSTOMER'S USE OF (OR INABILITY TO USE) OR A THIRD PARTY'S UNAUTHORIZED USE OF THE SOFTWARE OR ITS COMPONENTS, EITHER SEPARATELY OR IN COMBINATION WITH OTHER SOFTWARE OR EQUIPMENT, OR FOR COMMERCIAL LOSS OF ANY KIND, REGARDLESS OF WHETHER IO OR ITS SUBCONTRACTORS HAD BEEN ADVISED OF SUCH POSSIBILITY.
- (c) IN ALL SITUATIONS INVOLVING PERFORMANCE OR NONPERFORMANCE BY IO UNDER THIS AGREEMENT, CUSTOMER'S SOLE AND EXCLUSIVE REMEDY IS (1) TO TERMINATE THIS AGREEMENT BY WRITTEN NOTICE TO IO, AND (2) TO RECEIVE A PRO RATA REFUND OF ANY PRE-PAID MAINTENANCE SERVICE CHARGES, LESS ANY SUMS DUE AND OWING IO.

5. EXCLUSIONS

- (a) This Agreement will not cover repair work in replacement of expendable items such as glass, toner, toner cartridges, lamps, photo conductor drums, or imaging units, rollers, imprinter ink cartridges or other items identified by the manufacturer as "consumables". This Agreement will not cover service required when due to: (i) Customer's unauthorized maintenance or repair of the Equipment and/or System, (ii) Customer's unauthorized addition, movement, or changes to the Equipment and/or System, (iii) negligence, (iv) abuse, (v) connection to inappropriate power supplies, (vi) fire, flood, wind, lightning, or other similar acts of God, (vii) failure of Customer to maintain proper environmental conditions for the Equipment and/or System (as stated in (b) below), (viii) improper installation, repair, or alteration of the Equipment and/or System by anyone other than IO or its agents, (ix) software changes or attempted software changes by persons not authorized by IO, or (x) data base reprogramming required because of Customer error of any kind. If requested by Customer, repairs necessitated by any of the above excluded causes shall be performed by IO at IO's prevailing local rates for such services.
- (b) The Customer is responsible for maintaining suitable environmental conditions for the Equipment and/or System. Suitable conditions shall include, but not limited to, the provision of proper electrical power, air conditioning, and humidity control, and other environmental requirements described herein.
- (c) The Customer is solely responsible for maintaining backup copies of images, data and database files. Under no circumstances will IO be liable for any loss of images, data or database files or for the recovery of same.

6. FORCE MAJEURE

If IO's performance is prevented, delayed, or otherwise made impractical by reason of any flood, riot, fire, strike, explosion, war, governmental action, or regulation, or any other similar cause beyond the reasonable control of IO, IO shall be excused from such performance until the abatement of such causes(s).

7. COVENANT NOT-TO-HIRE

Each party agrees not to hire or attempt to hire employees of the other party during the term and for a period of one (1) year after the term (including any renewal term) of this Agreement, without the express written consent of the other party.

8. TERMINATION

- (a) If either party is in default of its obligations under this Agreement and such default continues for thirty (30) days after written notice is given by the party not in default, such non-defaulting party may (in addition to all other rights and remedies provided in the Agreement or by law) terminate this Agreement.
- (b) Notwithstanding (a) above, if either party becomes insolvent, enters voluntary or involuntary bankruptcy, or takes any measures generally designed for the relief of debtors, then the other party may (in addition to all other rights and remedies provided in the Agreement or by law) terminate this Agreement immediately without notice.
- (c) Cancellation - either party may with or without cause cancel this Agreement with 30 days written notice to the other.
- (d) Upon termination, cancellation, or expiration of this Agreement, each party shall promptly return to the other party all papers, materials, and properties of the other held by such party.

9. ASSIGNMENT

Customer may not transfer or assign this Agreement to any third party without the express prior written consent of IO. IO may assign this contract to any parent company, subsidiary, or affiliate of IO, or in connection with the sale of substantially all of the assets of IO.

10. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the domestic laws of the State of Florida.

11. NOTICES

All notices to IO required or permitted to be given under this Agreement shall be in writing and sent to the address indicated below by certified U.S. mail or other delivery service providing the sender a signature upon receipt. Such notice shall be effective upon receipt.

IMAGE ONE
6206 Benjamin Road, Suite 301
Tampa, FL 33634
Fax: 813-887-5359
Telephone: 813-888-8288
Attention: Leigh Anne Dziuk

12. NON-WAIVER

The waiver by either party of any default or any obligation will not operate as a waiver of any subsequent default or excuse any future obligation.

13. COSTS

Non-prevailing party will pay all of prevailing party's costs and expenses, including reasonable attorney's and collection fees, incurred in enforcing this Agreement should collections or litigation prove necessary.

14. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between IO and Customer with regard to Customer's service and maintenance by IO. Any alterations or modifications to this Agreement must be in writing, and must be executed by both an officer of IO and the Customer. ANY ALTERATIONS OR MODIFICATIONS TO THIS AGREEMENT, UNLESS MADE IN ACCORDANCE WITH THE ABOVE, SHALL BE VOID AND OF NO EFFECT.

Please note: PC Hardware (e.g. workstations, servers, monitors, SCSI and other interface cards) provided as part of an imaging system solution are not maintained by IO but must be supported by the original equipment manufacturer (OEM). Customer is urged to properly register PC workstations and servers and to keep OEM Warranty and Support information available.

CONSENT ITEM

DATE: August 26, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Kenyatta Turner, Director, Nutrition Services

SUBJECT: APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND SECOND HARVEST FOOD BANK FOR THE 2014/2015 SCHOOL YEAR

Background: Nutrition Services prepares meals and snacks on a daily basis to be delivered to all school sites in the District. Deliveries of food, beverages, and supplies are made regularly to the Nutrition Center for use in the School Breakfast Program and the National School Lunch Program. Excess prepared and perishable foods are donated to the Second Harvest Food Bank. Second Harvest Food Bank picks up the donated food every school day using their vehicles which are equipped with proper heating and cooling equipment to maintain the food at safe temperatures. All Second Harvest staff members who collect the food maintain a current Serve-Safe food handling certificate.

Nutrition Services has been donating excess food to Second Harvest Food Bank for more than ten years.

This Agreement may be extended beyond the current year for two additional years if both parties agree to the terms. Either party may terminate this Agreement upon 30-days' written notice to the other party.

Rationale: The District is protected from civil and criminal liability for donating food to Second Harvest under public law 104-210 known as the Bill Emerson Good Samaritan Food Donation Act.

Funding: There is no cost to the District.

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

SH:KT:dlh
Attachment



SECOND HARVEST FOOD BANK OF ORANGE COUNTY
AGREEMENT 2014-2015

This document shall act as an agreement between the Fullerton School District Food Services and Second Harvest Food Bank of Orange County. This agreement shall begin with board approval and continue for the duration of the 2014-2015 school years.

The Food Bank will facilitate the pick-up of excess prepared and perishable foods from the FSD Nutrition Center through its member agencies. Through mutual agreement, food donations will be picked up as arranged by the representative agencies of the Food Bank. These agencies will be currently certified in Serve Safe Food Handling.

Either party may terminate this agreement upon thirty days prior to written notice to the other party. This agreement may be extended beyond the current year for two additional years if both parties agree to the terms.

Under public law 104-210, known as the Bill Emerson Good Samaritan Food Donation Act, donors who donate food or grocery products to a non-profit organization in good faith are protected from civil and criminal liability.

There is no fiscal impact or liability to the Food Services Department or the District.

Nick Delgado
Retail Donation Coordinator
Second Harvest Food Bank of Orange County

Date

Kenyatta Turner
Director, Nutrition Services
Fullerton School District

Date

CONSENT ITEM

DATE: August 26, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Bob Macauley, Director, Maintenance, Operations and Facilities
SUBJECT: APPROVE/RATIFY NOTICE OF COMPLETION FOR 2014 PAVING REPAIRS AT VARIOUS SCHOOLS: FSD-14-15-DM-01

Background: On June 24, 2014, the Board of Trustees approved the award of a contract for paving repairs at various sites; Commonwealth, Hermosa Drive, and Pacific Drive Elementary Schools: FSD-14-15-DM-01 to Century Paving, Inc. This project is now substantially complete.

Rationale: As this project is now determined to be substantially complete, staff recommends the Board authorize the filing of a Notice of Completion with the Orange County Clerk-Recorder's Office.

Funding: The completed contract amount is \$111,000.00 from the Deferred Maintenance Fund (14) and the Special Reserve Fund (40).

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

SH:BM:sd
Attachment

RECORDING REQUESTED BY:
Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833

AND WHEN RECORDED MAIL TO:
Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833
Facility Services Department

**EXEMPT RECORDING REQUESTED
PER GOV. CODE SECTION 6103**

THIS SPACE FOR RECORDER'S USE ONLY

TITLE OF DOCUMENT:

NOTICE OF COMPLETION OF WORK

NOTICE IS HEREBY GIVEN that the Fullerton (Elementary) School District of Orange County, California, as Owner of the property hereinafter described, caused improvements to be made to said property, to wit: Commonwealth School, 2200 E. Commonwealth, Fullerton, CA 92831; Hermosa Drive School, 400 E. Hermosa, Fullerton, CA, 92835; Pacific Drive School, 1501 W. Valencia Drive, Fullerton, CA 92833, the contract for the doing of which was heretofore entered into on the 24th day of June, 2014, which contract was made with Century Paving, Inc., of La Mirada, CA, as contractor; that the work on said improvements was actually completed and accepted on the 26th day of August, 2014, that title to said property vests in the Fullerton (Elementary) School District of Orange County; that the surety for the above-named contractor is the SureTec Insurance Company; that the property hereinafter referred to and on which said improvements were made is described as follows: 2014 Asphalt Paving Repair at Various Sites: FSD-14-15-DM-01.

FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY

By: _____
Clerk of the Board of Trustees, 1401 West Valencia Drive, Fullerton, California 92833

STATE OF CALIFORNIA
COUNTY OF ORANGE

Subscribed and sworn to (or affirmed) before me on this 26th day of August, 2014, by Lynn Thornley, proved to me on the basis of satisfactory evidence to be the person who before me, says: That she is the Clerk of the Board of Trustees of the Fullerton School District of Orange County, California; that the Fullerton School District of Orange County, California, is the owner of said property described in the foregoing notice; that she has read the foregoing notice and knows the contents thereof and that the facts stated therein are true and correct and are made under penalty of perjury under the laws of the State of California.

SUBSCRIBED AND SWORN TO BEFORE ME

Notary Public in and for said County and State

CONSENT ITEM

DATE: August 26, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Ron Mullins, Supervisor, Purchasing and Stores

SUBJECT: **DECLARE LISTED ITEMS AS SURPLUS, NOT SUITABLE FOR SCHOOL PURPOSES, AND AUTHORIZE DISTRICT STAFF TO DISPOSE OF ITEMS AT A PUBLIC AUCTION, OR BY OTHER MEANS, AS ALLOWED IN EDUCATION CODE SECTIONS 17545-17555**

Background: Over a period of time, the various sites accumulate instructional materials, supplies, and equipment which have become obsolete, unserviceable, unrepairable, or otherwise not suitable for school use. Some of these items may be salvaged or sold, thus providing the District with some recovery of residual value.

The Business Services Department is requesting that obsolete items which have been collected from District sites be declared as surplus property and “not suitable for school purposes.” These surplus items were collected from all sites at the direction of site managers. All items have been made available to District employees to claim for school use prior to holding a public auction. The remaining items are designated as “not suitable for school purposes” and offered for sale. For those items that do not sell, the Assistant Superintendent of Business Services requests Board authorization to declare the property is of insufficient value to defray the costs of arranging for another sale and to dispose of said property by other means as allowed by Education Code sections 17545-17555.

Rationale: The surplus holding areas are at capacity and need to be cleared.

Funding: Not applicable.

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

SH:RM:gs
Attachment

ITEM	TOTAL
	-
Alpha Smarts/Keyboards/Cart	22
Bookcases-Wood/Metal	11
Books, Assorted	479
Cabinets-Metal & Wood	81
Cables, Assorted	2
Camcorders-Variou	4
Cameras-Variou	2
Carts, Charging	1
Carts, Computer	7
Carts, Hot or Cold	8
Carts, Overhead Projector	2
Carts,	21
Cassette/CD Players/Recorders	15
Chairs,Student, Various Sizes	132
Chairs folding	78
Chairs, Teacher	1
Chairs, Various	18
Chalkboard	1
Coat rack	1
Computers, Tower/cpu only	2
Computers-Desktop/Imac/Emac	219
Computers-Laptop/ibook.	449
Copiers	1
Desks-Computer	1
Desks, Student-Single	329
Desks, Student-Double	38
Desks-Teacher/Other	12
Diaper changing table	1
Duplexer	1
Easel	8
Electronics, Various	11
Fax Machines	2
Flag holder	2
Freezer	2
Guillotine	1
Headphones, Various	16
ipods	33
Keyboards/Mice-Computer	40
Maps, Pulldown/Wall	9
Microscope	2
Microwave, w/Cart	1
Mirror	1
Misc Computer Components	22
Monitors-Computer	12
Music stands - regular	22
Music stands Mini	5

Music stands dolly	1
Oven, Industrial	1
Piano, Upright	3
Printers	100
Projectors, LCD	28
Projectors, Overhead some w/cart	13
Projector, Slide	1
Racks, Pan	2
Rack, Metal Chair	1
Record, Player	2
Refrigerator	1
Remotes	1
Science kit	2
Screens, Projection	1
Shelves, Metal/Wood/Plastic	26
Shredder	2
Slide viewers	40
Slides - boxes	8
Software, Various	1
Speakers	2
Stereos/Speakers/Mixers	1
Stool	1
Stove	1
Tables, Computer	16
Tables, Kidney/horseshoe	8
Tables, Rectangular, Wood/Metal	47
Tables, Round	5
Teeter totter	1
Telephone	1
Tricycle	1
TV's	27
TV, Brackets/Mounts	13
VCRs/DVD's	21
VCR duplicator	1
Whiteboard	15
Vehicle - motor home	1
Vehicle - truck	1
Vehicle Van	2

CONSENT ITEM

DATE: August 24, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: REVIEW ORANGE COUNTY DEPARTMENT OF EDUCATION'S WILLIAMS SETTLEMENT LEGISLATION FOURTH QUARTER REPORT FOR 2013-2014

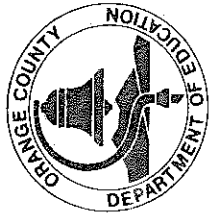
Background: The Orange County Department of Education (OCDE) conducts annual reviews pursuant to the Williams Settlement Legislation. The attached report reflects monitoring of teacher assignments by the OCDE from April 2014 through June 2014. Pursuant to Education Code §1240(2)(H), a copy of the report is being shared with the Board.

Rationale: To meet legal mandates.

Funding: Not applicable.

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

MD:nm
Attachment



**Williams Settlement Legislation
Fullerton School District
Fourth Quarter Report
Fiscal Year 2013-2014**

Prepared by the Orange County Department of Education

TEACHER MONITORING SUMMARY

School	Teacher Misassignments ¹	English Language Learner Misassignments ²	Teacher Vacancies ³	Teacher Vacancies Filled
Commonwealth Elementary	0	0	0	0
Orangethorpe Elementary	0	0	0	0
Pacific Drive Elementary	0	0	0	0
Valencia Park Elementary	0	0	0	0

¹ The California Commission on Teacher Credentialing (CCTC) considers it a misassignment when a teacher lacks the proper subject-matter authorization, a proper teaching credential, or the appropriate authorization or credential to teach English Learners if one or more English Learners are assigned to the class. The Williams Settlement Legislation requires that county superintendents report to the CCTC the number of English Learner related misassignments involving classes in which 20% or more of the students are English Learners.

² English Language Learner (ELL) misassignments occur if the teacher was lacking the appropriate authorization and training to teach ELL and 20% or more of the students were English Language Learners.

³ A teacher vacancy occurs if 20 working days after school begins for the semester, a single designated teacher has still not been assigned to teach the class for the entire year or semester [Education Code 35186(h)(3) and California Code of Regulations Title 5 4600(b)].

Respectfully submitted,


 Nicole Savio Newfield
 Administrator, School and Community Services

 7/17/14
 Date

CONSENT ITEM

DATE: August 26, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE/RATIFY INTERNSHIP AGREEMENT WITH CALIFORNIA STATE UNIVERSITY, FULLERTON TO COMMENCE ON JULY 16, 2014 THROUGH JUNE 30, 2019

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

The agreement will allow the University to place student candidates in a paid teaching position upon the District's approval. An intern is employable when there are no available qualified certificated employees holding the credential; therefore, the intern will not displace any certificated employee.

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

Funding: Not applicable.

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

MLD:nm
Attachment

CALIFORNIA STATE UNIVERSITY, FULLERTON
Teaching Internship Agreement

THIS AGREEMENT is entered into by and between the State of California acting through the Trustees of the California State University on behalf of California State University, Fullerton, hereinafter called "University," and **FULLERTON SCHOOL DISTRICT**, hereinafter called "Affiliate," **thus superseding in its entirety Agreement No. I11-223 and becoming effective upon the last date of signature contained herein.**

In consideration of the mutual promises and conditions set forth below, University and Affiliate (collectively referred to as "parties") hereby agree as follows:

1. **TERM OF AGREEMENT AND EARLY TERMINATION CLAUSE.** This Agreement shall be in effect from 07/16/2014 through 06/30/2019. Either party may terminate this agreement during the stated Term by notifying the other party with at least thirty (30) days' advance written notice of the intention to terminate; however, any such termination by the Affiliate will not be effective against any Intern who at the date of mailing of said notice by the Affiliate was participating in said program until such Intern has completed the program as initially agreed upon.

2. **UNIVERSITY INTERN PROGRAM(S) INCLUDED**

Multiple Subject Internship Programs	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Single Subject Internship Program	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Special Education Specialist Intern Program in areas of Mild/Moderate, Moderate/Severe, & Early Childhood	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

3. **INTERN QUALIFICATION.** University shall verify each of the following, as applicable, for all candidates admitted to this internship program (hereinafter referred to as an "Intern"):
 - A. Intern holds a baccalaureate or higher degree from a regionally accredited institution of postsecondary education (Education Code Section 44453),
 - B. Intern has completed all pre-service preparation according to the requirements of the credential program (multiple subject, single subject, or special education), as applicable (Education Code Section 44320(d), CCTC Common Standards 4, 5, 7, 8, 11, 12, and 13),
 - C. Each Multiple Subject or Special Education Intern has passed the CBEST (Education Code Section 44252 (b)),
 - D. Each Single Subject Intern has satisfied Educational Basic Skills Proficiency by passing **one (1)** of the following (Education Code Sections 44252 and 44830):
 - (1) CBEST;
 - (2) Multiple Subjects CSET plus Writing Exam;
 - (3) CSU Early Assessment Program; or
 - (4) University English and Math Placement exams.

4. **INTERN SUPERVISION.** University shall provide for the supervision of each Intern ("Supervisor"); however, Affiliate shall provide an Affiliate support person or personnel for each Intern ("Support") (Education Code Section 44462) at the time of hire (see F. below). Every Supervisor shall possess:
 - A. current knowledge in the subject matter taught;
 - B. an understanding of the context of public schooling;
 - C. the ability to model best professional practices in teaching and learning, scholarship, and service;

- D. knowledge of diverse abilities including cultural, language, ethnic, and gender diversity; and
- E. a thorough grasp of the academic standards, frameworks, and accountability systems that drive public school curricula.

In addition, every Supervisor shall provide support and supervision related to needs of English learners.

- 5. **INTERN ASSIGNMENT.** Affiliate shall assign each Intern to assume the functions which are authorized by said Intern's teaching or services credential (Education code Section 44454). University stipulates that Intern's services meet the instructional or service needs of the participating Affiliate(s) (Education Code Section 44458) and that participating Affiliates are either public school districts or county offices (Education Code Section 44321 and 44452).
- 6. **TENURE.** Affiliate understands that no Intern shall acquire tenure while serving with an internship credential. A person who, after completing an authorized teaching internship program, is employed for at least one complete school year in a position requiring certification qualifications by the Affiliate that employed the person as an intern during the immediately preceding school year and who is reelected for the subsequent school year to a position requiring certification qualifications shall, at the commencement of the subsequent school year, acquire tenure (Education Code Section 44466).

7. AGREEMENT GENERAL TERMS

- A. Affiliate shall hire each Intern on a part-time or full-time probationary or temporary contract with full pay and benefits.
- B. Affiliate shall ensure that each bilingual Intern is placed in an appropriate bilingual setting to allow Intern to apply and practice appropriate bilingual instruction.
- C. Affiliate shall permit each Intern to use accrued leave or unpaid time, if necessary, to attend class at University during the University semester, allowing sufficient travel time, when each Intern has notified the Affiliate of needed release time prior to assignment and with the acknowledgement that said class may begin as early as 4:00 p.m.
- D. Affiliate shall make every attempt, within the constraints of openings available, to place each Intern in a teaching situation which will maximize first year success (supportive principal, available peer support, class selection, etc.).
- E. Affiliate and University will cooperate with the oversight, operation, and evaluation of the program (CCTC Common Standards 3, 4, 7, 8, & 9).
- F. Affiliate shall appoint, maintain, evaluate, and compensate trained Support at each Intern's work site. In addition, Affiliate shall define and document the type and frequency of support services to be provided including identification of protected time for Support to work with each Intern within the school day.
- G. Affiliate shall document that Support personnel hold 1) a valid corresponding Clear of Life Credential, and 2) a minimum of three (3) years of successful teaching experience. In addition, if specified English Learner support is to be provided, Affiliate shall document that Support personnel (e.g. mentor, principal, or other) also hold an English Learner Authorization in addition to the other requirements stated herein (CCTC Common Standard 8).
- H. Affiliate shall provide each Intern with a full range of teaching responsibilities indicative of a full-time teacher.

- I. Affiliate and University will cooperate regarding the provision and documentation of the minimum 144 hours of support and supervision, inclusive of 45 hours English Learner support per school year, adjusted as needed, for each Intern who does not have a current English Learner Authorization or passing score on CTEL. University will provide support/mentoring documentation and monitor the process.
- J. Affiliate shall work with University to provide evaluations of each Intern as required for credential decisions (CCTC Common Standard 9).
- K. Affiliate has the option to designate an administrator and/or teacher representative to serve on the Internship Advisory Board which meets once each semester, as needed.
- L. University internship program coordinators shall coordinate meeting of the Internship Advisory Boards(s) (Intern Precondition 8).
- M. University shall guide the development of the individual plan for mentoring support and professional development of each Intern in consultation with the Intern and the Affiliate (CCTC Common Standard 6).
- N. This Agreement certifies that Interns will not displace certificated employees in the participating school districts (CCTC Precondition). It further certifies that when an Intern is hired, there are no available qualified, certificated persons holding the credential.

8. AGREEMENT PROVISIONS

A. INDEMNIFICATION

University agrees to defend all claims of loss and to indemnify and hold harmless the District and its officers, agents, and employees from any and all liability for personal injury, damages, wrongful death, or other losses and costs, including but not limited to reasonable attorney fees and defense costs, arising out of the negligent acts or omissions or willful misconduct of University or its officers, employees, or agents in the performance of this Agreement.

Affiliate agrees to defend all claims of loss and to indemnify and hold harmless the State of California, the Trustees of the California State University, California State University, Fullerton, and the officers, employees, and agents of each of them from any and all liability for personal injury, damages, wrongful death, or other losses and costs, including but not limited to reasonable attorney fees and defense costs, arising out of the negligent acts or omissions or willful misconduct of Affiliate or its officers, employees, or agents in the performance of this Agreement.

B. INSURANCE

University and Affiliate shall secure, provide documentation to the other upon request, and maintain at all times during the Term of the Agreement, each at their respective sole expense, the following insurance coverage forms covering both themselves and their respective employees:

- 1. Professional General Liability Insurance. Such coverage maintained by University and Affiliate may each be afforded via commercial insurance (with AM Best rating of A, VII or higher), self-insurance, a captive, or some combination thereof, at the minimum limits indicated herein. Such coverage shall be primary and non-contributory.

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

Each Occurrence	\$1,000,000
General Aggregate	\$3,000,000
- b. Business Automobile Liability Insurance for owned, scheduled, non-owned or hired automobiles with a combined single limit of no less than one million dollars (\$1,000,000) per occurrence.

2. Workers' Compensation and Employers' Liability Insurance. Such coverage provided by University and Affiliate each may be afforded via commercial insurance or self-insurance.

Should any of the above described policies be cancelled before the expiration thereof, written notice shall be delivered in accordance with policy provisions to the other party.

The foregoing insurance limits and/or requirements as listed herein shall be subject to changes in, or modifications to, coverage, forms, and/or limits as mandated from time to time by insurance programs of the parties. When such changes or modifications are mandated, the parties shall agree to renegotiate requirements for insurance coverage, forms, and/or limits within thirty (30) days from receipt of notification by other party of such change. The period for renegotiation shall be thirty (30) calendar days. New Agreement terms regarding coverage, forms, and/or limits shall be mutually agreed upon by the parties and shall be evidenced by a written addendum to this Agreement within the period for renegotiation. If the parties are unable to renegotiate said coverage, forms, and/or limits, this Agreement shall automatically terminate at the end of the thirty (30) day period following renegotiation unless the parties mutually agree to extend the period for renegotiation an additional thirty (30) days.

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

The State of California has elected to be self-insured for its general liability, automobile liability, worker's compensation, and property exposures through an annual appropriation from the General Fund. As a State agency, the California State University, Office of the Chancellor, the Trustees, and its system of campuses are included in this self-insurance program. Under this form of insurance, the State and its employees (as defined in Section 810.2 of the Government Code) are insured for any tort liability that may develop through carrying out official activities, including State official operations or under an official contract or license agreement. Inquiries regarding tort liability should be referred to the Government Claims Board, 400 "R" Street, Sacramento, CA 95812. Any claims regarding property are to be referred to The California State University, Risk Management and Public Safety, 401 Golden Shore, 5th Floor, Long Beach, CA 90802-4210.

C. GOVERNING LAW

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

D. MODIFICATIONS AND NOTICES

Modifications to this agreement shall be enforceable only if such modification is presented in writing and subsequently signed by an authorized representative of each party. Any and all notices required or permitted by this Agreement shall be deemed to have been duly given if written and delivered using an independently traceable means of delivery to the following address, as applicable:

UNIVERSITY:

California State University, Fullerton

Attn: Contracts & Procurement

2600 E. Nutwood Ave., Suite 300

Fullerton, CA 92831

AFFILIATE:

FULLERTON SCHOOL DISTRICT

Attn: Nina Mota

1401 W. Valencia Dr.

Fullerton, CA 92633

WITNESS WHEREOF, this Agreement has been executed by the authorized parties as of the dates written below.

**CALIFORNIA STATE UNIVERSITY,
FULLERTON:**

Signed: APetruso

Print: Angela Petruso

Title: Buyer III

Date: 07/16/14

FULLERTON SCHOOL DISTRICT:

Signed: _____

Print: _____

Title: _____

Date: _____

**Union Bargaining Unit Representative
(if required):**

Signed: _____

Print: _____

Title: _____

Date: _____

Bargaining Unit (if applicable): _____

If Board Approval is Required:

BOARD APPROVAL DATE: _____

CONSENT ITEM

DATE: August 26, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Deanna Scott, Director, Student Support Services
SUBJECT: APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND JANICE H. CARTER-LOURENSZ, M.D., M.P.H., FOR MEDICAL CONSULTATION EFFECTIVE AUGUST 27, 2014 THROUGH JUNE 30, 2015

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

Rationale: Specific services are often not available within the District and, as such, the provider is used on a limited basis.

Funding: Total cost of contract is not to exceed \$20,000.00 and is to be paid from Student Support Services fund (710).

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

JM:DS:vm
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **JANICE H. CARTER-LOURENSZ, M.D., M.P.H.**, hereinafter referred to as "Contractor."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Assist with serious student health issues that require input/consultation from a pediatrician to enable staff to ensure the child's health needs are appropriately accommodated at school, hereinafter referred to as "Services".

2. Term. Contractor shall commence providing services under this Agreement on **August 27, 2014** and will diligently perform as required and complete performance by **June 30, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Twenty Thousand Dollars (\$20,000.00)**. **Payment shall be made at the rate of Two Hundred Fifty dollars (\$250.00) per hour**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

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

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

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

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

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

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

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available

to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

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

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

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

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

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

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

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

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

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

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

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

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

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

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

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

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

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening

prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

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

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

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

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

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

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

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

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

CONTRACTOR:
Janice H. Carter-Lourensz, M.D., M.P.H.
13428 Maxella Ave #267
Marina Del Rey, California 90292
Attn: Janice Carter

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

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

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

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 27th DAY OF AUGUST 2014.

FULLERTON SCHOOL DISTRICT

Janice H. Carter-Lourensz, M.D., M.P.H.

By:

By:

Robert Pletka, Ed.D.
Superintendent

Janice H. Carter-Lourensz, M.D., M.P.H.

On File
Taxpayer ID Number

CONSENT ITEM

DATE: August 26, 2014

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: **APPROVE/RATIFY INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND NORMAN A. TRAUB ASSOCIATES FOR SERVICES EFFECTIVE JULY 1, 2014 THROUGH JUNE 30, 2015**

Background: The District wishes to establish an agreement with Norman A. Traub Associates to perform services as assigned in the area of residency inquiries.

Rationale: The office of Norman A. Traub Associates will provide residency information to the District as needed.

Funding: Total cost of contract is not to exceed \$1,950.00 and is to be paid from Student Support Services fund (710).

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

JM:DS:vm
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **NORMAN A. TRAUB ASSOCIATES**, hereinafter referred to as "Contractor."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **determine if a student is authorized to attend Fullerton School District, ascertain where student lives/sleeps on a daily basis, ascertain who is caring for student in the capacity of a parent, acting parent/guardian, obtain proof of a legal document authorizing the relationship, provide surveillance of student's dwelling and photo/video residences, and submit report of findings with copies of documents and photo/video**, hereinafter referred to as "Services".

2. Term. Contractor shall commence providing services under this Agreement on **July 1, 2014** and will diligently perform as required and complete performance by **June 30, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **One Thousand Nine Hundred Fifty Dollars (\$1,950.00)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

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

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the

Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

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

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

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

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

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

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

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

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

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

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

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

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

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

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONTRACTOR:
Norman A. Traub Associates
5409 Via Fonte
Yorba Linda, CA 92886

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

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

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

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 27th DAY OF AUGUST 2014.

FULLERTON SCHOOL DISTRICT

NORMAN A. TRAUB ASSOCIATES

By:

By:

Robert Pletka, Ed.D.
Superintendent

Norman A. Traub, PI-28218
Owner/Manager

On File _____
Taxpayer ID Number

CONSENT ITEM

DATE: August 26, 2014

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: **APPROVE/RATIFY 2014/2015 INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ROBIN L. MORRIS, PSY.D., M.F.T., FOR PSYCHOEDUCATIONAL ASSESSMENTS EFFECTIVE JULY 1, 2014 THROUGH MAY 30, 2015**

Background: Under IDEA 2004, after a school district has completed its evaluation of a student and the parent disagrees with the school district's evaluation; the parent has the right to an Independent Educational Evaluation (IEE). If the school district believes that an independent evaluation is not necessary, the school district may request a due process hearing before a hearing officer to dispute the parent's request for an independent evaluation and reimbursement. The independent evaluation must comply with all the requirements that apply to school district evaluations. The District, at this time, finds it necessary to utilize the services of an independent contractor in order to remain compliant with IDEA 2004 and not pursue a due process hearing.

Current rates are as follows:

Psychoeducational Evaluation:	\$ 3,200.00
Functional Behavior Assessment:	\$ 1,600.00-\$1800.00
Participation in IEP Meeting:	\$ 160.00 per hour including travel time
Record Review:	\$ 160.00 per hour

Rationale: Parents may request an Independent Educational Evaluation (IEE) when they are in disagreement with a district's evaluation and the district does not choose to move forward to a due process hearing.

Funding: Total cost of contract is not to exceed \$10,000.00 and is to be paid from Student Support Services fund (710).

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

JM:DS:vm
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **ROBIN L. MORRIS, PSY.D., M.F.T.**, hereinafter referred to as "Contractor."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Doctorate level psychologist and therapist will conduct psychoeducational assessments for Independent Educational Evaluations, and present findings if necessary, hereinafter referred to as "Services".

2. Term. Contractor shall commence providing services under this Agreement on **July 1, 2014** and will diligently perform as required and complete performance by **May 30, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Ten Thousand dollars (\$10,000.00)**. **The payment shall be made at Three Thousand Two Hundred dollars (\$3,200.00) per psychoeducational evaluation, Sixteen Hundred dollars to Eighteen Hundred dollars (\$1,600.00-\$1,800.00) per functional behavior assessment, One Hundred Sixty dollars (\$160.00) per hour for IEP participation including travel time, and One Hundred Sixty dollars (\$160.00) per hour for record review.** Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

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

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

Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

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

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

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

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

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

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

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

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

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

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

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

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

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

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

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

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

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

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

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

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

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

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

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening

prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

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

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

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

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

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

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

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

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

CONTRACTOR:
Robin L. Morris, Psy.D., M.F.T.
26440 La Alameda, Suite 220
Mission Viejo, CA 92691

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

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

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

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 27th DAY OF AUGUST 2014.

FULLERTON SCHOOL DISTRICT

ROBIN L. MORRIS, PSY.D., M.F.T.

By:

By:

Robert Pletka, Ed.D.
Superintendent

Robin L. Morris, Psy.D., M.F.T.

On File
Taxpayer ID Number

CONSENT ITEM

DATE: August 26, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Deanna Scott, Director, Student Support Services
SUBJECT: **APPROVE/RATIFY 2014/2015 INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND PREMIER HEALTHCARE SERVICES EFFECTIVE AUGUST 11, 2014 THROUGH JUNE 30, 2015**

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

Current rates are as follows:

Licensed Vocational Nurse (LVN): \$ 50.00 per hour

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

Funding: Total cost is not to exceed \$72,000.00 and is to be paid from Student Support Services fund (710).

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

JM:DS:vm
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

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

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Provide healthcare services staff to assist with serious student health issues, to ensure the child's health needs are appropriately accommodated at school, hereinafter referred to as "Services".
2. Term. Contractor shall commence providing services under this Agreement on **August 11, 2014** and will diligently perform as required and complete performance by **June 30, 2015**.
3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Seventy Two Thousand Dollars (\$72,000.00)**. **Payment shall be made at the rate of Fifty dollars (\$50.00) per hour**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.
4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **N/A**.
5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

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

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

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

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

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available

to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

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

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

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

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

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

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

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

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

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

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

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

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

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

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

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

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

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening

prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

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

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

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

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

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

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

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

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

CONTRACTOR:
Premier Healthcare Services
625 The City Drive, Suite 390
Orange, CA 92868
Attn: Justin Yale

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

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

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

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 27th DAY OF AUGUST 2014.

FULLERTON SCHOOL DISTRICT

PREMIER HEALTHCARE SERVICES

By:

By:

Robert Pletka, Ed.D.
Superintendent

Michael Khum

On File
Taxpayer ID Number

CONSENT ITEM

DATE: August 26, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND LISA HIGHFILL TO PROVIDE PROFESSIONAL DEVELOPMENT TRAINING ON SEPTEMBER 4, 2014**

Background: In the 2014/2015 school year, the California Common Core State Standards will be fully implemented and assessed. Understanding how the standards differ from previous standards and the necessary shifts they call for, is essential to implementing the standards well. In the Common Core and Smarter Balanced Assessment Consortium (SBAC) testing, there is a greater emphasis on argument, information, and narrative writing. She has been trained in the Lucy Calkins Readers and Writers Workshop and uses technology strategies to expand and enrich content in student writing.

Rationale: Lisa Highfill has presented and provided training at CUE (Computer Using Educators), for the past two years, and in several school districts around the state and nation. Her CUE workshops are filled to capacity. Ms. Highfill will provide guidance and expertise to principals and iCoaches in maximizing digital pedagogy to motivate student writers.

Funding: Cost is not to exceed \$2,000.00 to be paid from District funds (302).

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

JM:nm
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

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

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **Ms. Highfill will provide guidance and expertise to principals and iCoaches in maximizing digital pedagogy to motivate student writers**, hereinafter referred to as "Services".

2. Term. Contractor shall commence providing services under this Agreement on **September 4, 2014** and will diligently perform as required and complete performance by **September 4, 2014**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Two Thousand Dollars (\$2,000.00)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

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

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

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor,

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

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

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

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

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies

available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

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

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

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

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

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

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

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

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONTRACTOR:
Lisa Highfill
Address on File

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

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

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

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 27th DAY OF AUGUST 2014.

FULLERTON SCHOOL DISTRICT

By:

Robert Pletka, Ed.D.
Superintendent

Lisa Highfill
(Contractor Name)

By:

Signature

Lisa Highfill
(Typed Name, Title)

On File

Taxpayer Identification Number

CONSENT ITEM

DATE: August 26, 2014

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

SUBJECT: **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ORANGE COUNTY SUPERINTENDENT OF SCHOOLS, ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) FOR INSIDE THE OUTDOORS FIELD AND SCHOOL PROGRAMS EFFECTIVE SEPTEMBER 1, 2014 THROUGH AUGUST 31, 2015**

Background: The Orange County Department of Education conducts an Inside the Outdoors Program at Caspers Park, Crystal Cove, Dana Point, Helena Modjeska House, Irvine Regional Park, Key Ranch, Modjeska Canyon, Mount San Antonio College (Mt. SAC), Rancho Sonado, Santiago Oaks, Shipley Nature Center, Upper Newport Bay, Wild Wetlands, and Traveling Scientist Program. Several grade level programs are offered including one-day field trips.

The County has requested that the Board approve these Agreements for the 2014/2015 school year. Pacific Drive School has submitted an "Intent to Participate" form to the County. Once the District has received approval to enter into the contract, other schools may be added to the program.

A copy of the Agreement is available in the Superintendent's Office for review.

Rationale: Inside the Outdoors Field and School Programs allow students an opportunity to learn beyond the classroom in order to experience and interact with science and social science concepts in a real life context.

Funding: There is no cost to the District general fund. Each participating school conducts fundraising activities to support the event. Fundraising activities are planned so that all students may attend regardless of economic status.

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

JM:nm

CONSENT ITEM

DATE: August 26, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
SUBJECT: APPROVE CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND MARZANO RESEARCH LABORATORY FOR PROFESSIONAL DEVELOPMENT SERVICES ON AUGUST 29, 2014

Background: In July, a Leaders of Learning training for all principals specifically focused on High Reliability Schools (HRS), Level 2 was presented by Dr. Phil Warrick. This training covered implementation strategies as well as the concept of sustaining best practice through the continual use of indicator artifacts and data. Dr. Warrick will continue this training by presenting HRS, Level 3 for Golden Hill, Rolling Hills and Sunset Lane Schools.

Rationale: Training sessions are scheduled to enable teachers and administrators to align effective instruction and assessment results with the FSD evaluation re-design. All FSD teachers and administrators will be trained in the Marzano Design Questions to improve teaching practices and increase student learning and success.

Funding: The total cost is not to exceed \$6,500.00 and \$2,500.00 is to be paid from District fund (526) and \$4,000.00 is to be paid from site funds Golden Hill (302), Rolling Hills (304), and Sunset Lane (302).

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

JM:nm
Attachment



HOST CONTRACT

Effective August 14, 2014, Fullerton School District (“Host”) and Marzano Research Laboratory LLC (“MRL”) agree that MRL will provide an Associate to disseminate information to Host in exchange for \$6,500.00 (USD). The parties agree as follows:

- 1. Services:** MRL agrees to provide a speaker, Phil Warrick (“Associate”), to disseminate information for Host on the topic of *High Reliability Schools, Level 3* on 08/29/2014.
- 2. Compensation:** Host will pay MRL a total contract amount of \$6,500.00 (USD), which will be invoiced upon completion of the services. Please note that the 20% deposit has been waived. Host will provide a purchase order for the total contract amount immediately upon entering the contract. Host agrees to reimburse any expenses incurred by MRL that result from Host's delay in providing a purchase order. All payments are due net 30 days from date of invoice. All late payments are subject to a Finance Charge of 1.5% monthly.
- 3. Travel Arrangements and Expenses:** The total contract amount includes all travel, lodging, and other incidental expenses incurred by Associate.
- 4. Intellectual Property:** Host acknowledges that MRL or Associate owns the copyrights to all tangible or electronic presentation materials, handouts, and/or program books used in conjunction with the services performed under this Agreement, and that no materials will be developed specifically for Host. MRL or Associate shall retain all copyrights owned prior to entering this Agreement, and Host may not reproduce any materials not designated reproducible without the express written permission of MRL. Host is responsible for the reproduction of all handouts and other print materials related to the services, and Host will notify the Associate directly of any deadlines for reproduction.
- 5. Audio/Video Equipment:** Host will provide audio/video equipment and technical support for the sessions.
- 6. Recording of Presentation:** All audio and video recording is prohibited.
- 7. Confidentiality:** MRL will keep confidential any information or data not generally known to the public it encounters in performing under this Contract. MRL will require any subcontractors it may hire to keep such data confidential, and proof thereof will be made available upon Host's request.
- 8. Termination:** If Host terminates this Contract within 90 days of the workshop for any reason but Force Majeure, Host shall reimburse MRL for any reasonable business expenses incurred in anticipation of performance of this Contract that exceed the amount of the deposit. MRL may terminate this Contract if MRL has not received a purchase order within 30 days of the effective date of this Contract.
- 9. Force Majeure:** If events beyond the parties' control, such as acts of God, disaster, war, curtailment or interruption of transportation facilities, acts of terrorism, State Department or other governmental or international agency travel advisory, civil disturbance, interruption or cessation of electrical power, strikes, disease, epidemic, or any other cause beyond the parties' control which makes it impossible for to perform under this Contract, then MRL agrees to offer services at a later date, provided such can be rescheduled with Host. MRL shall have an affirmative duty to notify Host immediately of any circumstance or event that will prevent MRL from performing under this Contract.

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

This Contract is acknowledged and accepted by Host and MRL:

Robert Pletka Ed.D Superintendent Fullerton School District	Date	Shannon R. Ritz Director of Professional Development Marzano Research Laboratory LLC	Date

CONTACT INFORMATION

Please provide the following information in both sections:

Who will be the contact person for the work?

Contact: _____
Title: _____
Phone: _____
E-mail: _____
Fax: _____

Who will receive and pay the invoices?

Contact: _____
Title: _____
Phone: _____
E-mail: _____
Fax: _____

CONSENT ITEM

DATE: August 26, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
PREPARED BY: Craig Choi Bertsch, Ed.D., Director, Administrative Services
SUBJECT: APPROVE/RATIFY AGREEMENT #40889 BETWEEN FULLERTON SCHOOL DISTRICT AND ORANGE COUNTY SUPERINTENDENT OF SCHOOLS, ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) FOR PROVISION OF POSITIVE BEHAVIORAL INTERVENTION AND SUPPORTS (PBIS) AND VIOLENCE PREVENTION EDUCATION SERVICES EFFECTIVE JULY 1, 2014 THROUGH JUNE 30, 2015

Background: Improving student academic and behavior outcomes is about ensuring all students have access to the most effective and accurately implemented instructional and behavioral practices and interventions possible. Positive Behavioral Intervention and Supports (PBIS) provide an operational framework for achieving these outcomes. More importantly, PBIS is not a curriculum, intervention, or practice, but is a decision-making framework that guides selection, integration, and implementation of the best evidence-based academic and behavioral practices for improving important academic and behavior outcomes for all students. In general, PBIS emphasizes four integrated elements: (a) data for decision making, (b) measurable outcomes supported and evaluated by data, (c) practices with evidence that these outcomes are achievable, and (d) systems that efficiently and effectively support implementation of these practices.

Rationale: Participating schools are delegated into different tier/cohort groups and will benefit from PBIS trainings. School teams are comprised of teachers, support staff, and site administrator who will participate in the trainings and redesign their student behavior systems. The PBIS tiered behavior system compliments the Response to Intervention (RtI) pyramid, which is already implemented into Fullerton School District schools. The participating schools are as follows:

- | | |
|-----------------------------|--------------------------|
| <u>Sustainability Cadre</u> | <u>Tier 3 Cadre</u> |
| Fern Drive Elementary | Orangethorpe Elementary |
| Fisler K-8 School | Parks Jr. High |
| Golden Hill Elementary | |
| Ladera Vista Jr. High | <u>Tier 2 Cadre</u> |
| Maple Elementary | Hermosa Drive Elementary |
| Raymond Elementary | Pacific Drive Elementary |
| Rolling Hills Elementary | Richman Elementary |
| Sunset Lane Elementary | |
| Valencia Park Elementary | <u>Tier 1 Cadre</u> |
| Woodcrest Elementary | Commonwealth Elementary |

Funding: The cost is not to exceed \$16,612.50 and is to be paid from the Unrestricted General Fund.

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

FULLERTON SCHOOL DISTRICT
INCOME AGREEMENT

This AGREEMENT is hereby entered into this 1st day of July, 2014, by and between the Orange County Superintendent of Schools, 200 Kalmus Drive, Costa Mesa, California 92626, hereinafter referred to as SUPERINTENDENT, and Fullerton School District, 1401 West Valencia Drive, Fullerton, California 92833, hereinafter referred to as DISTRICT. SUPERINTENDENT and DISTRICT shall be collectively referred to as the Parties.

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

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

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

NOW, THEREFORE, the Parties hereby agree as follows:

1.0 SCOPE OF WORK. DISTRICT hereby engages SUPERINTENDENT as an independent contractor to perform the following described services and SUPERINTENDENT hereby agrees to perform said services upon the terms and conditions hereinafter set forth. Specifically, SUPERINTENDENT shall provide the following services:

1 1.1 Provide support to district-wide PBIS implementation by
2 providing PBIS Leadership Team Training as described in
3 the "PBIS Service Delivery Plan Proposal" attached hereto
4 as Exhibit "A" and incorporated by reference herein.

5 2.0 TERM. This AGREEMENT shall commence on July 1, 2014 and end on
6 June 30, 2015, subject to termination as set forth in this AGREEMENT.

7 3.0 PAYMENT. DISTRICT agrees to pay the SUPERINTENDENT for services
8 satisfactorily performed pursuant to Section 1.0 of this AGREEMENT a
9 total sum not to exceed Sixteen thousand six hundred twelve dollars
10 fifty cents (\$16,612.50). DISTRICT'S payment to SUPERINTENDENT shall
11 be made upon receipt of an itemized invoice from SUPERINTENDENT in
12 duplicate. Payment shall be mailed to: Orange County Superintendent
13 of Schools, Attn: Accounting Manager, 200 Kalmus Drive, P.O. Box
14 9050, Costa Mesa, California 92628-9050, or at such other place as
15 SUPERINTENDENT may designate in writing.

16 4.0 INDEPENDENT CONTRACTOR. SUPERINTENDENT, in the performance of
17 this AGREEMENT, shall be and act as an independent contractor.
18 SUPERINTENDENT understands and agrees that he/she and all of his/her
19 employees shall not be considered officers, employees or agents of
20 the DISTRICT, and are not entitled to benefits of any kind or nature
21 normally provided employees of the DISTRICT and/or to which
22 DISTRICT'S employees are normally entitled, including, but not
23 limited to, State Unemployment Compensation or Workers'
24 Compensation. SUPERINTENDENT assumes the full responsibility for the
25 acts and/or omissions of his/her employees or agents as they relate
to the services to be provided under this AGREEMENT. SUPERINTENDENT

1 shall assume full responsibility for payment of all federal, state
2 and local taxes or contributions, including unemployment insurance,
3 social security and income taxes with respect to SUPERINTENDENT'S
4 employees.

5 5.0 HOLD HARMLESS.

6 A. DISTRICT hereby agrees to defend all claims of loss, and
7 indemnify and hold harmless SUPERINTENDENT, the Orange County Board
8 of Education, and its officers, agents, and employees from any and
9 all liability and claims of liability for bodily injury, personal
10 injury, sickness, disease, or death of any person or persons, or
11 damage to any property, real, personal, tangible or intangible,
12 arising out of the negligent acts or omissions of DISTRICT, its
13 officers, agents or employees, or the negligent condition of the
14 property used, in the performance of this AGREEMENT.

15 B. SUPERINTENDENT hereby agrees to defend all claims of
16 loss, and indemnify and hold harmless DISTRICT, its Governing Board,
17 officers, agents and employees from any and all liability and claims
18 of liability for bodily injury, personal injury, sickness, disease,
19 or death, or death of any person or persons, or damage to any
20 property, real, personal, tangible or intangible, arising out of the
21 negligent acts or omissions of SUPERINTENDENT, its officers, agents
22 or employees, or subcontractors, in the performance of this
23 AGREEMENT.
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1 6.0 ASSIGNMENT. The obligations of SUPERINTENDENT pursuant to this
2 AGREEMENT shall not be assigned by SUPERINTENDENT without prior
3 written approval of DISTRICT.

4 7.0 TOBACCO USE POLICY. In the interest of public health, the
5 SUPERINTENDENT provides a tobacco-free environment. Smoking or the
6 use of any tobacco products are prohibited in buildings and
7 vehicles, and on any property owned, leased or contracted for by the
8 SUPERINTENDENT pursuant to SUPERINTENDENT Policy 400.15. Failure to
9 abide with conditions of this policy could result in the termination
10 of this AGREEMENT.

11 8.0 NON-DISCRIMINATION. SUPERINTENDENT and DISTRICT agree that
12 they will not engage in unlawful discrimination in employment of
13 persons because of race, color, religious creed, national origin,
14 ancestry, physical handicap, medical condition, marital status, or
15 sex of such persons.

16 9.0 TERMINATION. Both Parties may, at any time, with or without
17 reason, terminate this AGREEMENT and compensate the other party only
18 for services satisfactorily rendered to the date of termination.
19 Written notice by either party shall be sufficient to stop further
20 performance of services by the other party. Notice shall be deemed
21 given when received by the party or not later than three (3) days
22 after the day of mailing, whichever is sooner.

23 10.0 NOTICE. All notices or demands to be given under this
24 AGREEMENT by either party to the other shall be in writing and given
25 either by: (a) personal service or (b) by U.S. Mail, mailed either
by registered or certified mail, return receipt requested, with

1 postage prepaid. Service shall be considered given when received if
2 personally served or if mailed on the third day after deposit in any
3 U.S. Post Office. The address to which notices or demands may be
4 given by either party may be changed by written notice given in
5 accordance with the notice provisions of this section. As of the
6 date of this AGREEMENT, the addresses of the parties are as follows:

7 DISTRICT: Fullerton School District
 1401 West Valencia Drive
8 Fullerton, California 92833
 Attn: _____

9 SUPERINTENDENT: Orange County Superintendent of Schools
10 200 Kalmus Drive
 P.O. Box 9050
11 Costa Mesa, California 92628-9050
 Attn: Patricia McCaughey

12 11.0 NON WAIVER. The failure of SUPERINTENDENT or DISTRICT to seek
13 redress for violation of, or to insist upon, the strict performance
14 of any term or condition of this AGREEMENT shall not be deemed a
15 waiver by that party of such term or condition, or prevent a
16 subsequent similar act from again constituting a violation of such
17 term or condition.

18 12.0 SEVERABILITY. If any term, condition or provision of this
19 AGREEMENT is held by a court of competent jurisdiction to be
20 invalid, void, or unenforceable, the remaining provisions will
21 nevertheless continue in full force and effect, and shall not be
22 affected, impaired or invalidated in any way.

23 13.0 GOVERNING LAW. The terms and conditions of this AGREEMENT
24 shall be governed by the laws of the State of California with venue
25 in Orange County, California.

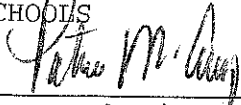
1 14.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits
2 attached hereto constitute the entire agreement among the Parties to
3 it and supersede any prior or contemporaneous understanding or
4 agreement with respect to the services contemplated, and may be
5 amended only by a written amendment executed by both Parties to the
6 AGREEMENT.

7 IN WITNESS WHEREOF, the Parties hereto set their hands.

8 DISTRICT: FULLERTON SCHOOL
9 DISTRICT

ORANGE COUNTY SUPERINTENDENT
OF SCHOOLS

10 BY: _____
Authorized Signature

BY:  _____
Authorized Signature

11 PRINT NAME: _____

PRINT NAME: Patricia McCaughey

12 TITLE: _____

TITLE: Coordinator

13 DATE: _____

DATE: July 25, 2014

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15 FSD-PBIS-Income (40889) 14
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PBIS Service Plan
 2014-15 School Year
 FULLERTON SCHOOL DISTRICT
 (Revised for St. Jude's Grant)

PBIS Leadership Team Training Series	
Tier One	<ul style="list-style-type: none"> • Three full day Leadership Team Trainings (Days 1, 2, & 3) for one school team • Four ½ day Coaches' Trainings for principal and coach
Tier Two (# 3 schools)	<ul style="list-style-type: none"> • Two full day Leadership Team Trainings (Day 4 & 5) for (3) school teams (up to five members) • Four ½ day Advanced Coaches' Forum Sessions for the school site principal and coach
Tier Three (# 2 schools)	<ul style="list-style-type: none"> • Two full days (Day 6 & 7) Leadership Team Trainings for (2) school teams (up to five members). • Four ½ day Advanced Coaches' Forum Sessions for the school site principal and coach
Sustainability Network (#10 schools)	<ul style="list-style-type: none"> • One full day MTSS Workshop and three ½ day Network Sessions (up to three team members) for (10) schools.
SWIS Facilitation/PBIS Assessments	<ul style="list-style-type: none"> • 16 schools (X \$100/school)
Budget	<ul style="list-style-type: none"> • 1 Tier One Schools @ \$2,500 (-50% = \$1,250) • 3 Tier Two Schools @ \$2,000 per school = \$6,000 (-25% for two schools = \$1,000) • 2 Tier Three Schools @ \$1,750 per school = \$3,500 (-25% for one school = \$437.50) • 10 SN Schools @ \$750 = \$7,500 (-30% X 4 schools = \$1,000) • Facilitation SWIS/PBIS Assessments (\$100 X 16 = \$1,600) (-8 X \$100 = \$800) • Total = \$21,100 (-\$4,487 St. Jude's grant)
Budget Totals	<p>\$ 21,100 -\$4,487.50 (St. Jude's Savings) = \$16,612.50 (revised contract) \$19,000 (original contract) -\$16,612.50 (revised contract) = \$2,387.50 (contract adjustment)</p>

*Includes all training activities, speakers, materials, supplies, continental breakfast and lunch (full day team trainings); snack (1/2 day trainings); Team Member Notebooks, texts (per tier).
 Does not include SWIS License fees.

Tier One	Tier Two (3)	Tier Three (2)	Sustainability (10)
Commonwealth	Hermosa Dr. Pacific Dr. Richman	Parks JH Orangethorpe	Fern Dr. Raymond Fisler Rolling Hills

Exhibit "A"

Valencia Park
Woodcrest
Golden Hill
Maple
Sunset Lane
Ladera Vista

CONSENT ITEM

DATE: August 26, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: APPROVE REQUEST TO GO OUT TO BID FOR REPLACEMENT
FLAGPOLES AT FIVE SCHOOLS

Background: All District flagpoles were recently repainted and serviced. After this inspection, our professional contractor recommended the replacement of the flagpoles at Acacia, Hermosa, Orangethorpe, Raymond, and Richman Schools. The flagpoles are corroded and no longer useable. However, there is no immediate danger of the flagpoles toppling over.

The cost to replace five flagpoles will exceed State bid limits. Therefore, the District needs to go out to bid for the contract.

Rationale: Pursuant to Public Contract Code Section 20111(b), the current bid threshold for public agency construction contracts is \$15,000. The total estimated cost of the project, including soft costs and contingency, is \$40,000. The estimated cost of the project is in excess of the current bid limit.

Funding: The project will be financed from the Deferred Maintenance Fund.

Recommendation: Approve request to go out to bid for replacement flagpoles at five schools.

SH:gs

CONSENT ITEM

DATE: August 26, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Ron Mullins, Supervisor, Purchasing and Stores

SUBJECT: **APPROVE/RATIFY PURCHASE OF INSTRUCTIONAL SUPPLIES BY FULLERTON SCHOOL DISTRICT FROM PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT'S PIGGYBACK BID NO. 214-04 AWARDED TO SOUTHWEST SCHOOL & OFFICE SUPPLY**

Background: The District has piggybacked the Placentia-Yorba Linda Unified School District's instructional supplies bid for several years. In April of 2014, Placentia-Yorba Linda USD prepared and awarded a new competitive bid to Southwest School & Office Supply at their June 17, 2014 Regular Board meeting. The initial term of the contract is for one year with two optional one-year extensions at the District's option. Staff has reviewed the contract and has determined that it is a cost effective means of purchasing instructional supplies for the District.

Public Contract Code Section 20118 provides authority for the governing board of a school district to purchase from another public agency without going to bid if the board determines it to be in the best interest of said district to utilize a bid from another public agency.

Rationale: Pursuant to Section 20118 of the Public Contract Code, the Board of Trustees of the Fullerton School District determines it is in the best interest of the District to purchase instructional supplies from the Placentia-Yorba Linda School District's Bid No. 214-04.

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

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

SH:RM:gs

CONSENT ITEM

DATE: August 26, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE/RATIFY CLASSIFIED PERSONNEL REPORT

Background: The Classified Personnel Report reflects changes in employee status and was approved by the Personnel Commission at its meeting on August 18, 2014.

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

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

Recommendation: Approve/Ratify Classified Personnel Report.

CL:ph
Attachment

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 08/18/2014
PRESENTED TO THE BOARD OF TRUSTEES: 08/26/2014

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Employee	ID 2759	Bus Driver	39 month reemployment list	07/22/14	56		565	B21/6
Karina	Tovar	Clerical Asst. I/sub	Add substitute classification	08/01/14	19		999	B17/1
Maria	Cruz	Food Service Asst. I/sub	Add substitute classification	08/11/14	90		606	B08/1
Michelle	Mendoza	Personnel Tech. I/sub	Add substitute classification	07/18/14	99		999	B23/1
Maria	Orozco	Instr. Asst./BB	Administrative transfer from Commonwealth	08/11/14	12	3.75	329	B14/6
Lorena	Luna	Playground Sup./sub	Change last name from Luna Chavez	08/11/14	30		100	B11/1
Maria	Hertzberg	Playground Sup.	Change to regular status	08/11/14	11	10.0/wk	100	B11/1
Yvette	Garza	Playground Sup./sub	Change to substitute status	08/11/14	11		100	B11/1
Eisa	Rosas	Playground Sup./sub	Change to substitute status	08/11/14	11		100	B11/1
Mamuda	Chowdhury	Food Service Asst. I	Changed first name form Mahamuda	07/28/14	90	1.25	606	B08/4
Kevin	Johnson	Tech. Support Spec. IV	Classification transfer from Comp. Tech. II	08/01/14	59	8.00	409	B32/6
Carrie	Allers	Playground Sup.	Decrease hours from 1.5/day	08/11/14	17	1.00	100	B11/1
Soria	Badal	Playground Sup.	Decrease hours from 1.5/day	08/11/14	17	1.00	100	B11/1
Norma	Canizales	Playground Sup.	Decrease hours from 1.5/day	08/11/14	17	1.00	100	B11/1
Elizabeth	Castro	Playground Sup.	Decrease hours from 1.5/day	08/11/14	17	1.00	100	B11/1
Maria	Miranda	Playground Sup.	Decrease hours from 1.5/day	08/11/14	17	1.00	100	B11/1
Andrea	Marks	Playground Sup.	Decrease hours from 10/wk.	08/11/14	11	4.0/wk	100	B11/1
Emilio	Ceballos	Lead Custodian	Extend working out of class 7/1-9/30/14	07/01/14	53	8.00	542	B27/6
Cara	Baker	Instr. Asst./Reg.	Extra summer work	05/30/14	29	3.50	117	B11/1
Rocio	Cruz	Instr. Asst./Reg.	Extra summer work	05/30/14	29	4.00	117	B11/1
Lori	Nelson	Sr. Secretary	Extra summer work	05/29/14	53	3.75	542	B17/2
Rosalia	Martinez	After School Site Lead	Extra summer work 7/22-7/31/14	07/22/14	60	8.00	85	B18/6
Maria	Zapata de Barrera	Custodian I	Extra summer work 6/14-8/10/14	06/14/14	53	8.00	542	B17/2
Olga	Villavicencio	Clerical Asst. II/BB	Extra summer work 6/17-6/20/14	06/17/14	60	8.00	85	B20/6
Armando	Garcia Jr.	Computer Tech. I	Extra summer work 7/14-8/11/14	07/14/14	90	8.00	606	B30/5
Jaime	Cruz-Flores	Computer Tech. I	Extra summer work 7/23/14-8/8/14	07/23/14	20		304	B30/2
Melody	Reynolds	Food Service Spec.	Extra summer work 7/28-8/4/14	07/28/14	90	6.00	606	B21/5
Michelle	Garro	Instr. Asst./Reg.	Extra summer work 7/28-8/8/14	07/28/14	28		401	B11/3
Joni	David	After School Site Lead	Extra summer work 7/29-31	07/29/14	60	8.00	85	B18/6
Adao	Garcia	Custodian I	Extra summer work 7/7-8/8/14	07/07/14	53/90	8.00	542/606	B17/6
Christina	Arambula	Instr. Asst./BB	Extra summer work 8/4-8/6/14	08/04/14	55	8.00	401	B14/6
Catalina	Hurtado	Instr. Asst./BB	Extra summer work 8/4-8/6/14	08/04/14	55	8.00	401	B14/6
Antonieta	Lopez	Instr. Asst./BB	Extra summer work 8/4-8/6/14	08/04/14	55	8.00	401	B14/6
Mariann	Martin	Instr. Asst./Rec.	Extra summer work 8/4-8/6/14	08/04/14	55	8.00	401	B11/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 08/18/2014
PRESENTED TO THE BOARD OF TRUSTEES: 08/26/2014

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Edith	Mendoza	Instr. Asst./Rec.	Extra summer work 8/6-8/8/14	08/06/14	60	8.00	329	B11/6
Angela	Naranjo	Instr. Asst./Rec.	Extra summer work 8/6-8/8/14	08/06/14	60	8.00	329	B11/6
Treenitta	Harber	Bus Driver	Hire probationary status	08/12/14	56	25.0/wk	565	B21/1
Ray	Yoshinaga	Bus Driver	Hire probationary status	08/12/14	56	25.0/wk	565	B21/1
Daniela	Arbizzi	Child Dev. Prog. Spec.	Hire probationary status	07/16/14	60	8.00	82	M13/3
Citlali	Anahuac	Clerical Asst. II/BB	Hire probationary status	08/01/14	24	3.00	403	B20/1
Sandra	Seibert	Clerical Asst. II/BB	Hire probationary status	08/04/14	19	3.00	403	B20/1
Vicky	Tapia	Clerical Asst. II/BB	Hire probationary status	08/14/14	55	3.50	355/115	B20/1
Jesus	Ramirez	Custodian II	Hire probationary status	08/13/14	18	8.00	542	B24/1
Oscar	Diaz	Instr. Asst./Rec.	Hire probationary status	08/11/14	60	19.75/wk	329	B11/1
Liliana	Gonzalez	Instr. Asst./Rec.	Hire probationary status	08/11/14	60	19.5/wk	85	B11/1
Oliver	Le	Instr. Asst./Rec.	Hire probationary status	08/11/14	60	19.75/wk	329	B11/1
Ryan	Nilsen	Instr. Asst./Rec.	Hire probationary status	08/11/14	60	18.0/wk	329	B11/1
Christopher	Reeder	Instr. Asst./Rec.	Hire probationary status	08/11/14	60	19.5/wk	85	B11/1
Lauren	Regaldo	Instr. Asst./Rec.	Hire probationary status	08/11/14	60	19.5/wk	85	B11/1
Jacqueline	Silva	Instr. Asst./Rec.	Hire probationary status	08/11/14	60	19.5/wk	329	B11/1
Melba	Valencia	Instr. Asst./Rec.	Hire probationary status	08/11/14	60	19.75/wk	329	B11/1
Lisa	Cavey	Instr. Asst./Reg.	Hire probationary status	08/11/14	60	17.5/wk	310	B11/1
Andra	Reed	Instr. Asst./SE I	Hire probationary status	08/11/14	27	6.00	122	B14/1
Jacob	Wilson	Instr. Asst./SE I	Hire probationary status	08/11/14	10	6.00	122	B14/1
Pamela	Chow	Project Liaison	Hire provisional status	08/01/14	50	20.0/wk	526	M4/1
Caitlin	Orr	Project Liaison	Hire provisional status	07/22/14	55	8.00	258	M4/1
Vicky	Tapia	Clerial Asst. II and II/BB	Hire substitute status	08/07/14	99		999	B19/1
Maria T.	Gonzalez	Clerical Asst. II/sub	Hire substitute status	07/25/14	99		999	B19/1
Jose	Daniel	Custodian I	Hire substitute status	08/11/14	53		542	B17/1
Francisco	Mendez	Custodian I	Hire substitute status	08/11/14	53		542	B17/1
Saul	Quiroz	Custodian I/sub	Hire substitute status	08/11/14	53		542	B17/1
Eileen	Doyle-Herrera	Instr. Asst./SE I	Hire substitute status	02/16/15	99		999	B14/6
Sarah	Bellach	Instr. Asst./SE/sub	Hire substitute status	08/11/14	99		999	B14/1
Lynne	Berens	Playground Sup./sub	Hire substitute status	08/11/14	17		100	B11/1
Delia	Olivas	School Office Manager	Hire substitute status	07/23/14	99	8.00	999	B25/1
Jaime	Cruz-Flores	Computer Tech. I	Increase hours from 19.5 to 20/wk.	08/11/14	20	20.0/wk	302/212	B30/2
Lisa	Wilhite	Playground Sup.	Increase hours from 4.0/wk.	08/11/14	11	6.0/wk	100	B11/1
Jaime	Cruz-Flores	Computer Tech. I	Increase hours/add worksite	08/11/14	16	10.0/wk	302	B30/2

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 08/18/2014
PRESENTED TO THE BOARD OF TRUSTEES: 08/26/2014

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Jaime	Cruz-Flores	Computer Tech. I	Increase hours/add worksite	08/11/14	19	10.0/wk	212	B30/2
Antonio	Ortega	Instr. Asst./SE I	Increase hours/transfer 3.0 to 6.0 hrs.	08/11/14	12	6.00	122	B14/3
Karen	Hernandez	Tech. Support Spec. I	Promotion from CA II/BB	08/18/14	59	8.00	409	B26/2
Leticia	Hernandez	Food Service Spec.	Promotion from FSA III	08/04/14	90	8.00	606	B21/5
Jeremy	Moreno	After School Site Lead	Promotion from IA/Rec.	08/08/14	60	30.0/wk	329	B18/2
Jaime	Cruz-Flores	Computer Tech. I	Reinstatement	08/11/14	20	19.5/wk	302/212	B30/2
Elizabeth	Romero	Instr. Asst./Rec.	Reinstatement	08/11/14	60	19.5/wk	85	B11/5
Cherill	Stella	Instr. Asst./SE II B	Reinstatement	08/11/14	27	6.00	242	B14/3
Juliana	Alvarez	Instr. Asst./Rec.	Reinstatement	08/11/14	60	19.75/wk	329	B11/2
Michele	Garden	Ed Media Asst./sub	Remove classification (Remain Play Sup.)					
Krystal	Antunez	Food Service Asst. I/sub	Remove classification (Remain Play Sup.)	07/25/14	90		606	B08/1
Leah	Monroe	After School Site Lead	Resignation	07/18/14	60	32.0/wk	329	B18/2
Thuy	Dinh	Instr. Asst./Rec.	Resignation	08/07/14	60	19.75/wk	329	B11/2
Jeanette	Bell	Instr. Asst./Reg.	Resignation	07/24/14	29	3.50	313	B11/2
Melody	Cortes	Instr. Asst./Reg.	Resignation	07/22/14	25	3.50	310	B11/6
Jennifer	Zener	Instr. Asst./Reg.	Resignation	07/24/14	11	8.0/wk	302	B11/2
Chin-Ok	Cho-Chung	Instr. Asst./SE I	Resignation	08/11/14	27	3.00	122	B14/4
Pamela	De La Rosa	Instr. Asst./SE I	Resignation	08/06/14	22	3.50	121	B14/6
Maritzela	Barakat	Instr. Asst./Rec.	Resignation on probation	07/23/14	22	13.0/wk	302	B11/1
Young	Choi	Instr. Asst./Rec.	Resignation on probation	08/07/14	19	12.0/wk	212	B11/1
Johanna	Petrich	Instr. Asst./Rec.	Resignation on probation	08/07/14	60	19.5/wk	85	B11/1
Rocio	Cruz	Instr. Asst./Reg.	Resignation on probation	08/04/14	29	16.0/wk	117	B11/1
Alyssa	Larnerd	Instr. Asst./SE I	Resignation on probation-hire sub status	07/23/14	28	3.50	122	B14/1
Cesia	Tello	Clerical Asst. II/BB	Resignation-hire substitute status	08/01/14	24	3.00	403	B20/1
Kimberely	Davis	Instr. Asst./Rec.	Resignation-hire substitute status	08/21/14	60	19.5/wk	85	B11/4
Lilia	Ruiz	Instr. Asst./Rec.	Resignation-hire substitute status	07/25/14	21	3.50	310	B11/6
Dominic	Wragg	Instr. Asst./Rec.	Resignation-hire substitute status	08/11/14	60	19.5/wk	329	B11/6
Brittney	Estrella	Instr. Asst./Reg.	Resignation-hire substitute status	08/11/14	28	15.0/wk	117	B11.1
Kelly	Adkins	Instr. Asst./SE II B	Resignation-hire substitute status	08/25/14	22	4.50	122	B14/2
Stephanie	Soltero	Instr. Asst./SE I	Resignation-hired Certificated	07/25/14	16	3.75	122	B14/4
Esmeralda	Pulido	Instr. Asst./SE I	Resignation-hired Certificated	08/06/14	17	6.50	242	B14/6
Lisa	Bryce	Playground Sup.	Separation	07/24/14	11	19.75wk	100	B11/1
Clarice	Huseman	Clerical Asst. II/sub	Separation-no longer available	08/06/14	99		121	B19/1
Kristin	Bell	Food Service Asst. I/sub	Separation-no longer available	07/25/14	90		606	B08/1

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 08/18/2014
PRESENTED TO THE BOARD OF TRUSTEES: 08/26/2014

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Chavez	Bobbie Angel	Food Service Asst. I/sub	Separation-no longer available	07/25/14	90		606	B08/1
Cynthia	Fregoso	Food Service Asst. I/sub	Separation-no longer available	07/25/14	90		606	B08/1
Blanca	Garcia	Food Service Asst. I/sub	Separation-no longer available	07/25/14	90		606	B08/1
Ellen	Misner	Food Service Asst. I/sub	Separation-no longer available	07/25/14	90		606	B08/1
Melissa	Rivera	Food Service Asst. I/sub	Separation-no longer available	07/25/14	90		606	B08/1
Ma	Sandoval	Food Service Asst. I/sub	Separation-no longer available	07/25/14	90		606	B08/1
Marcial	Escobar	Instr. Asst./Rec./sub	Separation-no longer available	08/05/14	99		999	B11/1
Melissa	Guzik	Playground Sup.	Separation-no longer available	07/24/14	10	2.4/wk	100	B11/1
Lara	Holland	Playground Sup.	Separation-no longer available	05/30/14	23	1.00	100	B11/1
Maritza	Saldana	Playground Sup.	Separation-no longer available	05/29/14	21	2.00	100	B11/1
Vanessa	Buchanan	Playground Sup./sub	Separation-no longer available	07/24/14	11		100	B11/1
Jessica	Garcia	Playground Sup./sub	Separation-no longer available	08/11/14	10		100	B11/1
Nancy	Castle	Instr. Asst./SE I	Service retirement	08/07/14	24	4.00	122	B14/6
Eun	Choung	Account Clerk II	Step raise	08/01/14	50	8.00	530	B24/4
Aleda	Sato	Account Clerk II	Step raise	08/01/14	50	8.00	530	B24/5
Maria	Diaz	Clerical Asst. II/BB	Step raise	08/01/14	19	15.0/wk	403	B20/3
Lorena	Pacheco Trujillo	Custodian I	Step raise	08/01/14	22	8.00	542	B17/2
Guadalupe	Aguiniga	Food Service Asst. II	Step raise	08/01/14	90	6.00	606	B12/6
Martha	Fernandez	Instr. Asst./Rec.	Step raise	08/01/14	60	19.5/wk	85	B11/3
Kaitlyn	Pace	Instr. Asst./SE II B	Step raise	08/01/14	15	6.00	121	B14/3
Eunice	Park	Instr. Asst./SE II B	Step raise	08/01/14	13	6.00	504	B14/2
Adao	Garcia	Custodian I	Temporary additional hours	08/14/14	25	4.00	542	B17/6
Robin	McCormick	School Office Manager	Temporary additional hours 6/6-6/20/14	06/06/14	27		403	B25/6
Employee	ID 5695	Playground Sup./sub	Termination	05/29/14	21		100	B11/1
Hanangkuma	Patel	Computer Tech. I	Transfer 10 hrs/wk to Raymond from Fisler	08/11/14	24/30	40.0/wk	212/302	B30/6
Armando	Garcia	Computer Tech. I	Transfer from 20 hrs/wkHermosa/Raymond	08/11/14	90/28	40.0/wk	302/304	B30/5
Xenia	Lemus	Instr. Asst./BB	Transfer from ASP Raymond to Common.	08/11/14	12	3.75	212/302	B14/6
Varsha	Bhatt	Instr. Asst./Rec.	Transfer from ASP: Fern to Laguna Rd.	08/11/14	60	19.5/wk	85	B11/6
Marlene	Carbajal	Instr. Asst./Rec.	Transfer from ASP: Nicolas to Fern	08/11/14	60	18.0/wk	85	B11/2
Mariah	Dorse	Instr. Asst./Rec.	Transfer from ASP: Pac. Dr. to Woodcrest	08/11/14	60	19.75/wk	329	B11/3
Ana	Turcios-Miranda	Instr. Asst./Rec.	Transfer from ASP: V.P. to Acacia	08/11/14	60	19.75/wk	85	B11/3
Alexis	Sanchez	Instr. Asst./Rec.	Transfer from ASP: Woodcrest to Pac. Dr.	08/11/14	60	19.5/wk	329	B11/1
Shannon	Bauserman	Clerical Asst. II	Transfer from Hermosa/Cert. Pers.	07/30/14	18	6.00	403	B19/4
Lisandra	Anguiano	Instr. Asst./BB	Transfer from Pre-K: Common to Richman	08/11/14	25	3.50	310	B14/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 08/18/2014
PRESENTED TO THE BOARD OF TRUSTEES: 08/26/2014

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Victoria	Huston	Instr. Asst./Rec.	Transfer from Pre-K: Maple to Richman	08/12/14	25	3.50	310	B11/6
Victoria	Huston	Instr. Asst./Reg.	Transfer from Pre-K: Maple to Richman	08/12/14	25	3.50	310	B11/6
Catalina	Hurtado	Instr. Asst./BB	Transfer from Pre-K: Orange to Richman	08/11/14	25	3.50	310	B14/6
Luz	Vejar	Instr. Asst./BB	Transfer from Pre-K: Richman to Maple	08/11/14	19	3.50	310	B14/6
Christina	Arambula	Instr. Asst./BB	Transfer from Pre-K: Richman to Orange	08/12/14	21	3.50	310	B14/6
Irma	Edmunds	Instr. Asst./Reg.	Transfer from Pre-K: Richman to Woodcrest	08/11/14	29	3.50	310	B11/6
Lydia	Rosas	Instr. Asst./Reg.	Transfer from Pre-K: Sunset to Orange	08/12/14	21	3.95	310	B11/6
Amanda	Helo	Instr. Asst./Rec.	Unpaid leave of absence 8/11-2/1/15	08/11/14	60	19.5/wk	85	B11/6
Melissa	Weise	Instr. Asst./SE I	Unpaid leave of absence 8/11-9/29/14	08/11/14	19	3.00	126	B14/3
Anthony	Rosales	Instr. Asst./SE I	Voluntary reduction of hours from 6.0/day	08/11/14	15	3.00	121	B14/3
Carlos	Saldivar	Instr. Asst./Rec.	Voluntary reduction of hours/transfer	08/11/14	60	18.0/wk	329	B11/3
Elizabeth	Romero	After School Site Lead	Working out of classification	08/06/14	60	30.0/wk	329	B18/3
Jose	Saldana	Custodian II	Working out of classification	08/07/14	25	8.00	542	B24/5
Pamela	Adams	Food Service Asst. III	Working out of classification	08/05/14	90	8.00	606	B16/5
Carol	Kerns	Sr. Secretary	Working out of classification	07/14/14	53	8.00	533/547	B24/5
Ernest	Fregoso	Stock Clerk/Transporter	Working out of classification to 7/18/14	07/11/14	50	8.00	531	B22/6
William	Dugan	Sprinkler Repairer	Working out of classification to 9/1/14	07/01/14	53	8.00	547	B30/5

CONSENT ITEM

DATE: August 26, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
PREPARED BY: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE CLASSIFIED TUITION REIMBURSEMENT

Background: Costs incurred by classified employees due to class or workshop attendance are reimbursed pursuant to contract language. Reimbursement is approved for coursework that improves employee skills or is of benefit to the District.

Teresa Barajas - Classes taken at Santa Ana College
KNHE 102 – Women’s Health Issues
KNHE 104 – Nutrition and Fitness
Total amount payable \$194.68

Saira Hernandez – Classes taken at California State University, Fullerton
ACCT 302 – Cost Accounting
CHIC 313 – La Chicana
Total amount payable \$500.00

Rationale: The Tuition Reimbursement Program offers an opportunity for professional growth to classified employees. Employees must request approval prior to program participation. Acceptable proof of incurred costs and program completion are also required and verified by Classified Personnel.

Funding: Employee reimbursements are funded from the District's Classified Employees' Tuition Reimbursement budget 0152258749-5885 for the 2014/2015 fiscal year. \$5,000 is a contract language mandate and is budgeted annually for such expenses.

Recommendation: Approve Classified tuition reimbursements.

MLD:CL:ph

ADMINISTRATIVE REPORT

DATE: August 26, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: FIRST READING OF REVISED BOARD POLICY

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

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

Revised:
Board Bylaws
BP 9250 Remuneration, Reimbursement and Other Benefits

The purpose of this Administrative Report will be to afford Board members the opportunity to review recommended revisions to this Board Policy, ask questions, receive clarification and propose revisions prior to approval of these policies at the September 9, 2014 Board of Trustees Meeting.

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

Funding: Not applicable.

Recommendation: Not applicable.

MLD:nm
Attachments

Fullerton School District

Board Bylaws

Remuneration, Reimbursement and Other Benefits

BB 9250

Bylaws of the Board

Board Adopted: November 27, 1990

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

Remuneration

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

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

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

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

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

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

Reimbursement of Expenses

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

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

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

Health and Welfare Benefits

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

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

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

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

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

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

Benefits for Retired Board Members

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

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

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

Legal References:

EDUCATION CODE

1090 Compensation for members and mileage allowance

33050-33053 General waiver authority

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

35012 Board members; number, election and term

35044 Payment of traveling expenses of representatives of board

35120 Compensation (services as member of governing board)

35172 Promotional activities

44038 Cash deposits for transportation purchased on credit

GOVERNMENT CODE

20322 Elective officers; election to become member

53200-53209 Group insurance

UNITED STATES CODE, TITLE 26

403(b) Tax-sheltered annuities

COURT DECISIONS

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

Board of Education of the Palo Alto Unified School District v. Superior Court of Santa Clara County, (1979) 93 Cal.App.3d 578

ATTORNEY GENERAL OPINIONS

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

Management Resources:

WEB SITES

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

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

(11/00 11/01) 11/02

Fullerton School District BB 9250

Page 2 of 2

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

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

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

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

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

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

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

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

FULLERTON SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, August 26, 2014
5:00 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

President Meyer called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:03 p.m. and Mark Douglas, Assistant Superintendent of Personnel Services, led the pledge of allegiance to the flag.

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

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

Recess to Closed Session – Agenda

At 5:04 p.m., the Board recessed to Closed Session for: •Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mark Douglas [Government Code sections 54954.5(f), 54957.6] •Potential Litigation [Government Code section 54956.9(b)(1)]; • Conference with Legal Counsel – Existing litigation –Government Code Section 54956.9(d)(1); One (1) Case, Case No: 30-2014-00737610-CU-CR-CJC.

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

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

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

Introductions/Recognitions

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

Superintendent's Report

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

Information from the Board of Trustees

Trustee Thompson– not present.

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

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

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

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

Public Comments

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

Information from PTA, FETA, CSEA, FESMA

PTA Council – no report.

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

CSEA– no report

FESMA – no report.

Information Items

The District Activities Calendar is available at the following URL:

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

Approve Minutes

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

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

Consent Items

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

1a. Approve/Ratify Certificated Personnel Report.

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

1c. Approve/Ratify purchase orders numbered I22C0011 through I22C0019, I22D0078 through I22D0148, I22M0056 through I22M0086, I22R0047 through I22R0118, I22S0001 through I22S0003, I22V0024 through I22V0042, I22X0162 through I22X0217, and I22Y0017 through I22Y0034 for the 2014/2015 fiscal year.

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

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

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

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

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

County Superintendent of Schools.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1y. Approve/Ratify Classified Personnel Reports.

1z. Approve Classified tuition reimbursements.

Administrative Report

2a. First Reading of Revised Board Policy

- BP 9250 Remuneration, Reimbursement and Other Benefits

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

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

No requests.

Adjournment

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

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, September 9, 2014
5:00 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

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

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

- Conference with District’s Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mark Douglas [Government Code sections 54954.5(f), 54957.6]
- Conference with Legal Counsel – Existing litigation –Government Code Section 54956.9(d)(1); One (1) Case, Case No: 30-2014-00737610-CU-CR-CJC.

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

Public Comments/Persons Addressing the Board – Policy

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

Persons wishing to address the Board are requested to complete and submit a “Request to Speak” slip to the secretary. These slips are available at the reception counter. If you would like your written speech to be referenced in the minutes, please provide a copy to the Board Secretary.

Public Comments

Introductions/Recognitions

Maple School Report
Catch me at My Best Recipients

Superintendent’s Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Information Items

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

Approve Minutes

Regular Meeting August 26, 2014

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

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

1a. Approve/Ratify Certificated Personnel Report.

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

1c. Approve/Ratify purchase orders numbered I22B0004 through I22B0006, I22C0020 through I22C0027, I22D0149 through I22D0208, I22M0087 through I22M0098, I22R0119 through I22R0176, I22V0043 through I22V0053, I22X0218 through I22X0261, and I22Y0035 through I22Y0041 for the 2014/2015 fiscal year.

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

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

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

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

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

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

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

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

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

Discussion/Action Items

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

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

2c. Approve new and revised Board Policies

New:

Personnel

BP 4161 Leaves

Revised:

Community Relations

BP 1312.3 Uniform Complaint Procedures

Board Bylaws

BP 9250 Remuneration, Reimbursement and Other Benefits

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

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

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

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

Adjournment

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, September 23, 2014, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: September 9, 2014

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

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

SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s), extra duty assignment(s), resignation(s), leave of absence(s), and retirement(s),

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

MLD:ad
Attachment

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

NEW HIRE(S)

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

EXTRA DUTY ASSIGNMENT(S)

PBIS Training

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

Tracy Gyurina

Kindergarten Orientation/Assessment

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

Cari Bailey
Jennifer Brkich

Heidi Ferlin
Ken Zeh

Natalie Alcaraz

Kindergarten Orientation/Assessment

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

Teresa Green

Casey Cox

Kindergarten Orientation/Assessment

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

Heeyoung Song

Stephanie Olsen

Project Based Learning

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

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

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

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

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

EXTRA DUTY ASSIGNMENTS-CONTINUED

Opal Conference

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

Moyca Tellez

NAREA Conference

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

Vanessa Rosas Sandra Shearer Margarita Hernandez Alex Yang

Various Extra Duty Assignments

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

RESIGNATION(S)

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

LEAVE OF ABSCENCE(S)

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

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

RETIREMENT(S)

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

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on September 9, 2014.

Clerk/Secretary

CONSENT ITEM

DATE: September 9, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: ACCEPT GIFTS AND AUTHORIZE DISTRICT STAFF TO EXPRESS THE BOARD OF TRUSTEES' APPRECIATION TO ALL DONORS

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

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

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

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

SH:gs
Attachment

FULLERTON SCHOOL DISTRICT***Gifts: September 9, 2014***

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

CONSENT ITEM

DATE: September 9, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED I22B0004 THROUGH I22B0006, I22C0020 THROUGH I22C0027, I22D0149 THROUGH I22D0208, I22M0087 THROUGH I22M0098, I22R0119 THROUGH I22R0176, I22V0043 THROUGH I22V0053, I22X0218 THROUGH I22X0261, AND I22Y0035 THROUGH I22Y0041 FOR THE 2014/2015 FISCAL YEAR

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

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

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

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered I22B0004 through I22B0006, I22C0020 through I22C0027, I22D0149 through I22D0208, I22M0087 through I22M0098, I22R0119 through I22R0176, I22V0043 through I22V0053, I22X0218 through I22X0261, and I22Y0035 through I22Y0041 for the 2014/2015 fiscal year.

SH:SM:gs
Attachment

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS
BOARD OF TRUSTEES 09/09/2014 FROM 08/09/2014 TO 08/21/2014

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

CONSENT ITEM

DATE: September 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 170116 THROUGH 170161 FOR THE 2014/2015 SCHOOL
YEAR

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

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

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

Funding: Nutrition Services Fund (13).

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

SH:KT:dlh
Attachment

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

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

Purchase Orders - Detail

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Fullerton School District

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

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

Purchase Orders - Detail

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Fullerton School District

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

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

Purchase Orders - Detail

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Fullerton School District

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

Purchase Orders - Detail

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Fullerton School District

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

Purchase Orders - Detail

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

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

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

Vendor Total: \$65,362.43

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

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

Vendor Total: \$3,797.32

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

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

Vendor Total: \$389.50

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

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

Vendor Total: \$442.98

Purchase Orders - Detail

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Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
N. Harris Computer Corporation		170161	8/21/2014	8/21/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10000	ea	1	Blank Meal Applications 11 x 17 2/2	\$0.1160	\$1,160.00		
1	ea	2	Estimated Shipping	\$500.0000	\$500.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$1,660.00
						Vendor Total:	\$1,660.00
							^
Sunrise Produce Company		170118	8/8/2014	8/13/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
18	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$369.00		
51	CS	999147	Pear, Variety 135ct/CS	\$26.5000	\$1,351.50		
37	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$980.50		
3	CS	999071	Cauliflower Florets 4/5LB CS	\$34.0000	\$102.00		
1	CS	999235	Salad Mix, 4-way 4/5lb/cs	\$11.8000	\$11.80		
1	CS	999247	Lettuce, Romaine 24ct/CS	\$20.7000	\$20.70		
2	BG	999203	Broccoli Florets 5#/bag	\$6.7500	\$13.50		
2	BG	999208	Carrot Coin, 5LB/bag	\$8.1000	\$16.20		
						Sales Tax:	\$0.00
						P.O. Total:	\$2,865.20
Sunrise Produce Company		170119	8/8/2014	8/14/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
30	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$795.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$795.00
Sunrise Produce Company		170120	8/8/2014	8/15/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	CS	999266	Broccoli Florets, 4/5LB CS	\$27.0000	\$27.00		
30	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$607.50		
15	CS	999147	Pear, Variety 135ct/CS	\$26.5000	\$397.50		
1	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$20.35		
1	CS	999120	Lettuce, Greenleaf 12ct/CS	\$15.3410	\$15.34		
						Sales Tax:	\$0.00
						P.O. Total:	\$1,067.69
Sunrise Produce Company		170146	8/15/2014	8/18/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
22	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$451.00		
20	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$530.00		
5	CS	999266	Broccoli Florets, 4/5LB CS	\$27.0000	\$135.00		
20	CS	999147	Pear, Variety 135ct/CS	\$26.5000	\$530.00		
2	BG	999275	Romaine, Chopped 2#/BG	\$3.0000	\$6.00		
8	CS	999235	Salad Mix, 4-way 4/5lb/cs	\$11.8000	\$94.40		
2	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$40.70		
3	CS	06193	Celery Stick Loose 4x1/2" 4-5#CS	\$28.6500	\$85.95		
5	EA	999006	Cucumber, ea	\$0.8500	\$4.25		
1	LU	999259	Tomato, Repack 5x6 LU	\$16.1500	\$16.15		
5	EA	999119	Onion, Red Jumbo 1 EA	\$0.5540	\$2.77		
1	UN	999139	Pepper, Bell Red Choice 1-lb/UN	\$1.3340	\$1.33		
2	LB	999061	Tomato, Repack 5x6 1-lb	\$1.1270	\$2.25		
2	CS	04368	Lettuce-Spring Mix Sweet 3# CS	\$10.2000	\$20.40		
2	EA	02060	Squash-Zucchini Med ea	\$0.9530	\$1.91		

Purchase Orders - Detail

Fullerton School District

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

GRAND TOTAL \$ 110,317.33

CONSENT ITEM

DATE: September 9, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 94260 THROUGH 94369 FOR THE 2014/2015 SCHOOL YEAR

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

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

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

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 94260 through 94369 for the 2014/2015 school year.

SH:SM:gs

CONSENT ITEM

DATE: September 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 10469 THROUGH 10485 FOR THE 2014/2015 SCHOOL YEAR

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

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

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

Funding: Nutrition Services Fund (13).

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

SH:KT:dlh

CONSENT ITEM

DATE: September 9, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Melissa Greenwood, Accounting Supervisor, Business Services

SUBJECT: **ADOPT RESOLUTIONS NUMBERED 14/15-B005 THROUGH 14/15-B007 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

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

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

Funding: Not applicable.

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

SH:BS:gs
Attachment

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$38 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
UNRESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8912	Between General Fund and Special Reserve Fund	\$38
		\$38

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$4,000
2000	Classified Salaries	-10,000
4000	Books and Supplies	-8,716
5000	Services & Other Operating Expenses	14,716
9789	Designated for Economic Uncertainties	38
	Total:	\$38

Explanation: This Resolution reflects a slight increase to contributions from the Special Reserve Fund for Post Employment Benefits (Fund 20) to the Unrestricted General Fund.

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$839,490 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
RESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8290	All Other Federal Revenue	\$615,132
8699	All Other Local Revenue	224,358
		\$839,490

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$162,641
3000	Employee Benefits	47,717
4000	Books and Supplies	629,132
	Total:	\$839,490

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

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

Date: _____

By: _____

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

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

SPECIAL RESERVES FOR POST EMPLOYMENT BENEFITS FUND 20

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
7000	Other Outgo	\$38
9780	Other Designations	-38
	Total:	\$0

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

Explanation: This Resolution reflects a slight increase to an interfund transfer from the Post Employment Benefits Fund to the Unrestricted General Fund.

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

Date: _____

By: _____

CONSENT ITEM

DATE: September 9, 2014

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Ron Mullins, Supervisor, Purchasing and Stores

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

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

Public Contract Code Section 20118 provides authority for the Board of Trustees of a school district to purchase from another public agency without going to bid if the board determines it to be in the best interest of said district to utilize a bid from another district.

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

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

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

SH:RM:gs

CONSENT ITEM

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

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

CSUN is committed to providing quality educators to the community and wishes to partner with Fullerton School District to place student teachers with master teachers employed by the District. Master Teacher compensation will be paid upon verification of invoice received and at a rate of \$25 per semester unit, not to exceed a total payment of \$1,000.

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

Funding: Not applicable.

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

MLD:nm
Attachment

STUDENT TEACHING AGREEMENT

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

WITNESSETH

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

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

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

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

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

SPECIAL PROVISIONS

The State University and the District are as follows:

UNIVERSITY
California State University, Northridge

DISTRICT
Fullerton School District

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

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

The State shall pay District for such services at the RATE AND AMOUNT of \$25.00 per semester unit, not to exceed a total payment of **\$1,000.00**

Invoices must be sent to:

University Accounts Payable
California State University, Northridge
18111 Nordhoff Street
Northridge, CA 91330-8202

GENERAL TERMS

1. The District shall provide to State University students teaching experience through practice teaching in schools and classes of the District not to exceed the units of practice teaching set forth in the Special Provisions. Such practice teaching shall be provided in such schools or classes of the District and under the direct supervision and instruction of such employees of the District, as the District and the State through their duly authorized representatives may agree upon.

The District may, for good cause, refuse to accept for practice teaching any student of the State University assigned to practice teaching in the District, and upon request of the District, made for good cause, the State shall terminate the assignment of any student of the State University to practice teaching in the District.

Practice teaching as used herein and elsewhere in this agreement means active participation in the duties and functions of classroom teaching under the direct supervision and instruction of employees of the District holding valid life diplomas or credentials issued by the State Board of Education, other than emergency or provisional credentials, authorizing them to serve as classroom teachers in the schools or classes in which the practice teaching is provided.

2. The State will pay the District for the performance by the District of all services required to be performed under this agreement at the rates set forth in the Special Provisions for each semester or quarter unit of practice teaching.

A semester unit of practice teaching for elementary and secondary schools is approximately twenty (20) minutes of practice teaching daily for five (5) days a week for eighteen (18) weeks. A quarter unit of practice teaching is two-thirds (2/3) of a semester unit. For community colleges and/or adult schools, a semester unit is approximately 20 minutes of practice teaching daily three (3) days a week for eighteen (18) weeks during regular session.

3. An assignment of a student of the State University to practice teaching in schools or classes of the District shall be, at the discretion of the State, either for approximately nine (9) weeks or for approximately eighteen (18) weeks, but a student may be given more than one assignment by the State University to practice teaching in such schools or classes.

The assignment of a student of the State University to practice teaching in the District shall be deemed to be effective for purposes of this agreement as of the date the student presents to the proper authorities of the District the assignment card or other document given the student by the State University effecting such assignment, but not earlier than the date of such assignment as shown on such card or other document.

In the event the assignment of a student of the State University to practice teaching is terminated by the State University for any reason, the District shall

receive payment on account of such student except that if such assignment is terminated before the end of the ninth week of the term of the assignment, the District shall receive payment for an assignment for nine (9) weeks only. If a student is assigned by the State University to another teacher of the District after an assignment has become effective, this shall be considered for payment purposes as an entirely new and separate assignment.

Absences of a student from assigned practice teaching shall not be counted as absences in computing the semester units of practice teaching provided the student by the District.

4. Within a reasonable time following the close of each semester or quarter of the State University, the District shall submit an invoice, in triplicate, to the State University for payment, at the rate provided herein, for all units of practice teaching provided by the District under and in accordance with this agreement during said semester or quarter. The District shall attach to the invoice a certificate, in triplicate, executed by a duly authorized representative of the District certifying that the District expended or became obligated to expend in providing such practice teaching an amount not less than the amount of the invoice. The State will pay the amount of such invoice from moneys made available for such purpose by or pursuant to the laws of the State. All invoices for services for each fiscal year must be received by University Accounts Payable no later than August 31 following the close of that fiscal year. Any invoices received after this date will be returned unprocessed.

5. Notwithstanding any other provisions of this agreement, the State shall not be obligated by this agreement to pay the District any amount in excess of the total sum set forth in the Special Provisions.

6. University and Fieldwork Site each agree to maintain insurance or a program of self insurance throughout the term of this Agreement as follows:

i. General liability coverage, written on an occurrence form, with limits of One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in the aggregate, and

ii. Professional liability insurance written on a claims-made form or Occurrence form, with limits of One Million Dollars (\$1,000,000) per claim/occurrence and Two Million Dollars (\$2,000,000) in the aggregate. University shall provide coverage for students under school's professional liability policy or shall ensure that all students maintain individual professional liability insurance coverage with limits of not less than One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in aggregate, and

iii. University and Fieldwork Site shall maintain statutory Workers' Compensation coverage on their respective employees working at Fieldwork Site pursuant to this Agreement. The parties agree that the students are considered learners who are fulfilling specific requirements for field experiences as part of a degree and/or credential requirement. Therefore, regardless of the nature or extent of the acts performed by them, students are not to be considered employees or agents of either the UNIVERSITY or the FIELDWORK SITE for any purpose including Workers' Compensation or any other employee benefit programs. The students shall not be entitled to any monetary remuneration for services performed by them in the course of their training, and

iv. University and Fieldwork Site shall provide certificates of insurance evidencing all coverage described herein, naming the other party as a Certificate Holder with policy endorsements for Waiver of Subrogation against the other party and naming the other party as an Additional Insured with respect to General Liability coverage. Such evidence will be provided on a basis consistent with the effective date of this Agreement and annually thereafter. Each party shall provide the other party with written notice at least thirty (30) days in advance of any material modification or cancellation of such coverage. With respect to individual policies of insurance maintained by students, such evidence will be provided prior to the date when any new student commences participation in the Program(s).

STATE OF CALIFORNIA

SCHOOL DISTRICT

Trustees of the California State University

Fullerton School District

BY _____
Deborah Flugum

BY _____

TITLE Manager, Purchasing & Contract Administration

TITLE _____

California State University, Northridge
18111 Nordhoff Street
Northridge, CA 91330-8231
818/677-2301
818/677-6544 (fax)

SCHOOL DISTRICT CERTIFICATION

I, the duly appointed and acting Clerk or Secretary of the Governing Board of the School District listed below, do hereby certify that the following is a true and exact copy of a portion of the Minutes of the regular meeting of said Board held on _____, 19____.

Alt was moved, seconded and carried that the attached contract with the Trustees of The California State University, whereby the University may assign students to the schools in the School District for practice teaching, be approved; and the

_____ is hereby authorized to execute the same.

BY _____
Clerk, Secretary (strike one) of the Governing Board of
The School District

CONSENT ITEM

DATE: September 9, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Mark Douglas, Assistant Superintendent, Personnel Services

PREPARED BY: Craig Bertsch, Ed.D., Director, Administrative Services

SUBJECT: **ADOPT RESOLUTION #14/15-09 PROCLAIMING OCTOBER 27 - 31, 2014, AS "RED RIBBON WEEK" FOR THE FULLERTON SCHOOL DISTRICT**

Background: "LOVE YOURSELF. BE DRUG FREE" is the message of this year's Red Ribbon Week. The choice of a drug-free lifestyle and respect for the memory of Drug Enforcement Agent Enrique Camarena has been at the heart of Red Ribbon Week since its inception in 1986, resulting in celebrations nationwide. This year, Red Ribbon Week again gives us the opportunity to demonstrate commitment to those values.

Students will receive red wristbands from the Orange County Sheriff's Department. Each school site's P.T.A. can select and purchase goods to reinforce the message, depending on the P.T.A.'s budgets and level of activities they want to provide. Schools usually calendar a week of Red Ribbon Week events and activities for this celebration. With the importance of this celebration in mind, the Board is asked to declare October 27 - 31, 2014, as Red Ribbon Week in the Fullerton School District.

Rationale: The "LOVE YOURSELF. BE DRUG FREE" campaign is designed to inspire parents and other family influencers to connect with their children in ways that persuade them not to use drugs.

Funding: Not applicable.

Recommendation: Adopt Resolution #14/15-09 proclaiming October 27 - 31, 2014, as "Red Ribbon Week" for the Fullerton School District.

MD:CB:mc
Attachment

Fullerton School District
RESOLUTION #14/15-09
PROCLAIMING OCTOBER 27 – 31, 2014, AS “RED RIBBON WEEK”
FOR THE FULLERTON SCHOOL DISTRICT

- WHEREAS, tobacco, alcohol and other substance abuse continue to put lives at risk both in California and throughout the United States; and,
- WHEREAS, Californians for Drug-Free Youth, Inc., sponsored the first statewide Red Ribbon Campaign in 1986, and the National Family Partnership (formerly known as National Federation of Parents for Drug-Free Youth, Inc.) sponsored the first nationwide campaign in 1988, with the Red Ribbon symbolizing commitment to a healthy, drug-free lifestyle – no use of any illegal drug and no illegal use of tobacco, alcohol or any other legal drug – and with the goal of the Red Ribbon Celebration being to present a unified and visible commitment toward the creation of a Drug-Free America; and,
- WHEREAS, the theme of the Red Ribbon Celebration is “LOVE YOURSELF. BE DRUG FREE”, promoting a strong personal commitment to a drug-free lifestyle; and,
- WHEREAS, the Red Ribbon Celebration will be observed by Fullerton School District during Red Ribbon Week, October 27 – 31, 2014; and,
- WHEREAS, parents, youth, government, business, law enforcement, schools, religious institutions, service organizations, social services, health services, media and the general public will demonstrate their commitment to drug-free communities by wearing and displaying red ribbons during this week-long celebration; and,
- WHEREAS, the Fullerton School District further commits resources to ensure the success of the Red Ribbon Celebration and year-round tobacco, alcohol and other substance abuse prevention efforts.

NOW THEREFORE, BE IT RESOLVED that the Fullerton School District Board of Trustees does hereby support October 27 – 31, 2014, as Red Ribbon Week and encourages all schools to participate in tobacco, alcohol and other substance abuse prevention activities, making a visible statement and commitment to healthy, drug-free communities.

Date

Janny Meyer, Board President
Fullerton School District

CONSENT ITEM

DATE: September 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Deanna Scott, Director, Student Support Services
SUBJECT: **APPROVE/RATIFY 2014/2015 INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND SECURE TRANSPORTATION FOR NON-EMERGENCY TRANSPORTATION FOR STUDENT EFFECTIVE AUGUST 18, 2014 THROUGH JUNE 30, 2015**

Background: Independent contractors are occasionally utilized to provide specialized services that the District determines are necessary to meet student needs.

Current rates are as follows:

Student Transportation (a.m. transportation only): \$ 89.60 (one way)

Rationale: Independent contractor services are utilized when the District does not have the ability to have staff in the area of service. While we are working to provide most services within the District it is necessary to contract outside for certain services for children.

Funding: Total cost of contract is not to exceed \$17,000 and is to be paid from Unrestricted General Funds.

Recommendation: Approve/Ratify 2014/2015 Independent Contractor Agreement between Fullerton School District and Secure Transportation for non-emergency transportation for student effective August 18, 2014 through June 30, 2015.

JM:DS:vm
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and SECURE TRANSPORTATION, hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **provide Non-Emergency transportation for special education students**, hereinafter referred to as "Services".

2. Term. Contractor shall commence providing services under this Agreement on **August 18, 2014** and will diligently perform as required and complete performance by **June 30, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Seventeen Thousand dollars (\$17,000.00)**. **The payment shall be made at Eighty Nine dollars and Sixty cents (\$89.60) per one-way trip**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **N/A**.

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available

to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening

prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
Attn: Kolbe Khong

CONTRACTOR:
Secure Transportation
13111 Meyer Road
Whittier, CA 92605
Attn: John Chapman

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 10th DAY OF SEPTEMBER 2014.

FULLERTON SCHOOL DISTRICT

SECURE TRANSPORTATION

By:

By:

Robert Pletka, Ed.D.
Superintendent

John Chapman
Vice President of Business Development

On File _____
Taxpayer ID Number

CONSENT ITEM

DATE: September 9, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: APPROVE REQUEST TO GO OUT TO BID FOR PARENT/STUDENT WELCOME AREA MODERNIZATION/REMODEL AT NICOLAS JUNIOR HIGH SCHOOL OFFICE

Background: Nicolas Junior High was built more than 50 years ago. During that time, the front office area, where parents are welcomed, visitor inquiries are handled, students are managed and cared for, attendance is taken, and most of the administrative activities of the school take place, has not undergone any major changes or updates to its layout of rooms, furniture, or fixtures. District administration has been working with the site staff and the District architects to design a suite of reception areas, offices, and work rooms that are functional, modern, and welcoming to our parents, students, and community. The cost of such a project will exceed State bid limits. Therefore, the District needs to go out to bid for the contract.

Rationale: Pursuant to Public Contract Code Section 20111(b), the current bid threshold for public agency construction contracts is \$15,000. The total estimated cost of the project, including soft costs and contingency, \$245,000. The estimated cost of the project is in excess of the current bid limit.

Funding: The project will be financed from Redevelopment Funds.

Recommendation: Approve request to go out to bid for parent/student welcome area modernization/remodel at Nicolas Junior High School Office.

SH:gs

DISCUSSION/ACTION ITEM

DATE: September 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Melissa Greenwood, Supervisor, Business Services
SUBJECT: **ADOPT RESOLUTION #14/15-08 APPROVING THE RECALCULATION OF THE 2013/2014 APPROPRIATIONS LIMITATION AND ESTABLISHING THE 2014/2015 ESTIMATED APPROPRIATIONS LIMITATION CALCULATIONS**

Background: Since 1979, when Proposition 4 (the Gann Amendment) was approved by the voters of California, all school districts must establish a Gann Limit for the preceding and current fiscal year in accordance with the provision of the Gann Amendment and applicable statutory law.

Rationale: The California Department of Education is requesting these forms in accordance with Government Code section 7906 (f) which states:

“Each school district shall report to the Superintendent of Public Instruction and to the Director of Finance, at least annually, its appropriation limit, its appropriations subject to limitation, the amount of its state aid apportionments and subventions included within the proceeds of taxes of the school district, and amounts excluded from its appropriations limit, at a time and in a manner prescribed by the Superintendent of Public Instruction and approved by the Director of Finance.”

Funding: Not applicable.

Recommendation: Adopt Resolution #14/15-08 approving the Recalculation of the 2013/2014 Appropriations Limitation and establishing the 2014/2015 Estimated Appropriations Limitation Calculations.

SH:MG:gs
Attachments

**FULLERTON SCHOOL DISTRICT
ADOPT RESOLUTION #14/15-08**

APPROVING THE RECALCULATION OF THE 2013/2014 APPROPRIATIONS LIMITATION AND ESTABLISHING THE 2014/2015 ESTIMATED APPROPRIATIONS LIMITATION CALCULATIONS

WHEREAS, in November 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann Limit for the 2013/2014 fiscal year and a projected Gann Limit for the 2014/2015 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law; and,

WHEREAS, Government Code section 7902.1 provides that school districts may increase their Gann Limits under specified circumstances.

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2013/2014 and 2014/2015 fiscal years are made in accordance with applicable constitutional and statutory law; and,

BE IT FURTHER RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2013/2014 and 2014/2015 fiscal years includes an increase of \$316,439.77 to the 2013/2014 Gann Limit pursuant to the provisions of Government Code section 7902.1; and,

BE IT FURTHER RESOLVED that the Superintendent notifies the Director of the State Department of Finance of the increase to the 2013/2014 Gann Limit; and,

BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2013/2014 and 2014/2015 fiscal years do not exceed the limitations imposed by Proposition 4; and,

BE IT FURTHER RESOLVED that the Superintendent provides copies of this Resolution, along with the appropriate attachments, to interested citizens of this District.

BE IT FURTHER RESOLVED that the documentation used in determining the appropriations limit shall be available to the public at 1401 W. Valencia Drive, Fullerton, California 92833.

PASSED AND ADOPTED by the Board of Trustees of the Fullerton School District this 9th day of September 2014 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN _____

Attest:

Janny Meyer, President, Board of Trustees

Clerk/Secretary of the Board

	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2012-13 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2012-13 Actual			2013-14 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	75,256,794.30		75,256,794.30			79,331,450.01
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	13,519.67		13,519.67			13,557.57
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2012-13			Adjustments to 2013-14		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2013-14 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2013-14 P2 Report			2014-15 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	13,557.57		13,557.57	13,557.57		13,557.57
2. Total Charter Schools ADA (Form A, Line C4)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			13,557.57			13,557.57
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2013-14 Actual			2014-15 Budget		
1. Homeowners' Exemption (Object 8021)	229,683.89		229,683.89	229,684.00		229,684.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	29,385,907.72		29,385,907.72	29,557,593.00		29,557,593.00
5. Unsecured Roll Taxes (Object 8042)	1,096,404.88		1,096,404.88	1,082,238.00		1,082,238.00
6. Prior Years' Taxes (Object 8043)	590,251.05		590,251.05	581,560.00		581,560.00
7. Supplemental Taxes (Object 8044)	1,191,665.71		1,191,665.71	1,097,646.00		1,097,646.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(3,483.60)		(3,483.60)	(57,071.00)		(57,071.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	574,074.61		574,074.61	439,013.00		439,013.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	33,064,504.26	0.00	33,064,504.26	32,930,663.00	0.00	32,930,663.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	33,064,504.26	0.00	33,064,504.26	32,930,663.00	0.00	32,930,663.00

	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,006,226.51			1,071,557.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,006,226.51			1,071,557.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	51,432,263.00		51,432,263.00	59,488,254.00		59,488,254.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	3,750.02		3,750.02	0.00		0.00
26. Class Size Reduction, Grades K-3 (Object 8434)	0.00		0.00			
27. TOTAL STATE AID RECEIVED (Lines C24 through C26)	51,436,013.02	0.00	51,436,013.02	59,488,254.00	0.00	59,488,254.00
DATA FOR INTEREST CALCULATION						
28. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	108,862,759.44		108,862,759.44	111,877,640.00		111,877,640.00
29. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	92,050.27		92,050.27	70,000.00		70,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2013-14 Actual			2014-15 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			75,256,794.30			79,331,450.01
2. Inflation Adjustment			1.0512			0.9977
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0028			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			79,331,450.01			79,148,987.67
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			33,064,504.26			32,930,663.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C27 or less than zero)			1,626,908.40			1,626,908.40
b. Maximum State Aid in Local Limit (Lesser of Line C27 or Lines D4 minus D5 plus C23; but not less than zero)			47,273,172.26			47,289,881.67
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			47,273,172.26			47,289,881.67
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C29 divided by [Lines C28 minus C29] times [Lines D5 plus D6c])			67,988.02			50,224.10
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			33,132,492.28			32,980,887.10
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C27 or less than zero)			47,205,184.24			47,239,657.57
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			33,132,492.28			
b. State Subventions (Line D8)			47,205,184.24			
c. Less: Excluded Appropriations (Line C23)			1,006,226.51			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			79,331,450.01			

DISCUSSION/ACTION ITEM

DATE: September 9, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: HEAR PRESENTATION AND APPROVE 2013/2014 UNAUDITED ACTUALS AND CONCURRENTLY APPROVE THE 2014/2015 REVISED BUDGET FOR FUND 51 BOND INTEREST AND REDEMPTION FUND AND THE FUND BALANCE CHANGES AS THE DISTRICT'S 2014/2015 BEGINNING BUDGETED BALANCES OF THE LEGISLATIVE BODY OF THE FULLERTON SCHOOL DISTRICT (DISTRICT 22), FULLERTON SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2000-1 (VAN DAELE, DISTRICT 40), AND FULLERTON SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2001-1 (AMERIGE HEIGHTS, DISTRICT 48)

Background: On or before September 15 of each year, the Board must review and approve the "unaudited actuals" for the fiscal year ended June 30. The "unaudited actuals" present, for each fund in the District, the actual financial results for the previous fiscal year. A Statement of Revenues, Expenditures, and Changes in Fund Balance, as well as a Balance Sheet, is presented for each fund. These financial statements become the basis for the District's annual external audit.

The financial statements, in the format required by the California Department of Education, are attached. An additional narrative and set of fund summary statements are attached for the District.

Approval is requested for the following districts governed by the Fullerton School District Board of Trustees: Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

Rationale: According to Education Code 42100, the governing board of each school district shall approve an annual statement of all receipts and expenditures of the district for the preceding fiscal year on or before September 15.

Funding: Not applicable.

Recommendation: Hear presentation and approve 2013/2014 Unaudited Actuals and concurrently approve the 2014/2015 revised budget for Fund 51 Bond Interest and Redemption Fund and the fund balance changes as the District's 2014/2015 beginning budgeted balances of the legislative body of the Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

FULLERTON SCHOOL DISTRICT

BUSINESS SERVICES DIVISION

DATE: September 9, 2014
TO: Board of Trustees
Robert Pletka, Ed.D.
FROM: Susan Cross Hume, CPA, CIA
Assistant Superintendent
Business Services
SUBJECT: 2013-14 UNAUDITED ACTUALS REPORT

The Unaudited Actuals Report is one of three financial statements school districts are required to report to the State and provide to the public annually. Each report presents the actual results of financial operations for the year-to-date. The report presents information so that the District, County Office of Education, and State can review the District's fiscal viability for the current and two subsequent fiscal years. The three reports and the fiscal period reported are as follows:

<u>Report</u>	<u>Period Covered</u>	<u>Filing Date</u>
First Interim	July 1 – October 31	December 15
Second Interim	July 1 – January 31	March 15
Unaudited Actuals	July 1 – June 30	September 15

The Unaudited Actuals Report presents the final financial results for the fiscal year. The report presents detailed financial statements for each fund and account group of the District. Also included in the report is information concerning attendance, revenue limit, long-term debt, and other accounting and statistical information. The Unaudited Actuals Report provides the financial information that will be audited by our independent auditors, and that will be the basis of our annual Audit Report.

Report Format: The format for our annual financial reporting is dictated to us by the State. The State provides each district with a computer program to utilize their mandated format. The required format is very detailed; the actual report is over 100 pages long. For the purpose of this summary report, we have provided a comparative (prior year and current year) Statement of Revenue, Expenditures, and Changes in Fund Balance for each fund. This statement reports actual results of operations for the fiscal years ended June 30, 2013, and 2014.

District Funds: All District funds, except for ASBs, are reported on the Unaudited Actuals Report. The District operates the following funds:

General Fund: The main operating fund of the District. All activities that are not required to be recorded in another fund are reported here. The majority of the dollar transactions of the District are recorded in the General Fund.

Child Development Fund: Reports financial activity related to Federal, State, and parent-funded childcare programs run by the District.

Cafeteria Fund: Reports all financial activity from District Nutrition Services operations.

Deferred Maintenance Fund: Reports revenues received from the State Deferred Maintenance Program and expenditures made for District facilities major maintenance projects.

Special Reserve Fund for Other Than Capital Outlay Projects: Reports revenues received from Mandated Cost reimbursements periodically received from the State.

Special Reserve Fund for Post-employment Benefits: Reports resources set aside by the District to fund liabilities for post-employment benefits (as required to be recognized by Governmental Accounting Standards Board Statement No. 45) provided to District retirees.

Building Fund: Reports receipts from sales of capital facilities bonds and expenditures for facilities projects.

Capital Facilities Fund: Reports revenues received from developer fees and capital expenditures made necessary by growth in student enrollment.

Special Reserved Fund for Capital Outlay Projects: Used to record (1) funds reserved by the District to cover potential laptop program debt, and (2) receipt of redevelopment fees.

Self-Insurance Fund: The Self-Insurance Fund consists of three sub-funds: Dental, Property and Liability, and Workers' Compensation. These funds account for the financial activities of these self-insurance risks assumed by the District.

Capital Projects Fund-Blended Component Units: Reports revenues and expenditures from the District's two Community Facility Districts (CFDs): District No. 2000-1 (Van Daele, District 40) and District No. 2001-1 (Amerige Heights, District 48).

Bond Interest and Redemption Fund: Reports taxes collected and repayment of capital improvement bonds.

The District is required to use Governmental Accounting Standards, which means that funds are kept on a modified accrual basis. In general, this means that only current receivables and payables are accrued. Long-term assets and liabilities are accounted for separately in two account groups:

Long-Term Debt Group of Accounts: Records debt that entails a multi-year commitment.

Fixed Assets Group of Accounts: Records capitalized fixed assets (buildings, land, equipment) and associated depreciation.

Financial Summary: The total General Fund experienced a net increase in the ending Fund Balance for the year. Both the Unrestricted Fund and Restricted (Categorical) Fund experienced an excess of revenues over expenditures and other financing sources and uses for the year. Summary results were as follows:

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total General Fund</u>
Revenues	\$87,730,063	\$21,132,696	\$108,862,759
Expenditures	(77,674,299)	(28,814,084)	(106,488,383)
Interfund Transfers In	1,600,000	-	1,600,000
Interfund Transfers Out	(342,099)	-	(342,099)
Encroachment	<u>(8,860,085)</u>	<u>8,860,085</u>	<u>-</u>
Net Increase (Decrease) in Fund Balance	<u>\$2,453,580</u>	<u>\$1,178,697</u>	<u>\$3,632,277</u>

Ending Fund Balance: This provides the District with a General Fund ending fund balance of \$30,340,375. This is comprised of:

Reserved Amounts	\$ 642,405
Legally Restricted Balances	4,100,734
Designated Balances	1,324,765
Designated for Economic Uncertainties	<u>24,272,471</u>
TOTAL	<u><u>\$30,340,375</u></u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
UNRESTRICTED GENERAL FUND
2013-14

	Unaudited Actuals 2012-13	Unaudited Actuals 2013-14
Revenues		
Revenue Limit	\$ 66,490,930	\$ 84,500,517
Federal Revenues	\$ 47,677	\$ 378
State Revenues	\$ 11,286,474	\$ 2,290,782
Other Local Revenues	\$ 847,063	\$ 938,386
Total Revenues	<u>\$ 78,672,144</u>	<u>\$ 87,730,063</u>
Expenditures		
Certificated Salaries	\$ 40,445,374	\$ 44,004,789
Classified Salaries	\$ 8,048,164	\$ 9,992,597
Employee Benefits	\$ 15,948,789	\$ 16,942,187
Books and Supplies	\$ 1,443,148	\$ 2,315,107
Services and Other Operating	\$ 4,061,713	\$ 4,529,947
Capital Outlay	\$ -	\$ 47,438
Other Outgo	\$ 527,630	\$ 777,768
Direct Support	\$ (786,066)	\$ (935,535)
Total Expenditures	<u>\$ 69,688,752</u>	<u>\$ 77,674,298</u>
 Excess (deficiency) of revenues over expenditures	 \$ 8,983,392	 \$ 10,055,765
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 1,599,900	\$ 1,600,000
Interfund Transfers Out	\$ 353,594	\$ 342,099
Contributions	\$ (6,750,053)	\$ (8,860,085)
Total Other Financing Sources (Uses)	<u>\$ (5,503,747)</u>	<u>\$ (7,602,184)</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 3,479,645	 \$ 2,453,581
<hr/>		
Beginning Fund Balance	\$ 20,306,415	\$ 23,786,060
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 20,306,415	\$ 23,786,060
Ending Fund Balance	<u>\$ 23,786,060</u>	<u>\$ 26,239,641</u>
 Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ 100,000	\$ 100,000
Reserve for Stores	\$ 64,035	\$ 65,681
Reserve for Prepaid Exp	\$ 1,166,693	\$ 476,723
Desig for Econ Uncertainties	\$ 2,980,152	\$ 3,204,915
Other Designations	\$ 2,578,065	\$ 1,324,765
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ 16,897,115	\$ 21,067,557
Total Ending Fund Balance	<u>\$ 23,786,060</u>	<u>\$ 26,239,641</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2013-14

	Unaudited Actuals 2012-13	Unaudited Actuals 2013-14
Revenues		
Revenue Limit	\$ 1,811,181	\$ -
Federal Revenues	\$ 5,938,697	\$ 5,726,961
State Revenues	\$ 6,926,616	\$ 6,517,177
Other Local Revenues	\$ 8,594,040	\$ 8,888,558
Total Revenues	<u>\$ 23,270,534</u>	<u>\$ 21,132,696</u>
Expenditures		
Certificated Salaries	\$ 9,961,394	\$ 9,869,655
Classified Salaries	\$ 7,088,673	\$ 6,164,989
Employee Benefits	\$ 5,647,907	\$ 4,888,235
Books and Supplies	\$ 3,050,133	\$ 3,871,275
Services and Other Operating	\$ 2,231,335	\$ 2,549,794
Capital Outlay	\$ -	\$ 21,692
Other Outgo	\$ 847,441	\$ 927,092
Direct Support	\$ 469,181	\$ 521,352
Total Expenditures	<u>\$ 29,296,064</u>	<u>\$ 28,814,084</u>
 Excess (deficiency) of revenues over expenditures	 \$ (6,025,530)	 \$ (7,681,388)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ 6,750,053	\$ 8,860,085
Total Other Financing Sources (Uses)	<u>\$ 6,750,053</u>	<u>\$ 8,860,085</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 724,523	 \$ 1,178,697
 Beginning Fund Balance		
Beginning Fund Balance	\$ 2,197,514	\$ 2,922,037
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 2,197,514</u>	<u>\$ 2,922,037</u>
Ending Fund Balance	<u>\$ 2,922,037</u>	<u>\$ 4,100,734</u>
 Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ -	\$ -
Legally Restricted Fund Balance	\$ 2,922,037	\$ 4,100,734
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 2,922,037</u>	<u>\$ 4,100,734</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY GENERAL FUND
2013-14

	Unaudited Actuals 2012-13	Unaudited Actuals 2013-14
Revenues		
Revenue Limit	\$ 68,302,111	\$ 84,500,517
Federal Revenues	\$ 5,986,374	\$ 5,727,339
State Revenues	\$ 18,213,090	\$ 8,807,959
Other Local Revenues	\$ 9,441,103	\$ 9,826,944
Total Revenues	\$ 101,942,678	\$ 108,862,759
Expenditures		
Certificated Salaries	\$ 50,406,768	\$ 53,874,444
Classified Salaries	\$ 15,136,837	\$ 16,157,586
Employee Benefits	\$ 21,596,696	\$ 21,830,422
Books and Supplies	\$ 4,493,281	\$ 6,186,382
Services and Other Operating	\$ 6,293,048	\$ 7,079,741
Capital Outlay	\$ -	\$ 69,130
Other Outgo	\$ 1,375,071	\$ 1,704,860
Direct Support	\$ (316,885)	\$ (414,183)
Total Expenditures	\$ 98,984,816	\$ 106,488,382
Excess (deficiency) of revenues over expenditures	\$ 2,957,862	\$ 2,374,377
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 1,599,900	\$ 1,600,000
Interfund Transfers Out	\$ 353,594	\$ 342,099
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 1,246,306	\$ 1,257,901
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 4,204,168	\$ 3,632,278
Beginning Fund Balance	\$ 22,503,929	\$ 26,708,097
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 22,503,929	\$ 26,708,097
Ending Fund Balance	\$ 26,708,097	\$ 30,340,375
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ 100,000	\$ 100,000
Reserve for Stores	\$ 64,035	\$ 65,681
Reserve for Prepaid Exp	\$ 1,166,693	\$ 476,723
*Desig for Econ Uncertainties	\$ 2,980,152	\$ 3,204,915
Other Designations	\$ 2,578,065	\$ 1,324,765
Legally Restricted Fund Balance	\$ 2,922,037	\$ 4,100,734
*Undesignated	\$ 16,897,115	\$ 21,067,557
Total Ending Fund Balance	\$ 26,708,097	\$ 30,340,375

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2013-14

	Unaudited Actuals 2012-13	Unaudited Actuals 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ 71,012	\$ 68,250
State Revenues	\$ 1,024,550	\$ 1,161,028
Other Local Revenues	\$ 1,843,373	\$ 1,970,410
Total Revenues	\$ 2,938,935	\$ 3,199,688
Expenditures		
Certificated Salaries	\$ 344,511	\$ 507,864
Classified Salaries	\$ 1,314,504	\$ 1,483,849
Employee Benefits	\$ 472,660	\$ 567,129
Books and Supplies	\$ 181,203	\$ 231,532
Services and Other Operating	\$ 245,399	\$ 307,703
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ 123,498	\$ 161,833
Total Expenditures	\$ 2,681,775	\$ 3,259,910
Excess (deficiency) of revenues over expenditures	\$ 257,160	\$ (60,222)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ 20,000
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ (20,000)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 257,160	\$ (80,222)
Beginning Fund Balance		
Beginning Fund Balance	\$ 867,037	\$ 1,124,197
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 867,037	\$ 1,124,197
Ending Fund Balance	\$ 1,124,197	\$ 1,043,975
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,124,197	\$ 1,043,975
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	\$ 1,124,197	\$ 1,043,975

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2013-14

	Unaudited Actuals 2012-13	Unaudited Actuals 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ 3,293,366	\$ 4,066,985
State Revenues	\$ 243,418	\$ 246,355
Other Local Revenues	\$ 1,255,065	\$ 1,225,797
Total Revenues	<u>\$ 4,791,849</u>	<u>\$ 5,539,137</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 1,611,476	\$ 1,632,733
Employee Benefits	\$ 640,646	\$ 627,900
Books and Supplies	\$ 1,847,875	\$ 2,310,998
Services and Other Operating	\$ 115,775	\$ 135,401
Capital Outlay	\$ 156,233	\$ 114,115
Other Outgo	\$ -	\$ -
Direct Support	\$ 193,387	\$ 252,349
Total Expenditures	<u>\$ 4,565,392</u>	<u>\$ 5,073,496</u>
Excess (deficiency) of revenues over expenditures	\$ 226,457	\$ 465,641
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ 226,457</u>	<u>\$ 465,641</u>
Beginning Fund Balance	\$ 1,376,187	\$ 1,602,644
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,376,187</u>	<u>\$ 1,602,644</u>
Ending Fund Balance	<u>\$ 1,602,644</u>	<u>\$ 2,068,285</u>
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ 820	\$ 820
Reserve for Stores	\$ 97,156	\$ 87,237
Reserve for Prepaid Exp	\$ 508	\$ 1,263
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,504,160	\$ 1,978,965
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,602,644</u>	<u>\$ 2,068,285</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2013-14

	Unaudited Actuals 2012-13	Unaudited Actuals 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 7,670	\$ 5,808
Total Revenues	<u>\$ 7,670</u>	<u>\$ 5,808</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 15,799	\$ 34,835
Services and Other Operating	\$ 321,278	\$ 222,580
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 337,077</u>	<u>\$ 257,415</u>
Excess (deficiency) of revenues over expenditures	\$ (329,407)	\$ (251,607)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (329,407)</u>	<u>\$ (251,607)</u>
Beginning Fund Balance	\$ 2,186,168	\$ 1,856,761
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 2,186,168</u>	<u>\$ 1,856,761</u>
Ending Fund Balance	<u>\$ 1,856,761</u>	<u>\$ 1,605,154</u>
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,856,761	\$ 1,605,154
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,856,761</u>	<u>\$ 1,605,154</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND - OTHER THAN CAPITAL OUTLAY
2013-14

	Unaudited Actuals 2012-13	Unaudited Actuals 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ -	\$ -
Total Revenues	<u>\$ -</u>	<u>\$ -</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures	 \$ -	 \$ -
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 1,000,000	\$ 1,000,000
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ (1,000,000)</u>	<u>\$ (1,000,000)</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (1,000,000)	 \$ (1,000,000)
 Beginning Fund Balance	 \$ 2,874,842	 \$ 1,874,842
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,874,842	\$ 1,874,842
Ending Fund Balance	<u>\$ 1,874,842</u>	<u>\$ 874,842</u>
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,874,842	\$ 874,842
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,874,842</u>	<u>\$ 874,842</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND- POST EMPLOYMENT BENEFITS
2013-14

	Unaudited Actuals 2012-13	Unaudited Actuals 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 2,124	\$ 291
Total Revenues	\$ 2,124	\$ 291
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ -	\$ -
Excess (deficiency) of revenues over expenditures	\$ 2,124	\$ 291
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 580,000	\$ 580,000
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (580,000)	\$ (580,000)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (577,876)	\$ (579,709)
Beginning Fund Balance	\$ 1,284,349	\$ 706,473
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,284,349	\$ 706,473
Ending Fund Balance	\$ 706,473	\$ 126,764
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 706,473	\$ 126,764
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	\$ 706,473	\$ 126,764

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BUILDING FUND
 2013-14

	Unaudited Actuals 2012-13	Unaudited Actuals 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 4,468	\$ 3,818
Total Revenues	<u>\$ 4,468</u>	<u>\$ 3,818</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ 330,579	\$ 274,944
Other Outgo	\$ 394,946	\$ 370,720
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 725,525</u>	<u>\$ 645,664</u>
 Excess (deficiency) of revenues over expenditures	 \$ (721,057)	 \$ (641,846)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 432,817	\$ 342,100
Interfund Transfers Out	\$ 19,900	\$ -
Other Sources	\$ 330,579	\$ 266,201
Total Other Financing Sources (Uses)	<u>\$ 743,496</u>	<u>\$ 608,301</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 22,439	 \$ (33,545)
<hr/>		
Beginning Fund Balance	\$ 1,503,391	\$ 1,525,830
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,503,391</u>	<u>\$ 1,525,830</u>
Ending Fund Balance	<u>\$ 1,525,830</u>	<u>\$ 1,492,285</u>
 Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,525,830	\$ 1,492,285
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,525,830</u>	<u>\$ 1,492,285</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2013-14

	Unaudited Actuals 2012-13	Unaudited Actuals 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 367,713	\$ 1,527,797
Total Revenues	<u>\$ 367,713</u>	<u>\$ 1,527,797</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 70,043	\$ 23,554
Services and Other Operating	\$ 85,481	\$ 99,429
Capital Outlay	\$ 67,746	\$ 665,484
Other Outgo	\$ 31,460	\$ 31,460
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 254,730</u>	<u>\$ 819,927</u>
Excess (deficiency) of revenues over expenditures	\$ 112,983	\$ 707,870
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 112,983	\$ 707,870
Beginning Fund Balance		
Beginning Fund Balance	\$ 1,734,986	\$ 1,847,969
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,734,986</u>	<u>\$ 1,847,969</u>
Ending Fund Balance	<u>\$ 1,847,969</u>	<u>\$ 2,555,839</u>
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,847,969	\$ 2,555,839
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,847,969</u>	<u>\$ 2,555,839</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND- CAPITAL OUTLAY PROJECTS
2013-14

	Unaudited Actuals 2012-13	Unaudited Actuals 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 238,678	\$ 280,058
Total Revenues	\$ 238,678	\$ 280,058
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 3,410	\$ 23,587
Services and Other Operating	\$ 5,541	\$ 34,051
Capital Outlay	\$ 133,841	\$ 536,741
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ 142,792	\$ 594,379
Excess (deficiency) of revenues over expenditures	\$ 95,886	\$ (314,321)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 79,223	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (79,223)	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 16,663	\$ (314,321)
Beginning Fund Balance	\$ 2,176,887	\$ 2,193,550
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,176,887	\$ 2,193,550
Ending Fund Balance	\$ 2,193,550	\$ 1,879,229
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 2,193,550	\$ 1,879,229
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	\$ 2,193,550	\$ 1,879,229

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS
 2013-14

	Unaudited Actuals 2012-13	Unaudited Actuals 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 893,378	\$ 1,627,824
Total Revenues	<u>\$ 893,378</u>	<u>\$ 1,627,824</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ 122,071	\$ 98,830
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 719,907	\$ 181,667
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 841,978</u>	<u>\$ 280,497</u>
 Excess (deficiency) of revenues over expenditures	 \$ 51,400	 \$ 1,347,327
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Uses	\$ 70,282	\$ 2,078,805
Total Other Financing Sources (Uses)	<u>\$ (70,282)</u>	<u>\$ (2,078,805)</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (18,882)	 \$ (731,478)
 Beginning Fund Balance		
Beginning Fund Balance	\$ 1,533,336	\$ 1,514,454
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,533,336</u>	<u>\$ 1,514,454</u>
Ending Fund Balance	<u>\$ 1,514,454</u>	<u>\$ 782,976</u>
 Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,514,454	\$ 782,976
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,514,454</u>	<u>\$ 782,976</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BOND INTEREST AND REDEMPTION FUND
 2013-14

	Unaudited Actuals 2012-13	Unaudited Actuals 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ 32,067	\$ 29,597
Other Local Revenues	\$ 3,473,551	\$ 3,497,048
Total Revenues	<u>\$ 3,505,618</u>	<u>\$ 3,526,645</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 3,244,456	\$ 3,346,306
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 3,244,456</u>	<u>\$ 3,346,306</u>
 Excess (deficiency) of revenues over expenditures	 \$ 261,162	 \$ 180,339
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 261,162	 \$ 180,339
 Beginning Fund Balance	 \$ 2,479,088	 \$ 2,741,098
Other Restatements	\$ 848	\$ 581
Adjusted Beginning Fund Balance	\$ 2,479,936	\$ 2,741,679
Ending Fund Balance	<u>\$ 2,741,098</u>	<u>\$ 2,922,018</u>
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ -	\$ -
Legally Restricted Fund Balance	\$ 2,741,098	\$ 2,922,018
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 2,741,098</u>	<u>\$ 2,922,018</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2013-14

	Unaudited Actuals 2012-13	Unaudited Actuals 2013-14
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,460,708	\$ 1,475,541
Total Revenues	<u>\$ 1,460,708</u>	<u>\$ 1,475,541</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 96,060	\$ 100,556
Employee Benefits	\$ 29,527	\$ 30,581
Books and Supplies	\$ 66,370	\$ 52,510
Services and Other Operating	\$ 1,797,395	\$ 1,281,859
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 1,989,352</u>	<u>\$ 1,465,506</u>
Excess (deficiency) of revenues over expenditures	\$ (528,644)	\$ 10,035
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (528,644)</u>	<u>\$ 10,035</u>
Beginning Net Assets	\$ 1,820,303	\$ 1,291,659
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Net Assets	<u>\$ 1,820,303</u>	<u>\$ 1,291,659</u>
Ending Net Assets	<u>\$ 1,291,659</u>	<u>\$ 1,301,694</u>
Components of Ending Net Assets:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,291,659	\$ 1,301,694
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Net Assets	<u>\$ 1,291,659</u>	<u>\$ 1,301,694</u>

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2013-14 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sept 09, 2014

To the Superintendent of Public Instruction:

2013-14 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

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SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2015-16 budget year:

(S) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

Unaudited Actuals
FINANCIAL REPORTS
2013-14 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	65.69%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$79,331,450.01
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$79,331,450.01
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2015-16, subject to CDE approval.	4.38%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2015-16 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2013-14 Unaudited Actuals	2014-15 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2013-14 Unaudited Actuals	2014-15 Budget
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	84,500,517.28	0.00	84,500,517.28	92,418,917.00	0.00	92,418,917.00	9.4%
2) Federal Revenue		8100-8299	378.30	5,726,961.11	5,727,339.41	0.00	5,230,866.00	5,230,866.00	-8.7%
3) Other State Revenue		8300-8599	2,290,781.61	6,517,176.92	8,807,958.53	2,277,079.00	3,538,283.00	5,815,362.00	-34.0%
4) Other Local Revenue		8600-8799	938,386.08	8,888,558.14	9,826,944.22	474,452.00	7,938,043.00	8,412,495.00	-14.4%
5) TOTAL, REVENUES			87,730,063.27	21,132,696.17	108,862,759.44	95,170,448.00	16,707,192.00	111,877,640.00	2.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	44,004,789.32	9,869,654.55	53,874,443.87	45,937,794.00	10,244,147.00	56,181,941.00	4.3%
2) Classified Salaries		2000-2999	9,992,596.77	6,164,989.07	16,157,585.84	10,898,888.00	6,313,733.00	17,212,621.00	6.5%
3) Employee Benefits		3000-3999	16,942,186.86	4,888,235.10	21,830,421.96	18,244,279.00	5,310,729.00	23,555,008.00	7.9%
4) Books and Supplies		4000-4999	2,315,106.97	3,871,275.38	6,186,382.35	4,140,474.00	1,454,465.00	5,594,939.00	-9.6%
5) Services and Other Operating Expenditures		5000-5999	4,529,947.14	2,549,794.50	7,079,741.64	5,432,873.00	2,189,951.00	7,622,824.00	7.7%
6) Capital Outlay		6000-6999	47,438.05	21,691.55	69,129.60	117,552.00	0.00	117,552.00	70.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	777,768.00	927,092.23	1,704,860.23	813,002.00	900,000.00	1,713,002.00	0.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(935,534.41)	521,351.77	(414,182.64)	(789,938.00)	386,680.00	(403,258.00)	-2.6%
9) TOTAL, EXPENDITURES			77,674,296.70	28,814,084.15	106,488,380.85	84,794,924.00	26,799,705.00	111,594,629.00	4.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			10,055,764.57	(7,681,387.98)	2,374,376.59	10,375,524.00	(10,092,513.00)	283,011.00	-88.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,600,000.00	0.00	1,600,000.00	1,001,568.00	0.00	1,001,568.00	-37.4%
b) Transfers Out		7600-7629	342,099.42	0.00	342,099.42	185,452.00	0.00	185,452.00	-45.8%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,860,084.78)	8,860,084.78	0.00	(10,092,513.00)	10,092,513.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,602,184.20)	8,860,084.78	1,257,900.58	(9,276,397.00)	10,092,513.00	816,116.00	-35.1%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			2,453,580.37	1,178,696.80	3,632,277.17	1,099,127.00	0.00	1,099,127.00	-69.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	23,786,060.19	2,922,037.26	26,708,097.45	26,239,640.56	4,100,734.06	30,340,374.62	13.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,786,060.19	2,922,037.26	26,708,097.45	26,239,640.56	4,100,734.06	30,340,374.62	13.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,786,060.19	2,922,037.26	26,708,097.45	26,239,640.56	4,100,734.06	30,340,374.62	13.6%
2) Ending Balance, June 30 (E + F1e)									
			26,239,640.56	4,100,734.06	30,340,374.62	27,338,767.56	4,100,734.06	31,439,501.62	3.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	65,680.81	0.00	65,680.81	94,810.00	0.00	94,810.00	44.3%
Prepaid Expenditures		9713	476,723.96	0.00	476,723.96	1,135,746.00	0.00	1,135,746.00	138.2%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	4,100,734.06	4,100,734.06	0.00	4,100,734.06	4,100,734.06	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments									
Response to Intervention 302	0000	9780	1,324,765.00	0.00	1,324,765.00	763,429.00	0.00	763,429.00	-42.4%
Site Discretionary 304	0000	9780	309,105.00		309,105.00				
Instructional Materials K-8 380	0000	9780	352,231.00		352,231.00				
Site Discretionary 304	0000	9780	663,429.00		663,429.00				
Instructional Materials K-8 380	0000	9780				100,000.00		100,000.00	
						663,429.00		663,429.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,204,914.47	0.00	3,204,914.47	3,353,402.00	0.00	3,353,402.00	4.6%
Unassigned/Unappropriated Amount		9790	21,067,556.32	0.00	21,067,556.32	21,891,380.56	0.00	21,891,380.56	3.9%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	19,525,061.38	1,654,605.13	21,179,666.51				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	100,000.00	0.00	100,000.00				
d) with Fiscal Agent		9135	123,600.00	0.00	123,600.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	8,938,017.31	927,812.31	9,865,829.62				
4) Due from Grantor Government		9290	0.00	1,772,919.07	1,772,919.07				
5) Due from Other Funds		9310	439,811.44	13,145.37	452,956.81				
6) Stores		9320	65,680.81	0.00	65,680.81				
7) Prepaid Expenditures		9330	476,723.96	0.00	476,723.96				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			29,668,894.90	4,368,481.88	34,037,376.78				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	3,097,060.26	238,154.31	3,335,214.57				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	332,194.08	2,840.68	335,034.76				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	26,752.83	26,752.83				
6) TOTAL, LIABILITIES			3,429,254.34	267,747.82	3,697,002.16				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			26,239,640.56	4,100,734.06	30,340,374.62				

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	37,025,200.00	0.00	37,025,200.00	47,213,744.00	0.00	47,213,744.00	27.5%
Education Protection Account State Aid - Current Year		8012	14,407,063.00	0.00	14,407,063.00	12,274,510.00	0.00	12,274,510.00	-14.8%
State Aid - Prior Years		8019	3,750.02	0.00	3,750.02	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	229,683.89	0.00	229,683.89	229,684.00	0.00	229,684.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	29,385,907.72	0.00	29,385,907.72	29,557,593.00	0.00	29,557,593.00	0.6%
Unsecured Roll Taxes		8042	1,096,404.88	0.00	1,096,404.88	1,082,238.00	0.00	1,082,238.00	-1.3%
Prior Years' Taxes		8043	590,251.05	0.00	590,251.05	581,560.00	0.00	581,560.00	-1.5%
Supplemental Taxes		8044	1,191,665.71	0.00	1,191,665.71	1,097,646.00	0.00	1,097,646.00	-7.9%
Education Revenue Augmentation Fund (ERAF)		8045	(3,483.60)	0.00	(3,483.60)	(57,071.00)	0.00	(57,071.00)	1538.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	574,074.61	0.00	574,074.61	439,013.00	0.00	439,013.00	-23.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			84,500,517.28	0.00	84,500,517.28	92,418,917.00	0.00	92,418,917.00	9.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			84,500,517.28	0.00	84,500,517.28	92,418,917.00	0.00	92,418,917.00	9.4%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,122,336.00	2,122,336.00	0.00	2,111,694.00	2,111,694.00	-0.5%
Special Education Discretionary Grants		8182	0.00	257,363.00	257,363.00	0.00	242,367.00	242,367.00	-5.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		1,704,645.88	1,704,645.88		1,728,363.00	1,728,363.00	1.4%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		544,548.50	544,548.50		449,809.00	449,809.00	-17.4%
NCLB: Title III, Immigrant Education Program	4201	8290		17,847.11	17,847.11		42,647.00	42,647.00	139.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		387,317.91	387,317.91		374,494.00	374,494.00	-3.3%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3011-3020, 3026-3205, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind		8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	378.30	692,902.71	693,281.01	0.00	281,492.00	281,492.00	-59.4%
TOTAL, FEDERAL REVENUE			378.30	5,726,961.11	5,727,339.41	0.00	5,230,866.00	5,230,866.00	-8.7%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	376,877.00	0.00	376,877.00	377,000.00	0.00	377,000.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,834,766.76	501,491.07	2,336,259.83	1,846,724.00	496,287.00	2,343,011.00	0.3%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,763,469.00	1,763,469.00		1,763,469.00	1,763,469.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		186,943.00	186,943.00		0.00	0.00	-100.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		461,300.00	461,300.00		461,300.00	461,300.00	0.0%
Common Core State Standards Implementation	7405	8590		2,779,314.00	2,779,314.00		0.00	0.00	-100.0%
All Other State Revenue	All Other	8590	79,135.85	824,659.85	903,795.70	53,355.00	817,227.00	870,582.00	-3.7%
TOTAL, OTHER STATE REVENUE			2,290,781.61	6,517,176.92	8,807,958.53	2,277,079.00	3,538,283.00	5,815,362.00	-34.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	22,641.71	0.00	22,641.71	10,000.00	0.00	10,000.00	-55.8%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	267,050.17	0.00	267,050.17	110,000.00	0.00	110,000.00	-58.8%
Interest		8660	92,050.27	0.00	92,050.27	70,000.00	0.00	70,000.00	-24.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	9,838.88	0.00	9,838.88	0.00	0.00	0.00	-100.0%
Interagency Services		8677	0.00	54,714.11	54,714.11	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	546,805.05	2,180,926.62	2,727,731.67	284,452.00	1,120,543.00	1,404,995.00	-48.5%
Tuition		8710	0.00	34,016.41	34,016.41	0.00	100,000.00	100,000.00	194.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		6,618,901.00	6,618,901.00		6,717,500.00	6,717,500.00	1.5%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			938,386.08	8,888,558.14	9,826,944.22	474,452.00	7,938,043.00	8,412,495.00	-14.4%
TOTAL, REVENUES			87,730,063.27	21,132,696.17	108,862,759.44	95,170,448.00	16,707,192.00	111,877,640.00	2.8%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	38,433,185.55	8,025,342.16	46,458,527.71	40,083,127.00	8,366,861.00	48,449,988.00	4.3%
Certificated Pupil Support Salaries		1200	1,038,282.97	792,232.43	1,830,515.40	1,027,129.00	909,053.00	1,936,182.00	5.8%
Certificated Supervisors' and Administrators' Salaries		1300	4,387,961.04	1,039,720.47	5,427,681.51	4,434,249.00	968,233.00	5,402,482.00	-0.5%
Other Certificated Salaries		1900	145,359.76	12,359.49	157,719.25	393,289.00	0.00	393,289.00	149.4%
TOTAL, CERTIFICATED SALARIES			44,004,789.32	9,869,654.55	53,874,443.87	45,937,794.00	10,244,147.00	56,181,941.00	4.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	299,473.97	3,906,408.36	4,205,882.33	364,056.00	3,968,742.00	4,332,798.00	3.0%
Classified Support Salaries		2200	4,690,852.24	871,848.48	5,562,700.72	5,468,173.00	930,344.00	6,398,517.00	15.0%
Classified Supervisors' and Administrators' Salaries		2300	893,634.49	719,731.65	1,613,366.14	876,882.00	780,077.00	1,656,759.00	2.7%
Clerical, Technical and Office Salaries		2400	3,748,864.12	629,636.72	4,378,500.84	3,819,807.00	609,522.00	4,429,329.00	1.2%
Other Classified Salaries		2900	359,771.95	37,363.86	397,135.81	370,170.00	25,048.00	395,218.00	-0.5%
TOTAL, CLASSIFIED SALARIES			9,992,596.77	6,164,989.07	16,157,585.84	10,898,888.00	6,313,733.00	17,212,621.00	6.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,586,454.57	802,546.12	4,389,000.69	3,769,785.00	823,420.00	4,593,205.00	4.7%
PERS		3201-3202	1,016,725.41	590,495.71	1,607,221.12	1,038,941.00	655,502.00	1,694,443.00	5.4%
OASDI/Medicare/Alternative		3301-3302	1,354,561.70	596,443.94	1,951,005.64	1,409,186.00	636,063.00	2,045,249.00	4.8%
Health and Welfare Benefits		3401-3402	9,159,305.50	2,473,348.26	11,632,653.76	10,104,165.00	2,754,469.00	12,858,634.00	10.5%
Unemployment Insurance		3501-3502	26,678.99	7,924.11	34,603.10	31,408.00	14,237.00	45,645.00	31.9%
Workers' Compensation		3601-3602	649,342.28	192,928.31	842,270.59	675,944.00	197,105.00	873,049.00	3.7%
OPEB, Allocated		3701-3702	719,674.46	224,548.65	944,223.11	785,350.00	229,933.00	1,015,283.00	7.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	429,443.95	0.00	429,443.95	429,500.00	0.00	429,500.00	0.0%
TOTAL, EMPLOYEE BENEFITS			16,942,186.86	4,888,235.10	21,830,421.96	18,244,279.00	5,310,729.00	23,555,008.00	7.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	194,092.37	194,092.37	250,000.00	0.00	250,000.00	28.8%
Books and Other Reference Materials		4200	6,992.45	2,839.81	9,832.26	1,350.00	0.00	1,350.00	-86.3%
Materials and Supplies		4300	1,976,653.25	3,287,055.44	5,263,708.69	3,165,750.00	1,393,965.00	4,559,715.00	-13.4%
Noncapitalized Equipment		4400	331,461.27	387,287.76	718,749.03	723,374.00	60,500.00	783,874.00	9.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,315,106.97	3,871,275.38	6,186,382.35	4,140,474.00	1,454,465.00	5,594,939.00	-9.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	55,529.47	55,529.47	0.00	215,525.00	215,525.00	288.1%
Travel and Conferences		5200	239,995.82	150,525.94	390,521.76	277,128.00	115,217.00	392,345.00	0.5%
Dues and Memberships		5300	37,574.08	2,837.00	40,411.08	45,421.00	2,529.00	47,950.00	18.7%
Insurance		5400 - 5450	553,244.00	11,761.00	565,005.00	654,747.00	13,815.00	668,562.00	18.3%
Operations and Housekeeping Services		5500	1,931,265.76	265.79	1,931,531.55	2,221,000.00	0.00	2,221,000.00	15.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	219,176.47	115,706.38	334,882.85	341,039.00	141,593.00	482,632.00	44.1%
Transfers of Direct Costs		5710	(111,424.56)	111,424.56	0.00	(13,269.00)	13,269.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(15,177.69)	(16,336.50)	(31,514.19)	(39,838.00)	(14,732.00)	(54,570.00)	73.2%
Professional/Consulting Services and Operating Expenditures		5800	1,502,379.04	2,108,493.22	3,610,872.26	1,644,006.00	1,691,607.00	3,335,613.00	-7.6%
Communications		5900	172,914.22	9,587.64	182,501.86	302,639.00	11,128.00	313,767.00	71.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,529,947.14	2,549,794.50	7,079,741.64	5,432,873.00	2,189,951.00	7,622,824.00	7.7%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	24,552.00	0.00	24,552.00	New
Equipment Replacement		6500	47,438.05	21,691.55	69,129.60	93,000.00	0.00	93,000.00	34.5%
TOTAL, CAPITAL OUTLAY			47,438.05	21,691.55	69,129.60	117,552.00	0.00	117,552.00	70.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	262,366.56	262,366.56	0.00	250,000.00	250,000.00	-4.7%
Payments to County Offices		7142	250,423.00	664,725.67	915,148.67	0.00	650,000.00	650,000.00	-29.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other	All Other	7221-7223	0.00	0.00	0.00	286,282.00	0.00	286,282.00	New
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	217,345.00	0.00	217,345.00	206,720.00	0.00	206,720.00	-4.9%
Other Debt Service - Principal		7439	310,000.00	0.00	310,000.00	320,000.00	0.00	320,000.00	3.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			777,768.00	927,092.23	1,704,860.23	813,002.00	900,000.00	1,713,002.00	0.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(521,351.77)	521,351.77	0.00	(386,680.00)	386,680.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(414,182.64)	0.00	(414,182.64)	(403,258.00)	0.00	(403,258.00)	-2.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(935,534.41)	521,351.77	(414,182.64)	(789,938.00)	386,680.00	(403,258.00)	-2.6%
TOTAL, EXPENDITURES			77,674,298.70	28,814,084.15	106,488,382.85	84,794,924.00	26,799,705.00	111,594,629.00	4.8%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	1,580,000.00	0.00	1,580,000.00	1,001,568.00	0.00	1,001,568.00	-36.6%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	20,000.00	0.00	20,000.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,600,000.00	0.00	1,600,000.00	1,001,568.00	0.00	1,001,568.00	-37.4%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	342,099.42	0.00	342,099.42	185,452.00	0.00	185,452.00	-45.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			342,099.42	0.00	342,099.42	185,452.00	0.00	185,452.00	-45.8%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(8,860,084.78)	8,860,084.78	0.00	(10,092,513.00)	10,092,513.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,860,084.78)	8,860,084.78	0.00	(10,092,513.00)	10,092,513.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(7,602,184.20)	8,860,084.78	1,257,900.58	(9,276,397.00)	10,092,513.00	816,116.00	-35.1%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	84,500,517.28	0.00	84,500,517.28	92,418,917.00	0.00	92,418,917.00	0.0%
2) Federal Revenue		8100-8299	378.30	5,726,961.11	5,727,339.41	0.00	5,230,866.00	5,230,866.00	0.0%
3) Other State Revenue		8300-8599	2,290,781.61	6,517,176.92	8,807,958.53	2,277,079.00	3,538,283.00	5,815,362.00	0.0%
4) Other Local Revenue		8600-8799	938,386.08	8,888,558.14	9,826,944.22	474,452.00	7,938,043.00	8,412,495.00	0.0%
5) TOTAL, REVENUES			87,730,063.27	21,132,696.17	108,862,759.44	95,170,448.00	16,707,192.00	111,877,640.00	0.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		52,394,301.02	20,653,149.03	73,047,450.05	56,467,769.00	18,672,286.00	75,140,055.00	2.9%
2) Instruction - Related Services	2000-2999		10,172,390.75	3,125,129.51	13,297,520.26	11,266,050.00	2,742,205.00	14,008,255.00	5.3%
3) Pupil Services	3000-3999		3,471,339.76	1,677,870.30	5,149,210.06	4,062,473.00	1,890,940.00	5,953,413.00	15.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	6,722.00	0.00	6,722.00	New
7) General Administration	7000-7999		4,454,305.02	522,647.77	4,976,952.79	5,297,245.00	387,976.00	5,685,221.00	14.2%
8) Plant Services	8000-8999		6,404,194.15	1,908,195.31	8,312,389.46	6,881,663.00	2,206,298.00	9,087,961.00	9.3%
9) Other Outgo	9000-9999	Except 7600-7699	777,768.00	927,092.23	1,704,860.23	813,002.00	900,000.00	1,713,002.00	0.5%
10) TOTAL, EXPENDITURES			77,674,298.70	28,814,084.15	106,488,382.85	84,794,924.00	26,799,705.00	111,594,629.00	4.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			10,055,764.57	(7,681,387.98)	2,374,376.59	10,375,524.00	(10,092,513.00)	283,011.00	-88.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,600,000.00	0.00	1,600,000.00	1,001,568.00	0.00	1,001,568.00	0.0%
b) Transfers Out		7600-7629	342,099.42	0.00	342,099.42	185,452.00	0.00	185,452.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,860,084.78)	8,860,084.78	0.00	(10,092,513.00)	10,092,513.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,602,184.20)	8,860,084.78	1,257,900.58	(9,276,397.00)	10,092,513.00	816,116.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,453,580.37	1,178,696.80	3,632,277.17	1,099,127.00	0.00	1,099,127.00	-69.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	23,786,060.19	2,922,037.26	26,708,097.45	26,239,640.56	4,100,734.06	30,340,374.62	13.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,786,060.19	2,922,037.26	26,708,097.45	26,239,640.56	4,100,734.06	30,340,374.62	13.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,786,060.19	2,922,037.26	26,708,097.45	26,239,640.56	4,100,734.06	30,340,374.62	13.6%
2) Ending Balance, June 30 (E + F1e)			26,239,640.56	4,100,734.06	30,340,374.62	27,338,767.56	4,100,734.06	31,439,501.62	3.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	65,680.81	0.00	65,680.81	94,810.00	0.00	94,810.00	44.3%
Prepaid Expenditures		9713	476,723.96	0.00	476,723.96	1,135,746.00	0.00	1,135,746.00	138.2%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	4,100,734.06	4,100,734.06	0.00	4,100,734.06	4,100,734.06	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	1,324,765.00	0.00	1,324,765.00	763,429.00	0.00	763,429.00	-42.4%
Response to Intervention 302	0000	9780	309,105.00		309,105.00				
Site Discretionary 304	0000	9780	352,231.00		352,231.00				
Instructional Materials K-8 380	0000	9780	663,429.00		663,429.00				
Site Discretionary 304	0000	9780				100,000.00		100,000.00	
Instructional Materials K-8 380	0000	9780				663,429.00		663,429.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,204,914.47	0.00	3,204,914.47	3,353,402.00	0.00	3,353,402.00	4.6%
Unassigned/Unappropriated Amount		9790	21,067,556.32	0.00	21,067,556.32	21,891,380.56	0.00	21,891,380.56	3.9%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
5640	Medi-Cal Billing Option	407,180.06	407,180.06
6230	California Clean Energy Jobs Act	186,943.00	186,943.00
6300	Lottery: Instructional Materials	896,968.80	896,968.80
6512	Special Ed: Mental Health Services	814,051.17	814,051.17
7405	Common Core State Standards Implementation	973,210.03	973,210.03
9010	Other Restricted Local	822,381.00	822,381.00
Total, Restricted Balance		<u>4,100,734.06</u>	<u>4,100,734.06</u>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	68,250.00	67,850.00	-0.6%
3) Other State Revenue		8300-8599	1,161,027.75	1,183,640.00	1.9%
4) Other Local Revenue		8600-8799	1,970,410.27	2,237,234.00	13.5%
5) TOTAL, REVENUES			3,199,688.02	3,488,724.00	9.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	507,863.99	605,986.00	19.3%
2) Classified Salaries		2000-2999	1,483,849.44	1,493,958.00	0.7%
3) Employee Benefits		3000-3999	567,128.96	705,658.00	24.4%
4) Books and Supplies		4000-4999	231,532.43	304,280.00	31.4%
5) Services and Other Operating Expenditures		5000-5999	307,702.46	231,220.00	-24.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	161,833.40	153,093.00	-5.4%
9) TOTAL, EXPENDITURES			3,259,910.68	3,494,195.00	7.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(60,222.66)	(5,471.00)	-90.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	20,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(20,000.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(80,222.66)	(5,471.00)	-93.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,124,197.20	1,043,974.54	-7.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,124,197.20	1,043,974.54	-7.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,124,197.20	1,043,974.54	-7.1%
2) Ending Balance, June 30 (E + F1e)			1,043,974.54	1,038,503.54	-0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,043,974.54	1,038,503.54	-0.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,308,635.24		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	469.69		
4) Due from Grantor Government		9290	13,872.11		
5) Due from Other Funds		9310	35,904.20		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,358,881.24		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	80,182.63		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	145,684.71		
4) Current Loans		9640			
5) Unearned Revenue		9650	89,039.36		
6) TOTAL, LIABILITIES			314,906.70		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,043,974.54		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	68,250.00	67,850.00	-0.6%
TOTAL, FEDERAL REVENUE			68,250.00	67,850.00	-0.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,132,639.00	1,118,640.00	-1.2%
All Other State Revenue	All Other	8590	28,388.75	65,000.00	129.0%
TOTAL, OTHER STATE REVENUE			1,161,027.75	1,183,640.00	1.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	5,011.16	4,000.00	-20.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	1,877,729.54	2,163,234.00	15.2%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	87,669.57	70,000.00	-20.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,970,410.27	2,237,234.00	13.5%
TOTAL, REVENUES			3,199,688.02	3,488,724.00	9.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	404,733.14	499,986.00	23.5%
Certificated Pupil Support Salaries		1200	855.61	40,000.00	4575.0%
Certificated Supervisors' and Administrators' Salaries		1300	102,275.24	66,000.00	-35.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			507,863.99	605,986.00	19.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,347,823.01	1,240,388.00	-8.0%
Classified Support Salaries		2200	104.29	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	9,093.94	115,000.00	1164.6%
Clerical, Technical and Office Salaries		2400	126,828.20	138,570.00	9.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,483,849.44	1,493,958.00	0.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	30,764.57	42,959.00	39.6%
PERS		3201-3202	142,361.50	174,256.00	22.4%
OASDI/Medicare/Alternative		3301-3302	127,929.36	134,291.00	5.0%
Health and Welfare Benefits		3401-3402	213,348.60	287,589.00	34.8%
Unemployment Insurance		3501-3502	924.55	9,977.00	979.1%
Workers' Compensation		3601-3602	23,916.85	26,088.00	9.1%
OPEB, Allocated		3701-3702	27,883.53	30,498.00	9.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			567,128.96	705,658.00	24.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	209,323.16	262,804.00	25.5%
Noncapitalized Equipment		4400	22,209.27	41,476.00	86.8%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			231,532.43	304,280.00	31.4%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	93,178.09	62,650.00	-32.8%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	162.85	6,400.00	3830.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	22,577.51	53,170.00	135.5%
Professional/Consulting Services and Operating Expenditures		5800	183,482.04	80,500.00	-56.1%
Communications		5900	8,301.97	28,500.00	243.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			307,702.46	231,220.00	-24.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	161,833.40	153,093.00	-5.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			161,833.40	153,093.00	-5.4%
TOTAL, EXPENDITURES			3,259,910.68	3,494,195.00	7.2%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	20,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			20,000.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(20,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	68,250.00	67,850.00	-0.6%
3) Other State Revenue		8300-8599	1,161,027.75	1,183,640.00	1.9%
4) Other Local Revenue		8600-8799	1,970,410.27	2,237,234.00	13.5%
5) TOTAL, REVENUES			3,199,688.02	3,488,724.00	9.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,671,788.57	2,663,653.00	-0.3%
2) Instruction - Related Services	2000-2999		399,684.75	549,879.00	37.6%
3) Pupil Services	3000-3999		1,317.08	40,000.00	2937.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		161,833.40	153,093.00	-5.4%
8) Plant Services	8000-8999		25,286.88	87,570.00	246.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,259,910.68	3,494,195.00	7.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(60,222.66)	(5,471.00)	-90.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	20,000.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(20,000.00)	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(80,222.66)	(5,471.00)	-93.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,124,197.20	1,043,974.54	-7.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,124,197.20	1,043,974.54	-7.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,124,197.20	1,043,974.54	-7.1%
2) Ending Balance, June 30 (E + F1e)			1,043,974.54	1,038,503.54	-0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,043,974.54	1,038,503.54	-0.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,066,985.22	4,429,657.00	8.9%
3) Other State Revenue		8300-8599	246,354.51	256,298.00	4.0%
4) Other Local Revenue		8600-8799	1,225,797.54	1,257,283.00	2.6%
5) TOTAL, REVENUES			5,539,137.27	5,943,238.00	7.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,632,733.30	1,844,229.00	13.0%
3) Employee Benefits		3000-3999	627,899.32	718,791.00	14.5%
4) Books and Supplies		4000-4999	2,310,998.04	2,939,925.00	27.2%
5) Services and Other Operating Expenditures		5000-5999	135,401.22	138,548.00	2.3%
6) Capital Outlay		6000-6999	114,115.07	275,000.00	141.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	252,349.24	250,165.00	-0.9%
9) TOTAL, EXPENDITURES			5,073,496.19	6,166,658.00	21.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			465,641.08	(223,420.00)	-148.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			465,641.08	(223,420.00)	-148.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,602,643.61	2,068,284.69	29.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,602,643.61	2,068,284.69	29.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,602,643.61	2,068,284.69	29.1%
2) Ending Balance, June 30 (E + F1e)			2,068,284.69	1,844,864.69	-10.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	820.00	0.00	-100.0%
Stores		9712	87,236.68	0.00	-100.0%
Prepaid Expenditures		9713	1,263.39	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,978,964.62	1,844,864.69	-6.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,190,601.84		
c) in Revolving Fund		9130	820.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	10.45		
4) Due from Grantor Government		9290	486,027.61		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	87,236.68		
7) Prepaid Expenditures		9330	1,263.39		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,765,959.97		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	577,445.25		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	120,230.03		
6) TOTAL, LIABILITIES			697,675.28		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,068,284.69		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,066,985.22	4,429,657.00	8.9%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,066,985.22	4,429,657.00	8.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	246,354.51	256,298.00	4.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			246,354.51	256,298.00	4.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,176,635.22	1,251,624.00	6.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,888.90	1,610.00	-14.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	47,273.42	4,049.00	-91.4%
TOTAL, OTHER LOCAL REVENUE			1,225,797.54	1,257,283.00	2.6%
TOTAL, REVENUES			5,539,137.27	5,943,238.00	7.3%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,520,851.22	1,693,312.00	11.3%
Classified Supervisors' and Administrators' Salaries		2300	111,882.08	150,917.00	34.9%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,632,733.30	1,844,229.00	13.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	148,524.72	211,017.00	42.1%
OASDI/Medicare/Alternative		3301-3302	123,096.59	142,083.00	15.4%
Health and Welfare Benefits		3401-3402	312,999.70	316,819.00	1.2%
Unemployment Insurance		3501-3502	799.91	922.00	15.3%
Workers' Compensation		3601-3602	19,618.38	22,131.00	12.8%
OPEB, Allocated		3701-3702	22,860.02	25,819.00	12.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			627,899.32	718,791.00	14.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	243,230.88	233,900.00	-3.8%
Noncapitalized Equipment		4400	14,779.12	6,000.00	-59.4%
Food		4700	2,052,988.04	2,700,025.00	31.5%
TOTAL, BOOKS AND SUPPLIES			2,310,998.04	2,939,925.00	27.2%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,187.56	12,000.00	17.8%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	1,604.00	1,684.00	5.0%
Operations and Housekeeping Services		5500	55,888.28	55,000.00	-1.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	48,911.66	52,000.00	6.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,008.39	16,564.00	-8.0%
Communications		5900	801.33	1,300.00	62.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			135,401.22	138,548.00	2.3%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	60,687.47	150,000.00	147.2%
Equipment Replacement		6500	53,427.60	125,000.00	134.0%
TOTAL, CAPITAL OUTLAY			114,115.07	275,000.00	141.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	252,349.24	250,165.00	-0.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			252,349.24	250,165.00	-0.9%
TOTAL, EXPENDITURES			5,073,496.19	6,166,658.00	21.5%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,066,985.22	4,429,657.00	8.9%
3) Other State Revenue		8300-8599	246,354.51	256,298.00	4.0%
4) Other Local Revenue		8600-8799	1,225,797.54	1,257,283.00	2.6%
5) TOTAL, REVENUES			5,539,137.27	5,943,238.00	7.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		4,765,258.67	5,861,493.00	23.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		252,349.24	250,165.00	-0.9%
8) Plant Services	8000-8999		55,888.28	55,000.00	-1.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,073,496.19	6,166,658.00	21.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			465,641.08	(223,420.00)	-148.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			465,641.08	(223,420.00)	-148.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,602,643.61	2,068,284.69	29.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,602,643.61	2,068,284.69	29.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,602,643.61	2,068,284.69	29.1%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	820.00	0.00	-100.0%
Stores		9712	87,236.68	0.00	-100.0%
Prepaid Expenditures		9713	1,263.39	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,978,964.62	1,844,864.69	-6.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,808.35	5,000.00	-13.9%
5) TOTAL, REVENUES			5,808.35	5,000.00	-13.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	34,835.68	51,218.00	47.0%
5) Services and Other Operating Expenditures		5000-5999	222,579.71	352,872.00	58.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			257,415.39	404,090.00	57.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(251,607.04)	(399,090.00)	58.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(251,607.04)	(399,090.00)	58.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,856,760.93	1,605,153.89	-13.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,856,760.93	1,605,153.89	-13.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,856,760.93	1,605,153.89	-13.6%
2) Ending Balance, June 30 (E + F1e)			1,605,153.89	1,206,063.89	-24.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,605,153.89	1,206,063.89	-24.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,642,127.21		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	582.41		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,642,709.62		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	37,555.73		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			37,555.73		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,605,153.89		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,808.35	5,000.00	-13.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,808.35	5,000.00	-13.9%
TOTAL, REVENUES			5,808.35	5,000.00	-13.9%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	34,835.68	51,218.00	47.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			34,835.68	51,218.00	47.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	205,722.87	337,199.00	63.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,856.84	15,673.00	-7.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			222,579.71	352,872.00	58.5%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			257,415.39	404,090.00	57.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0%
All Other Financing Uses					
		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues					
		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues					
		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,808.35	5,000.00	-13.9%
5) TOTAL, REVENUES			5,808.35	5,000.00	-13.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		257,415.39	404,090.00	57.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			257,415.39	404,090.00	57.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(251,607.04)	(399,090.00)	58.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(251,607.04)	(399,090.00)	58.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,856,760.93	1,605,153.89	-13.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,856,760.93	1,605,153.89	-13.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,856,760.93	1,605,153.89	-13.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,605,153.89	1,206,063.89	-24.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	874,842.00	-12.5%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,000,000.00)	(874,842.00)	-12.5%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,000,000.00)	(874,842.00)	-12.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,874,841.66	874,841.66	-53.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,874,841.66	874,841.66	-53.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,874,841.66	874,841.66	-53.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	874,841.66	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(0.34)	New

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	874,841.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			874,841.66		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			874,841.66		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	1,000,000.00	874,842.00	-12.5%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	874,842.00	-12.5%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,000,000.00)	(874,842.00)	-12.5%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	874,842.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,000,000.00)	(874,842.00)	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,000,000.00)	(874,842.00)	-12.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,874,841.66	874,841.66	-53.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,874,841.66	874,841.66	-53.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,874,841.66	874,841.66	-53.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	874,841.66	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(0.34)	New

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
	Total, Restricted Balance	0.00	0.00

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	291.44	0.00	-100.0%
5) TOTAL, REVENUES			291.44	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			291.44	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	580,000.00	126,726.00	-78.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(580,000.00)	(126,726.00)	-78.2%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(579,708.56)	(126,726.00)	-78.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	706,472.77	126,764.21	-82.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			706,472.77	126,764.21	-82.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			706,472.77	126,764.21	-82.1%
2) Ending Balance, June 30 (E + F1e)			126,764.21	38.21	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	126,764.21	38.21	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	126,764.21		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			126,764.21		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			126,764.21		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	291.44	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			291.44	0.00	-100.0%
TOTAL, REVENUES			291.44	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	580,000.00	126,726.00	-78.2%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			580,000.00	126,726.00	-78.2%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(580,000.00)	(126,726.00)	-78.2%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	291.44	0.00	-100.0%
5) TOTAL, REVENUES			291.44	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			291.44	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	580,000.00	126,726.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(580,000.00)	(126,726.00)	0.0%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(579,708.56)	(126,726.00)	-78.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	706,472.77	126,764.21	-82.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			706,472.77	126,764.21	-82.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			706,472.77	126,764.21	-82.1%
2) Ending Balance, June 30 (E + F1e)			126,764.21	38.21	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	126,764.21	38.21	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,818.11	2,640.00	-30.9%
5) TOTAL, REVENUES			3,818.11	2,640.00	-30.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	274,944.30	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	370,719.53	345,743.00	-6.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			645,663.83	345,743.00	-46.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(641,845.72)	(343,103.00)	-46.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	342,099.42	185,452.00	-45.8%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	266,201.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			608,300.42	185,452.00	-69.5%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(33,545.30)	(157,651.00)	370.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,525,829.84	1,492,284.54	-2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,525,829.84	1,492,284.54	-2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,525,829.84	1,492,284.54	-2.2%
2) Ending Balance, June 30 (E + F1e)			1,492,284.54	1,334,633.54	-10.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,492,284.54	1,334,633.54	-10.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,457,267.73		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	424.39		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	34,592.42		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,492,284.54		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,492,284.54		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,818.11	2,640.00	-30.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,818.11	2,640.00	-30.9%
TOTAL, REVENUES			3,818.11	2,640.00	-30.9%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	266,201.00	0.00	-100.0%
Equipment Replacement		6500	8,743.30	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			274,944.30	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	26,550.41	19,531.00	-26.4%
Other Debt Service - Principal		7439	344,169.12	326,212.00	-5.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			370,719.53	345,743.00	-6.7%
TOTAL, EXPENDITURES			645,663.83	345,743.00	-46.5%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	342,099.42	185,452.00	-45.8%
(a) TOTAL, INTERFUND TRANSFERS IN			342,099.42	185,452.00	-45.8%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	266,201.00	0.00	-100.0%
(c) TOTAL, SOURCES			266,201.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			608,300.42	185,452.00	-69.5%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,818.11	2,640.00	-30.9%
5) TOTAL, REVENUES			3,818.11	2,640.00	-30.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		274,944.30	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	370,719.53	345,743.00	-6.7%
10) TOTAL, EXPENDITURES			645,663.83	345,743.00	-46.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(641,845.72)	(343,103.00)	-46.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	342,099.42	185,452.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	266,201.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			608,300.42	185,452.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(33,545.30)	(157,651.00)	370.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,525,829.84	1,492,284.54	-2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,525,829.84	1,492,284.54	-2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,525,829.84	1,492,284.54	-2.2%
2) Ending Balance, June 30 (E + F1e)			1,492,284.54	1,334,633.54	-10.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,492,284.54	1,334,633.54	-10.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,527,796.68	385,600.00	-74.8%
5) TOTAL, REVENUES			1,527,796.68	385,600.00	-74.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	23,554.13	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	99,428.52	75,082.00	-24.5%
6) Capital Outlay		6000-6999	665,484.42	500,000.00	-24.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,460.13	31,461.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			819,927.20	606,543.00	-26.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			707,869.48	(220,943.00)	-131.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			707,869.48	(220,943.00)	-131.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,847,969.38	2,555,838.86	38.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,847,969.38	2,555,838.86	38.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,847,969.38	2,555,838.86	38.3%
2) Ending Balance, June 30 (E + F1e)			2,555,838.86	2,334,895.86	-8.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,555,838.86	2,334,895.86	-8.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,647,838.57		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	8,122.19		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,655,960.76		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	66,712.85		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	33,409.05		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			100,121.90		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,555,838.86		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,914.64	3,600.00	-39.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,521,882.04	382,000.00	-74.9%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,527,796.68	385,600.00	-74.8%
TOTAL, REVENUES			1,527,796.68	385,600.00	-74.8%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	9,837.58	0.00	-100.0%
Noncapitalized Equipment		4400	13,716.55	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			23,554.13	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,905.08	8,802.00	-11.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	75.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	89,448.44	66,280.00	-25.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			99,428.52	75,082.00	-24.5%
CAPITAL OUTLAY					
Land		6100	37,308.13	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	628,176.29	500,000.00	-20.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			665,484.42	500,000.00	-24.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,460.13	31,461.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,460.13	31,461.00	0.0%
TOTAL, EXPENDITURES			819,927.20	606,543.00	-26.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,527,796.68	385,600.00	-74.8%
5) TOTAL, REVENUES			1,527,796.68	385,600.00	-74.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		788,467.07	575,082.00	-27.1%
9) Other Outgo	9000-9999	Except 7600-7699	31,460.13	31,461.00	0.0%
10) TOTAL, EXPENDITURES			819,927.20	606,543.00	-26.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			707,869.48	(220,943.00)	-131.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			707,869.48	(220,943.00)	-131.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,847,969.38	2,555,838.86	38.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,847,969.38	2,555,838.86	38.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,847,969.38	2,555,838.86	38.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,555,838.86	2,334,895.86	-8.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	280,058.31	234,000.00	-16.4%
5) TOTAL, REVENUES			280,058.31	234,000.00	-16.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	23,586.93	70,000.00	196.8%
5) Services and Other Operating Expenditures		5000-5999	34,050.83	54,400.00	59.8%
6) Capital Outlay		6000-6999	536,740.87	565,000.00	5.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			594,378.63	689,400.00	16.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(314,320.32)	(455,400.00)	44.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(314,320.32)	(455,400.00)	44.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,193,549.32	1,879,229.00	-14.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,193,549.32	1,879,229.00	-14.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,193,549.32	1,879,229.00	-14.3%
2) Ending Balance, June 30 (E + F1e)			1,879,229.00	1,423,829.00	-24.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,879,229.00	1,423,829.00	-24.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,912,974.23		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	667.02		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,913,641.25		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	13,547.19		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	20,865.06		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			34,412.25		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,879,229.00		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	273,745.09	230,000.00	-16.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,313.22	4,000.00	-36.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			280,058.31	234,000.00	-16.4%
TOTAL, REVENUES			280,058.31	234,000.00	-16.4%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	6,704.47	50,000.00	645.8%
Noncapitalized Equipment		4400	16,882.46	20,000.00	18.5%
TOTAL, BOOKS AND SUPPLIES			23,586.93	70,000.00	196.8%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	34,050.83	54,400.00	59.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			34,050.83	54,400.00	59.8%
CAPITAL OUTLAY					
Land		6100	141,597.50	100,000.00	-29.4%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	364,413.00	415,000.00	13.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	30,730.37	50,000.00	62.7%
TOTAL, CAPITAL OUTLAY			536,740.87	565,000.00	5.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			594,378.63	689,400.00	16.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues					
		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues					
		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	280,058.31	234,000.00	-16.4%
5) TOTAL, REVENUES			280,058.31	234,000.00	-16.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		594,378.63	689,400.00	16.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			594,378.63	689,400.00	16.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(314,320.32)	(455,400.00)	44.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(314,320.32)	(455,400.00)	44.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,193,549.32	1,879,229.00	-14.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,193,549.32	1,879,229.00	-14.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,193,549.32	1,879,229.00	-14.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,879,229.00	1,423,829.00	-24.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2013-14 Unaudited Actuals</u>	<u>2014-15 Budget</u>
	Total, Restricted Balance	0.00	0.00

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,627,823.91	1,498,085.00	-8.0%
5) TOTAL, REVENUES			1,627,823.91	1,498,085.00	-8.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	98,830.38	117,853.00	19.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	181,666.97	612,183.00	237.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			280,497.35	730,036.00	160.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,347,326.56	768,049.00	-43.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	2,078,804.64	755,421.00	-63.7%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,078,804.64)	(755,421.00)	-63.7%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(731,478.08)	12,628.00	-101.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,514,453.53	782,975.45	-48.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,514,453.53	782,975.45	-48.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,514,453.53	782,975.45	-48.3%
2) Ending Balance, June 30 (E + F1e)			782,975.45	795,603.45	1.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	782,975.45	795,603.45	1.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	14,608.33		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	2,233,469.65		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	57.61		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,248,135.59		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	7,580.17		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	1,457,579.97		
6) TOTAL, LIABILITIES			1,465,160.14		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			782,975.45		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	862,011.41	885,000.00	2.7%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	243.31	85.00	-65.1%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	765,569.19	613,000.00	-19.9%
TOTAL, OTHER LOCAL REVENUE			1,627,823.91	1,498,085.00	-8.0%
TOTAL, REVENUES			1,627,823.91	1,498,085.00	-8.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	98,830.38	117,853.00	19.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			98,830.38	117,853.00	19.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	181,666.97	319,239.00	75.7%
Other Debt Service - Principal		7439	0.00	292,944.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			181,666.97	612,183.00	237.0%
TOTAL, EXPENDITURES			280,497.35	730,036.00	160.3%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	2,078,804.64	755,421.00	-63.7%
(d) TOTAL, USES			2,078,804.64	755,421.00	-63.7%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,078,804.64)	(755,421.00)	-63.7%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,627,823.91	1,498,085.00	-8.0%
5) TOTAL, REVENUES			1,627,823.91	1,498,085.00	-8.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		98,830.38	117,853.00	19.2%
9) Other Outgo	9000-9999	Except 7600-7699	181,666.97	612,183.00	237.0%
10) TOTAL, EXPENDITURES			280,497.35	730,036.00	160.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,347,326.56	768,049.00	-43.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	2,078,804.64	755,421.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,078,804.64)	(755,421.00)	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(731,478.08)	12,628.00	-101.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,514,453.53	782,975.45	-48.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,514,453.53	782,975.45	-48.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,514,453.53	782,975.45	-48.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	782,975.45	795,603.45	1.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
9010	Other Restricted Local	782,975.45	795,603.45
Total, Restricted Balance		782,975.45	795,603.45

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	29,597.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,497,048.00	3,396,921.00	-2.9%
5) TOTAL, REVENUES			3,526,645.00	3,396,921.00	-3.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,346,306.00	3,449,581.00	3.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,346,306.00	3,449,581.00	3.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			180,339.00	(52,660.00)	-129.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			180,339.00	(52,660.00)	-129.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,741,098.00	2,922,018.00	6.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,741,098.00	2,922,018.00	6.6%
d) Other Restatements		9795	581.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,741,679.00	2,922,018.00	6.6%
2) Ending Balance, June 30 (E + F1e)			2,922,018.00	2,869,358.00	-1.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,922,018.00	2,869,358.00	-1.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,922,018.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,922,018.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,922,018.00		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	29,597.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			29,597.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	3,226,998.00	3,289,304.00	1.9%
Unsecured Roll		8612	120,018.00	0.00	-100.0%
Prior Years' Taxes		8613	79,739.00	63,952.00	-19.8%
Supplemental Taxes		8614	66,420.00	39,212.00	-41.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	3,873.00	4,453.00	15.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,497,048.00	3,396,921.00	-2.9%
TOTAL, REVENUES			3,526,645.00	3,396,921.00	-3.7%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,895,000.00	2,070,000.00	9.2%
Bond Interest and Other Service Charges		7434	1,451,306.00	1,379,581.00	-4.9%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,346,306.00	3,449,581.00	3.1%
TOTAL, EXPENDITURES			3,346,306.00	3,449,581.00	3.1%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	29,597.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,497,048.00	3,396,921.00	-2.9%
5) TOTAL, REVENUES			3,526,645.00	3,396,921.00	-3.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,346,306.00	3,449,581.00	3.1%
10) TOTAL, EXPENDITURES			3,346,306.00	3,449,581.00	3.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			180,339.00	(52,660.00)	-129.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			180,339.00	(52,660.00)	-129.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,741,098.00	2,922,018.00	6.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,741,098.00	2,922,018.00	6.6%
d) Other Restatements		9795	581.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,741,679.00	2,922,018.00	6.6%
2) Ending Balance, June 30 (E + F1e)			2,922,018.00	2,869,358.00	-1.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			2,922,018.00	2,869,358.00	-1.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
9010	Other Restricted Local	2,922,018.00	2,869,358.00
Total, Restricted Balance		2,922,018.00	2,869,358.00

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,475,541.03	1,508,960.00	2.3%
5) TOTAL, REVENUES			1,475,541.03	1,508,960.00	2.3%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	100,556.22	129,681.00	29.0%
3) Employee Benefits		3000-3999	30,580.64	53,937.00	76.4%
4) Books and Supplies		4000-4999	52,510.35	101,000.00	92.3%
5) Services and Other Operating Expenses		5000-5999	1,281,859.00	1,469,225.00	14.6%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,465,506.21	1,753,843.00	19.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,034.82	(244,883.00)	-2540.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			10,034.82	(244,883.00)	-2540.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,291,659.30	1,301,694.12	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,291,659.30	1,301,694.12	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,291,659.30	1,301,694.12	0.8%
2) Ending Net Position, June 30 (E + F1e)			1,301,694.12	1,056,811.12	-18.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,301,694.12	1,056,811.12	-18.8%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,231,951.84		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	125,000.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	824.29		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	13,245.07		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			3,371,021.20		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	41,400.16		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,704.92		
4) Current Loans		9640			
5) Unearned Revenue		9650	1,080.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	2,025,142.00		
7) TOTAL, LIABILITIES			2,069,327.08		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			1,301,694.12		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	10,284.35	7,960.00	-22.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,413,078.77	1,485,000.00	5.1%
All Other Fees and Contracts		8689	16,295.53	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	35,882.38	16,000.00	-55.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,475,541.03	1,508,960.00	2.3%
TOTAL, REVENUES			1,475,541.03	1,508,960.00	2.3%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	6,699.54	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	81,935.47	81,936.00	0.0%
Clerical, Technical and Office Salaries		2400	11,921.21	47,745.00	300.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			100,556.22	129,681.00	29.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	11,273.03	14,838.00	31.6%
OASDI/Medicare/Alternative		3301-3302	7,840.23	10,059.00	28.3%
Health and Welfare Benefits		3401-3402	8,780.08	25,554.00	191.0%
Unemployment Insurance		3501-3502	51.15	67.00	31.0%
Workers' Compensation		3601-3602	1,228.29	1,577.00	28.4%
OPEB, Allocated		3701-3702	1,407.86	1,842.00	30.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			30,580.64	53,937.00	76.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	40,452.93	47,000.00	16.2%
Noncapitalized Equipment		4400	12,057.42	54,000.00	347.9%
TOTAL, BOOKS AND SUPPLIES			52,510.35	101,000.00	92.3%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,681.67	6,594.00	-38.3%
Dues and Memberships		5300	0.00	1,000.00	New
Insurance		5400-5450	444,830.23	610,000.00	37.1%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	94.18	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	8,861.68	1,400.00	-84.2%
Professional/Consulting Services and Operating Expenditures		5800	816,712.89	849,231.00	4.0%
Communications		5900	678.35	1,000.00	47.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,281,859.00	1,469,225.00	14.6%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,465,506.21	1,753,843.00	19.7%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,475,541.03	1,508,960.00	2.3%
5) TOTAL, REVENUES			1,475,541.03	1,508,960.00	2.3%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,465,506.21	1,753,843.00	19.7%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,465,506.21	1,753,843.00	19.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			10,034.82	(244,883.00)	-2540.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			10,034.82	(244,883.00)	-2540.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,291,659.30	1,301,694.12	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,291,659.30	1,301,694.12	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,291,659.30	1,301,694.12	0.8%
2) Ending Net Position, June 30 (E + F1e)					
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,301,694.12	1,056,811.12	-18.8%

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
Total, Restricted Net Position		0.00	0.00

Description	2013-14 Unaudited Actuals			2014-15 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	13,511.44	13,492.21	13,511.44	13,511.44	13,492.21	13,511.44
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	13,511.44	13,492.21	13,511.44	13,511.44	13,492.21	13,511.44
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	43.65	39.02	43.65	43.65	39.02	43.65
b. Special Education-Special Day Class	2.21	2.26	2.21	2.21	2.26	2.21
c. Special Education-NPS/LCI						
d. Special Education Extended Year-NPS/LCI	0.27	0.27	0.27	0.27	0.27	0.27
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	46.13	41.55	46.13	46.13	41.55	46.13
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	13,557.57	13,533.76	13,557.57	13,557.57	13,533.76	13,557.57
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Unaudited Actuals
2013-14 Unaudited Actuals
Schedule of Capital Assets

30 66506 0000000
Form ASSET

Fullerton Elementary
Orange County

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	9,198,654.95	0.00	9,198,654.95			9,198,654.95
Work in Progress			0.00			0.00
Total capital assets not being depreciated	9,198,654.95	0.00	9,198,654.95	0.00	0.00	9,198,654.95
Capital assets being depreciated:						
Land Improvements	16,447,782.00	3,232,507.00	19,680,289.00			19,680,289.00
Buildings	123,022,067.00	6,195,978.00	129,218,045.00			129,218,045.00
Equipment	18,168,392.00	(7,515,061.00)	10,653,331.00			10,653,331.00
Total capital assets being depreciated	157,638,241.00	1,913,424.00	159,551,665.00	0.00	0.00	159,551,665.00
Accumulated Depreciation for:						
Land Improvements	(16,255,971.00)	(736,492.00)	(16,992,463.00)			(16,992,463.00)
Buildings	(31,675,485.00)	(17,326,578.00)	(49,002,063.00)			(49,002,063.00)
Equipment	(9,173,317.00)	(44,592.00)	(9,217,909.00)			(9,217,909.00)
Total accumulated depreciation	(57,104,773.00)	(18,107,662.00)	(75,212,435.00)	0.00	0.00	(75,212,435.00)
Total capital assets being depreciated, net	100,533,468.00	(16,194,238.00)	84,339,230.00	0.00	0.00	84,339,230.00
Governmental activity capital assets, net	109,732,122.95	(16,194,238.00)	93,537,884.95	0.00	0.00	93,537,884.95
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated			0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	NCLB: Title I Basic	IDEA: Spe Ed Local Entitlement	IDEA: Spe Ed Preschool SEC 619	IDEA: Spe Ed Preschool SEC 619	NCLB: Title II Teacher Quality	Title III: Immigrant Education Program	Title III: Limited English Proficient
	84.01	84,027	84,173	84,173	84,367	84,356	84,365
	3010	3310	3315	3320	4035	4201	4203
	8290	8181	8182	8182	8290	8290	8290
	212	242	253	248	217	226	224
1. Prior Year Carryover	214,121.00				192,061.00		156,836.00
2. a. Current Year Award	1,750,747.00	2,121,676.00	74,149.00	183,214.00	446,765.00	42,647.00	410,209.00
b. Transferability (NCLB)							
c. Other Adjustments	54,350.00	660.00			1,755.00		
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,805,097.00	2,122,336.00	74,149.00	183,214.00	448,520.00	42,647.00	410,209.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	2,019,218.00	2,122,336.00	74,149.00	183,214.00	640,581.00	42,647.00	567,045.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	1,720,770.07	925,019.73	30,276.00	63,060.00	528,040.00	28,037.00	383,644.48
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,720,770.07	925,019.73	30,276.00	63,060.00	528,040.00	28,037.00	383,644.48
EXPENDITURES							
9. Donor-Authorized Expenditures	1,704,645.88	2,122,336.00	74,149.00	183,214.00	544,548.50	17,847.11	387,317.91
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,704,645.88	2,122,336.00	74,149.00	183,214.00	544,548.50	17,847.11	387,317.91
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	16,124.19	(1,197,316.27)	(43,873.00)	(120,154.00)	(16,508.50)	10,189.89	(3,673.43)
a. Unearned Revenue	16,124.19					10,189.89	
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	314,572.12	0.00	0.00	0.00	96,032.50	24,799.89	179,727.09
15. If Carryover is allowed, enter line 14 amount here	314,572.12	0.00	0.00	0.00	96,032.50	24,799.89	179,727.09
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,704,645.88	2,122,336.00	74,149.00	183,214.00	544,548.50	17,847.11	387,317.91

2013-14 Unaudited Actuals
**FEDERAL GRANT AWARDS,
 REVENUES, AND EXPENDITURES - ALL FUNDS**
 SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Federal Preschool Matching Fund	Federal Preschool Discretionary	Project CREATE Arts Program	TOTAL
AWARD				
1. Prior Year Carryover			29,624.00	592,642.00
2. a. Current Year Award	46,209.00	22,041.00	282,034.00	5,379,691.00
b. Transferability (NCLB)				0.00
c. Other Adjustments				56,765.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	46,209.00	22,041.00	282,034.00	5,436,456.00
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2d, & 3)	46,209.00	22,041.00	311,658.00	6,029,098.00
REVENUES				
5. Unearned Revenue Deferred from Prior Year				0.00
6. Cash Received in Current Year	46,209.00	22,041.00	294,516.91	4,041,614.19
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	46,209.00	22,041.00	294,516.91	4,041,614.19
EXPENDITURES				
9. Donor-Authorized Expenditures	46,209.00	22,041.00	307,526.82	5,409,835.22
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	46,209.00	22,041.00	307,526.82	5,409,835.22
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	(13,009.91)	(1,368,221.03)
a. Unearned Revenue				26,314.08
b. Accounts Payable				0.00
c. Accounts Receivable			13,009.91	1,394,535.11
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	4,131.18	619,262.78
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	4,131.18	619,262.78
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	46,209.00	22,041.00	307,526.82	5,409,835.22

STATE PROGRAM NAME	ASES: EZ Grant	CD: Pre K Program Materials Supplies	CD: State Preschool Program	CD: Preschool Restoration Funds	CD: State Preschool Center	CD: Pre K Family Support	CD: Facilities Renovation
RESOURCE CODE	6010	6052	6105	6105	6105	6105	6145
REVENUE OBJECT	8590	8590	8590	8590	8590	8699	8590
LOCAL DESCRIPTION (if any)	329	12-311	12-310	12-313	12-315	12-318	12-301
AWARD							
1. Prior Year Carryover							24,886.00
2. a. Current Year Award	1,763,469.00	15,000.00	917,058.00	140,052.00	75,529.00	90,000.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,763,469.00	15,000.00	917,058.00	140,052.00	75,529.00	90,000.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,763,469.00	15,000.00	917,058.00	140,052.00	75,529.00	90,000.00	24,886.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	1,587,122.09	13,787.00	917,058.00	140,052.00	75,529.00	87,623.75	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,587,122.09	13,787.00	917,058.00	140,052.00	75,529.00	87,623.75	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	1,763,469.00	15,000.00	917,058.00	140,052.00	75,529.00	87,623.75	12,659.11
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,763,469.00	15,000.00	917,058.00	140,052.00	75,529.00	87,623.75	12,659.11
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(176,346.91)	(1,213.00)	0.00	0.00	0.00	0.00	(12,659.11)
a. Unearned Revenue							
b. Accounts Payable	176,346.91	1,213.00					12,659.11
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	2,376.25	12,226.89
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,763,469.00	15,000.00	917,058.00	140,052.00	75,529.00	87,623.75	12,659.11

2013-14 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

Fullerton Elementary
Orange County

STATE PROGRAM NAME	CD: Facilities Repair	Spe Ed State Preschool Grant One Time Fund	Spe Ed Low Incidence Entitlement	TOTAL
RESOURCE CODE	6145	6513	6530	
REVENUE OBJECT	8590	8590	8590	
LOCAL DESCRIPTION (if any)	12-308	350	247	
AWARD				
1. Prior Year Carryover				24,886.00
2. a. Current Year Award	50,000.00	7,399.00	13,686.00	3,072,193.00
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	50,000.00	7,399.00	13,686.00	3,072,193.00
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	50,000.00	7,399.00	13,686.00	3,097,079.00
REVENUES				
5. Unearned Revenue Deferred from Prior Year				0.00
6. Cash Received in Current Year	12,500.00	3,699.50	13,685.81	2,851,057.15
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	12,500.00	3,699.50	13,685.81	2,851,057.15
EXPENDITURES				
9. Donor-Authorized Expenditures	729.64	7,399.00	13,606.68	3,033,126.18
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	729.64	7,399.00	13,606.68	3,033,126.18
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue or A/P, & AVR amounts (line 8 minus line 9 plus line 12)	11,770.36	(3,699.50)	79.13	(182,069.03)
a. Unearned Revenue	11,770.36		79.13	11,849.49
b. Accounts Payable		3,699.50		0.00
c. Accounts Receivable				193,918.52
14. Unused Grant Award Calculation (line 4 minus line 9)	49,270.36	0.00	79.32	63,952.82
15. If Carryover is allowed, enter line 14 amount here	49,270.36	0.00	79.32	49,349.68
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	729.64	7,399.00	13,606.68	3,033,126.18

LOCAL PROGRAM NAME	Learning Specialist	Early Intervention School Success	Social Service Assistant	California Child Signature Program	School Readiness Nurse Services	TOTAL
RESOURCE CODE	9010	9010	9010	9010	9010	
REVENUE OBJECT	8699	8677	8699	8699	8699	
LOCAL DESCRIPTION (if any)	275	340	392	393	394	
AWARD						
1. Prior Year Carryover						0.00
2. a. Current Year Award	87,550.00	39,845.00	86,976.00	22,000.00	150,000.00	386,371.00
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	87,550.00	39,845.00	86,976.00	22,000.00	150,000.00	386,371.00
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2c, & 3)	87,550.00	39,845.00	86,976.00	22,000.00	150,000.00	386,371.00
REVENUES						
5. Unearned Revenue Deferred from Prior Year						0.00
6. Cash Received in Current Year	57,819.89	0.00	71,437.84	0.00	91,078.75	220,336.48
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	57,819.89	0.00	71,437.84	0.00	91,078.75	220,336.48
EXPENDITURES						
9. Donor-Authorized Expenditures	87,550.00	39,845.31	86,976.00	22,000.00	150,000.00	386,371.31
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	87,550.00	39,845.31	86,976.00	22,000.00	150,000.00	386,371.31
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(29,730.11)	(39,845.31)	(15,538.16)	(22,000.00)	(58,921.25)	(166,034.83)
a. Unearned Revenue						0.00
b. Accounts Payable						0.00
c. Accounts Receivable	29,730.11	39,845.31	15,538.16	22,000.00	58,921.25	166,034.83
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	(0.31)	0.00	0.00	0.00	(0.31)
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	87,550.00	39,845.31	86,976.00	22,000.00	150,000.00	386,371.31

FEDERAL PROGRAM NAME	Medical Reimbursement	TOTAL
FEDERAL CATALOG NUMBER	93.778	
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)	255	
AWARD		
1. Prior Year Restricted Ending Balance	350,373.00	350,373.00
2. a. Current Year Award	385,376.00	385,376.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	385,376.00	385,376.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	735,749.00	735,749.00
REVENUES		
5. Cash Received in Current Year	335,941.50	335,941.50
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	49,434.50	49,434.50
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	49,434.50	49,434.50
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	385,376.00	385,376.00
EXPENDITURES		
10. Donor-Authorized Expenditures	328,568.57	328,568.57
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	328,568.57	328,568.57
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	407,180.43	407,180.43

2013-14 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Education Protection Account	Clean Energy Jobs Act Prop 39	Prop 20 Lottery Fund	Special Education	Spe Ed Mental Health Services	Economic Impact Aide	Quality Investment Act
RESOURCE CODE	1400	6230	6300	6500	6512	7090	7400
REVENUE OBJECT	8012	8590	8560	87XX	8590	8311	8590
LOCAL DESCRIPTION (if any)	820	545	812	150	504	302-7	369
AWARD							
1. Prior Year Restricted Ending Balance			693,815.10	0.00	624,733.00	394,483.00	
2. a. Current Year Award	14,407,063.00	186,943.00	501,491.07	7,066,625.31	803,654.17		461,300.00
b. Other Adjustments	98,792.00						
c. Adj Curr Yr Award (sum lines 2a & 2b)	14,505,855.00	186,943.00	501,491.07	7,066,625.31	803,654.17	0.00	461,300.00
3. Required Matching Funds/Other				6,922,466.16			
4. Total Available Award (sum lines 1, 2c, & 3)	14,505,855.00	186,943.00	1,195,306.17	13,989,091.47	1,428,387.17	394,483.00	461,300.00
REVENUES							
5. Cash Received in Current Year	14,505,855.00	186,943.00	272,918.07	6,617,563.23	803,654.17	0.00	461,300.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	228,573.00	449,062.08	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	228,573.00	449,062.08	0.00	0.00	0.00
8. Contributed Matching Funds				6,922,466.16			
9. Total Available (sum lines 5, 7c, & 8)	14,505,855.00	186,943.00	501,491.07	13,989,091.47	803,654.17	0.00	461,300.00
EXPENDITURES							
10. Donor-Authorized Expenditures	14,505,855.00	0.00	298,337.37	13,989,091.47	614,336.29	394,483.00	461,300.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	14,505,855.00	0.00	298,337.37	13,989,091.47	614,336.29	394,483.00	461,300.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	186,943.00	896,968.80	0.00	814,050.88	0.00	0.00

2013-14 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Fullerton Elementary
Orange County

STATE PROGRAM NAME	Common Core State Standard	Maintenance	TOTAL
RESOURCE CODE	7405	8150	
REVENUE OBJECT	8590	8980	
LOCAL DESCRIPTION (if any)	382	533/534	
AWARD			
1. Prior Year Restricted Ending Balance		0.00	1,713,031.10
2. a. Current Year Award	2,779,314.00	0.00	26,206,390.55
b. Other Adjustments		0.00	98,792.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,779,314.00	0.00	26,305,182.55
3. Required Matching Funds/Other		2,000,699.62	8,923,165.78
4. Total Available Award (sum lines 1, 2c, & 3)	2,779,314.00	2,000,699.62	36,941,379.43
REVENUES			
5. Cash Received in Current Year	2,779,314.00	0.00	25,627,547.47
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	677,635.08
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	677,635.08
8. Contributed Matching Funds		2,000,699.62	8,923,165.78
9. Total Available (sum lines 5, 7c, & 8)	2,779,314.00	2,000,699.62	35,228,348.33
EXPENDITURES			
10. Donor-Authorized Expenditures	1,806,103.97	2,000,699.62	34,070,206.72
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	1,806,103.97	2,000,699.62	34,070,206.72
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	973,210.03	0.00	2,871,172.71

LOCAL PROGRAM NAME	CA Technical Assistant Program	TOTAL
RESOURCE CODE	9010	
REVENUE OBJECT	8677	
LOCAL DESCRIPTION (if any)	320	
AWARD		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award	13,983.00	13,983.00
b. Other Adjustments	(114.20)	(114.20)
c. Adj Curr Yr Award (sum lines 2a & 2b)	13,868.80	13,868.80
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	13,868.80	13,868.80
REVENUES		
5. Cash Received in Current Year	13,868.80	13,868.80
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	13,868.80	13,868.80
EXPENDITURES		
10. Donor-Authorized Expenditures	13,868.80	13,868.80
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	13,868.80	13,868.80
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	53,874,443.87	301	0.00	303	53,874,443.87	305	2,059,459.20		307	51,814,984.67	309
2000 - Classified Salaries	16,157,585.84	311	0.00	313	16,157,585.84	315	2,241,734.69		317	13,915,851.15	319
3000 - Employee Benefits (Excluding 3800)	21,830,421.96	321	944,223.11	323	20,886,198.85	325	790,688.37		327	20,095,510.48	329
4000 - Books, Supplies Equip Replace. (6500)	6,255,511.95	331	0.00	333	6,255,511.95	335	538,147.33		337	5,717,364.62	339
5000 - Services... & 7300 - Indirect Costs	6,665,559.00	341	0.00	343	6,665,559.00	345	907,786.38		347	5,757,772.62	349
TOTAL					103,839,299.51	365			TOTAL	97,301,483.54	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			65.69%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	65.69%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	97,301,483.54
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Unaudited Actuals
2013-14 Unaudited Actuals
Schedule of Long-Term Liabilities

Fullerton Elementary
Orange County

30 66506 0000000
Form DEBT

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	37,805,458.00	6,139,175.00	43,944,633.00	0.00	1,895,000.00	42,049,633.00	2,070,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	6,470,000.00	0.00	6,470,000.00	0.00	310,000.00	6,160,000.00	320,000.00
Capital Leases Payable	698,025.00	2.00	698,027.00	266,201.00	344,177.00	620,051.00	326,211.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	18,139,768.80	(16,874,999.80)	1,264,769.00	0.00	475,083.00	789,686.00	475,084.00
Net OPEB Obligation	3,665,060.00	1,102,930.00	4,767,990.00	2,941,706.00	1,750,167.00	5,959,529.00	
Compensated Absences Payable	1,259,521.80	0.00	1,259,521.80	12,670.87		1,272,192.67	
Governmental activities long-term liabilities	68,037,833.60	(9,632,892.80)	58,404,940.80	3,220,577.87	4,774,427.00	56,851,091.67	3,191,295.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2012-13 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2012-13 Actual			2013-14 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	75,256,794.30		75,256,794.30			79,331,450.01
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	13,519.67		13,519.67			13,557.57
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2012-13			Adjustments to 2013-14		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2013-14 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2013-14 P2 Report			2014-15 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	13,557.57		13,557.57	13,557.57		13,557.57
2. Total Charter Schools ADA (Form A, Line C4)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			13,557.57			13,557.57
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2013-14 Actual			2014-15 Budget		
1. Homeowners' Exemption (Object 8021)	229,683.89		229,683.89	229,684.00		229,684.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	29,385,907.72		29,385,907.72	29,557,593.00		29,557,593.00
5. Unsecured Roll Taxes (Object 8042)	1,096,404.88		1,096,404.88	1,082,238.00		1,082,238.00
6. Prior Years' Taxes (Object 8043)	590,251.05		590,251.05	581,560.00		581,560.00
7. Supplemental Taxes (Object 8044)	1,191,665.71		1,191,665.71	1,097,646.00		1,097,646.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(3,483.60)		(3,483.60)	(57,071.00)		(57,071.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	574,074.61		574,074.61	439,013.00		439,013.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	33,064,504.26	0.00	33,064,504.26	32,930,663.00	0.00	32,930,663.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	33,064,504.26	0.00	33,064,504.26	32,930,663.00	0.00	32,930,663.00

	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,006,226.51			1,071,557.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,006,226.51			1,071,557.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	51,432,263.00		51,432,263.00	59,488,254.00		59,488,254.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	3,750.02		3,750.02	0.00		0.00
26. Class Size Reduction, Grades K-3 (Object 8434)	0.00		0.00			
27. TOTAL STATE AID RECEIVED (Lines C24 through C26)	51,436,013.02	0.00	51,436,013.02	59,488,254.00	0.00	59,488,254.00
DATA FOR INTEREST CALCULATION						
28. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	108,862,759.44		108,862,759.44	111,877,640.00		111,877,640.00
29. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	92,050.27		92,050.27	70,000.00		70,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2013-14 Actual			2014-15 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			75,256,794.30			79,331,450.01
2. Inflation Adjustment			1.0512			0.9977
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0028			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			79,331,450.01			79,148,987.67
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			33,064,504.26			32,930,663.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C27 or less than zero)			1,626,908.40			1,626,908.40
b. Maximum State Aid in Local Limit (Lesser of Line C27 or Lines D4 minus D5 plus C23; but not less than zero)			47,273,172.26			47,289,881.67
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			47,273,172.26			47,289,881.67
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C29 divided by [Lines C28 minus C29] times [Lines D5 plus D6c])			67,988.02			50,224.10
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			33,132,492.28			32,980,887.10
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C27 or less than zero)			47,205,184.24			47,239,657.57
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			33,132,492.28			
b. State Subventions (Line D8)			47,205,184.24			
c. Less: Excluded Appropriations (Line C23)			1,006,226.51			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			79,331,450.01			

	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Michael Cohen, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
Summary	2013-14 Actual			2014-15 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			79,331,450.01			79,148,987.67
12. Appropriations Subject to the Limit (Line D9d)			79,331,450.01			

* Please provide below an explanation for each entry in the adjustments column.

Susan Cross Hume
Gann Contact Person

(714) 447-7412
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,104,461.26
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 87,813,767.30

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.54%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. _____

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,318,196.17
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	45,527.63
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	80,705.99
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	292,818.41
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,737,248.20
9. Carry-Forward Adjustment (Part IV, Line F)	(5,224.88)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,732,023.32

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	72,990,947.55
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	13,270,046.79
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	5,149,210.06
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	945,409.64
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	1,296.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	7,978,887.95
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,098,077.28
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,707,031.88
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	108,140,907.15

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B18) 4.38%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2015-16 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18) 4.38%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>4,737,248.20</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>934,924.55</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.25%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.25%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.25%) times Part III, Line B18); zero if positive	<u>(5,224.88)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(5,224.88)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>4.38%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-2,612.44) is applied to the current year calculation and the remainder (\$-2,612.44) is deferred to one or more future years:	<u>4.38%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-1,741.63) is applied to the current year calculation and the remainder (\$-3,483.25) is deferred to one or more future years:	<u>4.38%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(5,224.88)</u>

Approved indirect cost rate: 5.25%
Highest rate used in any program: 5.25%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,619,616.04	85,029.84	5.25%
01	3310	2,016,504.19	105,831.81	5.25%
01	3315	70,450.36	3,698.64	5.25%
01	3320	174,075.06	9,138.94	5.25%
01	4035	517,385.75	27,162.75	5.25%
01	4201	17,497.17	349.94	2.00%
01	4203	379,723.44	7,594.47	2.00%
01	5810	293,160.03	15,339.82	5.23%
01	6010	1,700,543.05	62,925.95	3.70%
01	6513	7,030.00	369.00	5.25%
01	6530	12,927.96	678.72	5.25%
01	7405	1,716,013.27	90,090.70	5.25%
01	8150	1,883,439.26	95,568.81	5.07%
01	9010	1,777,531.30	17,572.38	0.99%
12	5025	64,845.61	3,404.39	5.25%
12	6052	14,251.78	748.22	5.25%
12	6105	1,159,394.53	60,868.22	5.25%
13	5310	3,989,762.14	209,462.52	5.25%

Unaudited Actuals
2013-14 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		693,815.10	693,815.10
2. State Lottery Revenue	8560	1,834,768.76		501,491.07	2,336,259.83
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,834,768.76	0.00	1,195,306.17	3,030,074.93
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,834,768.76			1,834,768.76
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		298,337.37	298,337.37
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,834,768.76	0.00	298,337.37	2,133,106.13
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	896,968.80	896,968.80
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2013-14 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	106,830,482.27
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,670,153.79
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	69,129.60
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	527,345.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	342,099.42
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	34,016.41
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				972,590.43
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C10, plus lines D1 and D2)				100,187,738.05
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				100,187,738.05

		2013-14 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A4, C1, and C2e)		13,492.21
B. Charter school ADA adjustments (From Section IV)		0.00
C. Adjusted total ADA (Lines A plus B)		13,492.21
D. Expenditures per ADA (Line I.G divided by Line II.C)		7,425.60
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	92,420,127.19	6,863.00
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	92,420,127.19	6,863.00
B. Required effort (Line A.2 times 90%)	83,178,114.47	6,176.70
C. Current year expenditures (Line I.G and Line II.D)	100,187,738.05	7,425.60
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2015-16 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line B)		
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00
SECTION V - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	----- Teacher Full-Time Equivalents -----			----- Classroom Units -----			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 0000 (will be allocated based on factors input)							
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	1,359,112.38	218,892.63	7,394,529.89	1,835,068.15	8,312,388.74	0.00	268,576.73
3100 Alternative Schools	472.17	472.17	472.17	472.17	530.45	530.45	159.00
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Vocational Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	88.70	88.70	88.70	88.70	80.50	80.50	296.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	10.40	10.40	10.40	10.40			0.00
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	571.27	571.27	571.27	571.27	610.95	610.95	455.00

Fullerton Elementary
Orange County

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	62,750,046.39	16,243,760.21	78,993,806.60	3,957,435.79	82,951,242.39	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	17,667,954.92	2,948,055.34	20,616,010.26	1,032,821.94	21,648,832.20	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	0.00	0.00	0.00	0.00	0.00	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services				0.00	0.00	
----	Enterprise				0.00	0.00	
----	Facilities Acquisition & Construction				0.00	0.00	
----	Other Outgo				2,046,959.65	2,046,959.65	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		196,752.97	196,752.97	400,877.70	597,630.67	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(414,182.64)	(414,182.64)	
----	Total General Fund and Charter Schools Funds Expenditures	80,418,001.31	19,388,568.52	99,806,569.83	4,976,952.79	106,830,482.27	

Unaudited Actuals
2013-14
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	59,705,147.53	60,943.67	2,738,412.79	240,596.85	4,944.83	0.00	0.00	0.00	0.00	0.72	0.00	62,750,046.39
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education	13,342,302.52	1,253,227.45	3,082.58	28,722.02	1,522,987.90	1,517,632.45	0.00	0.00	0.00	0.00	0.00	17,667,954.92
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		73,047,450.05	1,314,171.12	2,741,495.37	269,318.87	1,527,932.73	1,517,632.45	0.00	0.00	0.00	0.72	0.00	80,418,001.31

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	8,932,774.23	7,217,131.69	93,854.29	16,243,760.21
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,678,075.85	1,095,257.05	174,722.44	2,948,055.34
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	196,752.97	0.00	0.00	196,752.97
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		10,807,603.05	8,312,388.74	268,576.73	19,388,568.52

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,026,115.63
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	46,823.63
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	4,318,196.17
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	5,391,135.43
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	80,418,001.31
2	Total Allocated Costs (from Form PCR, Column 2, Total)	19,388,568.52
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	99,806,569.83
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	3,098,077.28
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	4,707,031.88
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	7,805,109.16
D. Total Direct Charged and Allocated Costs (B3 + C5)		107,611,678.99
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		5.01%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				2,046,959.65	2,046,959.65
Total Other Costs	0.00	0.00	0.00	2,046,959.65	2,046,959.65

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(31,514.19)	0.00	(414,182.64)				
Other Sources/Uses Detail					1,600,000.00	342,099.42		
Fund Reconciliation							452,956.81	335,034.76
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	22,577.51	0.00	161,833.40	0.00				
Other Sources/Uses Detail					0.00	20,000.00		
Fund Reconciliation							35,904.20	145,684.71
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	252,349.24	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	1,000,000.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	580,000.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					342,099.42	0.00		
Fund Reconciliation							34,592.42	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	75.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	33,409.05
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	20,865.06
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2013-14 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	8,861.68	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							13,245.07	1,704.92
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	31,514.19	(31,514.19)	414,182.64	(414,182.64)	1,942,099.42	1,942,099.42	536,698.50	536,698.50

Unaudited Actuals
Special Education Maintenance of Effort
2013-14 Actual vs. 2012-13 Actual Comparison
2013-14 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	352,231.67	0.00	0.00	0.00	877,876.84	3,283,604.51	3,545,301.01		8,059,014.03
2000-2999	Classified Salaries	362,056.89	0.00	0.00	0.00	340,650.27	419,875.52	2,488,539.12		3,611,121.80
3000-3999	Employee Benefits	222,269.56	0.00	0.00	0.00	373,520.32	996,284.63	2,017,963.28		3,610,037.79
4000-4999	Books and Supplies	42,817.96	0.00	0.00	0.00	18,324.42	22,575.63	69,597.38		153,315.39
5000-5999	Services and Other Operating Expenditures	1,780,577.14	0.00	0.00	0.00	1,869.42	10,036.81	441,982.54		2,234,465.91
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,759,953.22	0.00	0.00	0.00	1,612,241.27	4,732,377.10	8,563,383.33	0.00	17,667,954.92
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	13,206.58	678.72	105,831.81		119,717.11
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	2,948,055.35								2,948,055.35
	Total Indirect Costs and PCR Allocations	2,948,055.35	0.00	0.00	0.00	13,206.58	678.72	105,831.81	0.00	3,067,772.46
	TOTAL COSTS	5,708,008.57	0.00	0.00	0.00	1,625,447.85	4,733,055.82	8,669,215.14	0.00	20,735,727.38
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	21,602.36	0.00	0.00	0.00	121,843.97	0.00	21,461.74		164,908.07
2000-2999	Classified Salaries	1,443.79	0.00	0.00	0.00	67,046.07	0.00	1,356,210.50		1,424,700.36
3000-3999	Employee Benefits	3,946.82	0.00	0.00	0.00	35,441.54	0.00	662,597.90		701,986.26
4000-4999	Books and Supplies	24,377.64	0.00	0.00	0.00	18,324.42	0.00	42,357.45		85,059.51
5000-5999	Services and Other Operating Expenditures	72,770.36	0.00	0.00	0.00	1,869.42	0.00	2,735.00		77,374.78
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	124,140.97	0.00	0.00	0.00	244,525.42	0.00	2,085,362.59	0.00	2,454,028.98
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	12,837.58	0.00	105,831.81		118,669.39
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	12,837.58	0.00	105,831.81	0.00	118,669.39
	TOTAL BEFORE OBJECT 8980	124,140.97	0.00	0.00	0.00	257,363.00	0.00	2,191,194.40	0.00	2,572,698.37
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									0.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3350, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	330,629.31	0.00	0.00	0.00	756,032.87	3,283,604.51	3,623,839.27		7,894,105.96
2000-2999	Classified Salaries	360,613.10	0.00	0.00	0.00	273,604.20	419,875.52	1,132,328.62		2,186,421.44
3000-3999	Employee Benefits	218,322.74	0.00	0.00	0.00	338,078.78	996,284.63	1,355,365.38		2,908,051.53
4000-4999	Books and Supplies	18,440.32	0.00	0.00	0.00	0.00	22,575.63	27,239.93		68,255.88
5000-5999	Services and Other Operating Expenditures	1,707,806.78	0.00	0.00	0.00	0.00	10,036.81	439,247.54		2,157,091.13
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,635,812.25	0.00	0.00	0.00	1,367,715.85	4,732,377.10	6,478,020.74	0.00	15,213,925.94
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	369.00	678.72	0.00		1,047.72
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	2,948,055.35	0.00	0.00	0.00	369.00	678.72	0.00		2,948,055.35
	Total Indirect Costs and PCR Allocations	2,948,055.35	0.00	0.00	0.00	369.00	678.72	0.00		2,949,103.07
	TOTAL BEFORE OBJECT 8980	5,583,867.60	0.00	0.00	0.00	1,368,084.85	4,733,055.82	6,478,020.74	0.00	18,163,029.01
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
TOTAL COSTS										
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	9,942.04	0.00	0.00	0.00	0.00	0.00	0.00		9,942.04
3000-3999	Employee Benefits	2,161.60	0.00	0.00	0.00	0.00	0.00	0.00		2,161.60
4000-4999	Books and Supplies	94.81	0.00	0.00	0.00	0.00	0.00	0.00		94.81
5000-5999	Services and Other Operating Expenditures	1,505,434.00	0.00	0.00	0.00	0.00	0.00	0.00		1,505,434.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,517,632.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517,632.45
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	1,517,632.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517,632.45
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									0.00
TOTAL COSTS										
										6,922,466.16
										8,440,098.61

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2012-13 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2012-13 Report SEMA, 2012-13 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	17,278,321.54	7,120,472.28
2. Enter audit adjustments of 2012-13 special education expenditures from SACS2014ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793) _____ _____ _____		
3. Enter restatements of 2013-14 special education beginning fund balances from SACS2014ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795) _____ _____ _____		
4. Enter any other adjustments, not included in Line 1 (explain below) _____ _____ _____		
5. 2012-13 Expenditures, Adjusted for 2013-14 MOE Calculation (Sum lines 1 through 4)	17,278,321.54	7,120,472.28
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2012-13 Report SEMA, 2012-13 Expenditures by LEA (LE-CY) worksheet	<u>1,438.00</u>	
2. Enter any adjustments not included in Line C1 (explain below) _____ _____ _____		
3. 2012-13 Unduplicated Pupil Count, Adjusted for 2013-14 MOE Calculation (Line C1 plus Line C2)	1,438.00	

SELPA: North Orange (MM)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2013-14 Expenditures by LEA (LE-CY) and the 2012-13 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2013-14 MOE requirement.

Combined state and local expenditures

Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: North Orange (MM)

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	_____
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	_____
Increase in funding (if difference is positive)	<u>0.00</u>	_____
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00 (a)</u>	_____
Current year funding (IDEA Section 619 - Resource 3315)	_____	_____
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00 (b)</u>	_____

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____	(c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u>	(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____	(e) _____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u>	(f)

SELPA: North Orange (MM)

B. LOCAL EXPENDITURES ONLY METHOD

	<u>FY 2013-14</u>	<u>FY 2012-13</u>	<u>Difference</u>
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	8,440,098.61	7,120,472.28	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>8,440,098.61</u>	<u>7,120,472.28</u>	<u>1,319,626.33</u>
b. Per capita local expenditures (B1a/A4)	<u>5,865.25</u>	<u>4,951.65</u>	<u>913.60</u>

If one or both of the differences in Column C are positive (current year local expenditures, in total or per capita, are greater than prior year's net local expenditures), the MOE requirement is met.

If both of the differences in Column C are negative, the MOE is not met based on local expenditures only.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2013-14 MOE requirement and make the selection on Page 1.

Susan Cross Hume
Contact Name

(714) 447-7412
Telephone Number

Asst. Superintendent Business Services
Title

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E-mail Address

SELPA: North Orange (MM)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<u>Actual Expenditures FY 2013-14 (LE-CY Worksheet)</u>	<u>Actual Expenditures FY 2012-13 (LE-PY Worksheet)</u>	<u>Difference (A - B)</u>
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	20,735,727.38		
2. Less: Expenditures paid from federal sources	2,572,698.37		
3. Expenditures paid from state and local sources	18,163,029.01	17,278,321.54	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	18,163,029.01	17,278,321.54	884,707.47
4. Special education unduplicated pupil count	1,439	1,438	
5. Per capita state and local expenditures (A3/A4)	12,621.98	12,015.52	606.46

If one or both of the differences in lines A3 and A5, Column C, are positive (current year state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be reviewed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be reviewed.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	246,234.00	0.00	155,396.00	0.00	809,546.00	3,161,503.00	4,120,664.00		8,493,343.00
2000-2999	Classified Salaries	399,027.00	0.00	0.00	0.00	344,784.00	390,872.00	2,622,594.00		3,757,277.00
3000-3999	Employee Benefits	236,964.00	0.00	42,592.00	0.00	370,473.00	993,521.00	2,349,211.00		3,992,761.00
4000-4999	Books and Supplies	39,500.00	0.00	0.00	0.00	31,059.00	19,846.00	(353,892.00)		(263,487.00)
5000-5999	Services and Other Operating Expenditures	1,528,827.00	0.00	1,800.00	0.00	1,000.00	9,791.00	643,675.00		2,185,093.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,450,552.00	0.00	199,788.00	0.00	1,556,862.00	4,575,533.00	9,382,252.00	0.00	18,164,987.00
7310	Transfers of Indirect Costs	163.00	0.00	0.00	0.00	10,747.00	557.00	93,638.00		105,105.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	163.00	0.00	0.00	0.00	10,747.00	557.00	93,638.00	0.00	105,105.00
	TOTAL COSTS	2,450,715.00	0.00	199,788.00	0.00	1,567,609.00	4,576,090.00	9,475,890.00	0.00	18,270,092.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	246,234.00	0.00	155,396.00	0.00	709,944.00	3,161,503.00	4,120,664.00		8,393,741.00
2000-2999	Classified Salaries	355,154.00	0.00	0.00	0.00	275,386.00	390,872.00	1,280,939.00		2,302,351.00
3000-3999	Employee Benefits	218,174.00	0.00	42,592.00	0.00	339,912.00	993,521.00	1,672,810.00		3,267,009.00
4000-4999	Books and Supplies	18,500.00	0.00	0.00	0.00	0.00	19,846.00	(353,892.00)		(315,546.00)
5000-5999	Services and Other Operating Expenditures	1,425,627.00	0.00	1,800.00	0.00	0.00	9,791.00	643,675.00		2,080,893.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,263,689.00	0.00	199,788.00	0.00	1,325,242.00	4,575,533.00	7,364,196.00	0.00	15,728,448.00
7310	Transfers of Indirect Costs	163.00	0.00	0.00	0.00	0.00	557.00	0.00		720.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	163.00	0.00	0.00	0.00	0.00	557.00	0.00	0.00	720.00
	TOTAL BEFORE OBJECT 8980	2,263,852.00	0.00	199,788.00	0.00	1,325,242.00	4,576,090.00	7,364,196.00	0.00	15,729,168.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									15,729,168.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	1,098,000.00	0.00	0.00	0.00	0.00	0.00	0.00		1,098,000.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,098,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098,000.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	1,098,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098,000.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									
	TOTAL COSTS									7,785,448.00
										8,883,448.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	352,231.67	0.00	0.00	0.00	877,876.84	3,283,604.51	3,545,301.01		8,059,014.03
2000-2999	Classified Salaries	362,056.89	0.00	0.00	0.00	340,650.27	419,875.52	2,488,539.12		3,611,121.80
3000-3999	Employee Benefits	222,269.56	0.00	0.00	0.00	373,520.32	996,284.63	2,017,963.28		3,610,037.79
4000-4999	Books and Supplies	42,817.96	0.00	0.00	0.00	18,324.42	22,575.63	69,597.38		153,315.39
5000-5999	Services and Other Operating Expenditures	1,780,577.14	0.00	0.00	0.00	1,869.42	10,036.81	441,982.54		2,234,465.91
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,759,953.22	0.00	0.00	0.00	1,612,241.27	4,732,377.10	8,563,383.33	0.00	17,667,954.92
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	13,206.58	678.72	105,831.81		119,717.11
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	2,948,055.35								2,948,055.35
	Total Indirect Costs	0.00	0.00	0.00	0.00	13,206.58	678.72	105,831.81	0.00	119,717.11
	TOTAL COSTS	2,759,953.22	0.00	0.00	0.00	1,625,447.85	4,733,055.82	8,669,215.14	0.00	17,787,672.03
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	21,602.36	0.00	0.00	0.00	121,843.97	0.00	21,461.74		164,908.07
2000-2999	Classified Salaries	1,443.79	0.00	0.00	0.00	67,046.07	0.00	1,356,210.50		1,424,700.36
3000-3999	Employee Benefits	3,946.82	0.00	0.00	0.00	35,441.54	0.00	662,597.90		701,986.26
4000-4999	Books and Supplies	24,377.64	0.00	0.00	0.00	18,324.42	0.00	42,357.45		85,059.51
5000-5999	Services and Other Operating Expenditures	72,770.36	0.00	0.00	0.00	1,869.42	0.00	2,735.00		77,374.78
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	124,140.97	0.00	0.00	0.00	244,525.42	0.00	2,085,362.59	0.00	2,454,028.98
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	12,837.58	0.00	105,831.81		118,669.39
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	12,837.58	0.00	105,831.81	0.00	118,669.39
	TOTAL BEFORE OBJECT 8980	124,140.97	0.00	0.00	0.00	257,363.00	0.00	2,191,194.40	0.00	2,572,698.37
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									2,572,698.37

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	330,629.31	0.00	0.00	0.00	756,032.87	3,283,604.51	3,523,839.27		7,894,105.96
2000-2999	Classified Salaries	360,613.10	0.00	0.00	0.00	273,604.20	419,875.52	1,132,328.62		2,186,421.44
3000-3999	Employee Benefits	218,322.74	0.00	0.00	0.00	338,078.78	996,284.63	1,355,365.38		2,908,051.53
4000-4999	Books and Supplies	18,440.32	0.00	0.00	0.00	0.00	22,575.63	27,239.93		68,255.88
5000-5999	Services and Other Operating Expenditures	1,707,806.78	0.00	0.00	0.00	0.00	10,036.81	439,247.54		2,157,091.13
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,635,812.25	0.00	0.00	0.00	1,367,715.85	4,732,377.10	6,478,020.74	0.00	15,213,925.94
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	369.00	678.72	0.00		1,047.72
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	2,948,055.35								2,948,055.35
	Total Indirect Costs	0.00	0.00	0.00	0.00	369.00	678.72	0.00	0.00	1,047.72
8980	TOTAL BEFORE OBJECT 8980	2,635,812.25	0.00	0.00	0.00	1,368,084.85	4,733,055.82	6,478,020.74	0.00	15,214,973.66
Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)										
TOTAL COSTS										
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	9,942.04	0.00	0.00	0.00	0.00	0.00	0.00		9,942.04
3000-3999	Employee Benefits	2,161.60	0.00	0.00	0.00	0.00	0.00	0.00		2,161.60
4000-4999	Books and Supplies	94.81	0.00	0.00	0.00	0.00	0.00	0.00		94.81
5000-5999	Services and Other Operating Expenditures	1,505,434.00	0.00	0.00	0.00	0.00	0.00	0.00		1,505,434.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,517,632.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517,632.45
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8091, 8099	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	1,517,632.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517,632.45
Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)										
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									0.00
TOTAL COSTS										
Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)										
Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)										
Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)										
TOTAL COSTS										
6,922,466.16										
8,440,098.61										

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: North Orange (MM)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2014-15 Budget by LEA (LB-B) and the 2013-14 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2014-15 MOE requirement.

Combined state and local expenditures

Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:

	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	0.00	0.00

SELPA: North Orange (MM)

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	_____
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	_____
Increase in funding (if difference is positive)	<u>0.00</u>	_____
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00 (a)</u>	_____
Current year funding (IDEA Section 619 - Resource 3315)	_____	_____
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00 (b)</u>	_____

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____	(c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u>	(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____	(e)
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u>	(f)

SELPA: North Orange (MM)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Budgeted Amounts FY 2014-15 (LB-B Worksheet)	Actual Expenditures FY 2013-14 (LE-B Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	18,270,092.00		
2. Less: Expenditures paid from federal sources	2,540,924.00		
3. Expenditures paid from state and local sources	15,729,168.00	15,214,973.66	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	15,729,168.00	15,214,973.66	514,194.34
4. Special education unduplicated pupil count	1,439	1,439	
5. Per capita state and local expenditures (A3/A4)	10,930.62	10,573.30	357.32

If one or both of the differences in lines A3 and A5, Column C, are positive (current year budgeted state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be reviewed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be reviewed.

SELPA: North Orange (MM)

B. LOCAL EXPENDITURES ONLY METHOD

	<u>Budget</u> <u>FY 2014-15</u>	<u>Actual</u> <u>FY 2013-14</u>	<u>Difference</u>
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	8,883,448.00	8,440,098.61	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>8,883,448.00</u>	<u>8,440,098.61</u>	<u>443,349.39</u>
b. Per capita local expenditures (B1a/A4)	<u>6,173.35</u>	<u>5,865.25</u>	<u>308.10</u>

If one or both of the differences in Column C are positive (current year local expenditures, in total or per capita, are greater than prior year's net local expenditures), the MOE requirement is met.

If both of the differences in Column C are negative, the MOE is not met based on local expenditures only.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2014-15 MOE requirement and make the selection on Page 1.

Susan Cross Hume
Contact Name

(714) 447-7412
Telephone Number

Asst. Superintendent Business Services
Title

susan_hume@fullertonisd.org
E-mail Address

DISCUSSION/ACTION ITEM

DATE: September 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE NEW AND REVISED BOARD POLICIES

Background: The California School Boards Association (CSBA) provides up-to-date legal templates of board policies, which are adopted by the majority of school districts in our State.

Upon review of current board policies, the following board policies need to be approved or revised to reflect current laws and practice:

New:
Personnel
BP 4161 Leaves

Revised:
Community Relations
BP 1312.3 Uniform Complaint Procedures

Board Bylaws
BP 9250 Remuneration, Reimbursement and Other Benefits

Board Policies 4161 and 1312.3 were first presented as a First Reading during the June 24th Board of Trustees Meeting and Board Policy 9250 was presented as a First Reading during the August 26th Board of Trustees Meeting.

Rationale: Ongoing revisions ensure that District maintains compliance within State and federal laws and regulations.

Funding: Not applicable.

Recommendation: Approve new and revised Board Policies.

MLD:nm
Attachment

Fullerton School District

Board Policy

Leaves

BP 4161

Personnel

Board Adopted: _____

The Board of Trustees shall provide for paid and unpaid leaves of absence for employees in accordance with law, Board policy, administrative regulation, collective bargaining agreements, and merit system rules, as applicable.

The Board recognizes the following justifiable reasons for employee absence:

1. Personal illness or injury
2. Industrial accident or illness
3. Family care and medical leave
4. Military service
5. Personal necessity and personal emergencies
6. Disability leave for certificated employees in accordance with Education Code 44986
7. Sabbaticals for purposes of study or training related to the employee's job duties
8. Attendance at work-related meetings and staff development opportunities
9. Compulsory leave

Long-Term Leaves

With Board approval, an employee may receive a leave of absence, without pay and without accruing seniority or service credit, for a period of up to one school year. Applications for long-term leave shall be made in writing and shall state the purpose for which leave is requested. All long-term leave agreements shall be in writing and shall state the terms and conditions of the leave, including the conditions governing the employee's return.

At the end of a long-term leave, the employee shall be reinstated to a similar position as that held at the time leave was granted, unless otherwise agreed upon.

The Board shall consider any written request by an employee to return to work prior to the expiration date of the leave.

Administrative and Supervisory Personnel

Certificated administrative and supervisory employees who are not subject to the district's bargaining agreement for certificated employees shall generally be entitled to those leave provisions provided in the bargaining agreement for other certificated employees unless otherwise specified in individual contract, memorandums of understanding, Board policy, administrative regulation, or law.

Classified administrative and supervisory employees who are not subject to the district's bargaining agreement for classified employees shall generally be entitled to those leave provisions provided in the bargaining agreement for other classified employees unless otherwise specified in individual contract, memoranda of understanding, Board policy, administrative regulation, or law.

Legal Reference:
EDUCATION CODE

22850-22856 Pension benefits, STRS members on military leave
44018 Compensation for employees on active military duty
44036-44037 Leaves of absence for judicial and official appearances
44043.5 Catastrophic leave
44800 Effect of active military service on status of employees
44842 Failure to provide notice or to report to work
44940 Sex offenses and narcotic offenses; compulsory leave of absence
44962-44988 Leaves of absence (certificated)
45059 Employee ordered to active military/naval duty, computation of salary
45190-45210 Leaves of absence (classified)

FAMILY CODE

297-297.5 Registered domestic partner rights, protections and benefits

GOVERNMENT CODE

3543.1 Release time for representatives of employee organizations

3543.2 Scope of representation

12945.1-12945.2 California Family Rights Act

20990-21013 Pension benefits, PERS members on military leave

LABOR CODE

230-230.2 Leaves for victims of domestic violence, sexual assault or specified felonies

230.3 Leave for emergency personnel

230.4 Leave for volunteer firefighters

230.8 Leave to visit child's school

233 Illness of child, parent, spouse or domestic partner

MILITARY AND VETERANS CODE

395-395.9 Military leave

395.10 Leave when spouse on leave from military deployment

UNITED STATES CODE, TITLE 29

2601-2654 Family and Medical Leave Act of 1993

UNITED STATES CODE, TITLE 38

4301-4334 Uniformed Services Employment and Reemployment Rights Act of 1994

CSBA Revision

(12/88 10/98) 7/08

Fullerton School District

Board Policy

Uniform Complaint Procedures

BP 1312.3

Community Relations

~~Board Adopted~~ **Approved: August 19, 2009**

~~Board Revised:~~ **November 14, 2012**

~~Board Revised:~~ **May 21, 2013**

~~Board Revised:~~ _____

~~The Board of Trustees recognizes that the Fullerton School District has primary responsibility for ensuring that it complies with State and federal laws and regulations governing educational programs. The District shall investigate and seek to resolve complaints at the local level. The Board encourages the early, informal resolution of complaints at the site level whenever possible. The District shall investigate complaints alleging failure to comply with such laws and/or alleging discrimination and shall seek to resolve those complaints in accordance with the District's Uniform Complaint Procedures. (5 GCR 4620)~~

~~This policy applies to the filing, investigation and resolution of a Uniform Complaint Procedures (UCP) complaint regarding an alleged violation by a local agency of federal or State law or regulations governing educational programs, including allegations of unlawful discrimination, harassment, intimidation, and bullying.~~

~~Uniform complaint procedures shall also be used to address any complaint alleging the District's failure to comply with the prohibition against requiring students to pay fees, deposits, or other charges for participation in educational activities, the requirements for the development and adoption of a school safety plan, and state and/or federal laws in adult education programs, consolidated categorical aid programs, migrant education, career technical and technical education and training programs, child care and development programs, child nutrition programs, and special education programs.~~

~~This policy presents information about how the Fullerton School District processes UCP complaints concerning particular programs or activities in which we receive State or federal funding. A complaint is a written and signed Statement by a complainant alleging a violation of federal or State laws or regulations, which may include an allegation of unlawful discrimination, harassment, intimidation, and bullying. A complainant is any individual, including a person's duly authorized representative or an interested third party, public agency, or organization who files a written complaint alleging violation of federal or State laws or regulations, including allegations of unlawful discrimination, harassment, intimidation, and bullying in programs and activities funded directly by the State or receiving any financial assistance from the State. If the complainant is unable to put the complaint in writing, due to conditions such as a disability or illiteracy, the public agency shall assist the complainant in the filing of the complaint.~~

~~Programs or activities in which the Fullerton School District receives State or federal funding are:~~

- ~~• Consolidated Categorical Aid Programs~~
- ~~• Child Care and Developmental Programs~~
- ~~• Child Nutrition Programs~~
- ~~• Special Education Programs~~
- ~~• Safety Planning Requirements~~

~~This policy also applies to the filing of complaints which allege unlawful discrimination, harassment, intimidation, and bullying against any protected group as identified under Education Code section 200 and 220 and Government Code section 11135, including those with actual or perceived characteristics~~

~~such as age, ancestry, color, ethnic group identification, gender expression, gender identity, gender, disability, nationality, race or ethnicity, religion, sex, or sexual orientation, or on the basis of a person's association with a person or group with one or more of these actual or perceived characteristics, in any program or activity conducted by a local agency, which is funded directly by, or that receives or benefits from any State financial assistance.~~

The Board of Trustees recognizes that the District has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs. The district shall investigate and seek to resolve any complaints alleging failure to comply with such laws and/or alleging unlawful discrimination, harassment, intimidation, or bullying in accordance with the uniform complaint procedures.

The District shall use the uniform complaint procedures to resolve any complaint alleging unlawful discrimination, harassment, intimidation, or bullying in district programs and activities based on actual or perceived characteristics of race or ethnicity, color, ancestry, nationality, national origin, ethnic group identification, age, religion, marital or parental status, physical or mental disability, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or any other characteristic identified in Education Code 200 or 220, Penal Code 422.55, or Government Code 11135, or based on association with a person or group with one or more of these actual or perceived characteristics.

In addition, pursuant to Education Code section 52075, individuals may file a complaint under the District's Uniform Complaint Procedure alleging that the school district has not complied with the LCAP requirements in the Education Code. The complaint may be filed anonymously if the complainant is not satisfied with the decision of the school district, the individual may appeal the decision to the State Superintendent of Public Instruction. The State Superintendent of Public Instruction is required to issue a decision on the appeal within 60 days of the Superintendent of Public Instruction's receipt of the appeal.

If the District merit in the complaint or the Superintendent of Public Instruction finds merit in an appeal, the school district will provide a remedy to all affected pupils, parents, and guardians.

Uniform complaint procedures shall also be used to address any complaint alleging the District's failure to comply with the prohibition against requiring students to pay fees, deposits, or other charges for participation in educational activities, the requirements for the development and adoption of a school safety plan, and state and/or federal laws in adult education programs, consolidated categorical aid programs, migrant education, career technical and technical education and training programs, child care and development programs, child nutrition programs, and special education programs.

The Board prohibits any form of retaliation against any complainant in the complaint process. Participation in the complaint process shall not in any way affect the status, grades, or work assignments of the complainant.

The Board encourages the early, informal resolution of complaints at the site level whenever possible.

The Board recognizes that a neutral mediator can often suggest a compromise that is agreeable to all parties in a dispute. In accordance with the uniform complaint procedures, whenever all parties to a complaint agree to try resolving the problem through mediation, the Superintendent or designee shall initiate that process. The Superintendent or designee shall ensure that the results are consistent with state and federal laws and regulations.

In investigating complaints, the confidentiality of the parties involved and the integrity of the

process shall be protected. As appropriate for any complaint alleging discrimination, harassment, intimidation, or bullying, the Superintendent or designee may keep the identity of a complainant confidential to the extent that the investigation of the complaint is not obstructed.

The District's Williams uniform complaint procedures shall be used to investigate and resolve any complaint related to the following:

- 1. Sufficiency of textbooks or instructional materials**
- 2. Emergency or urgent facilities conditions that pose a threat to the health or safety of students or staff**
- 3. Teacher vacancies and misassignments**

The following complaints shall be referred to other agencies for appropriate resolution and are not subject to our UCP process set forth in this document unless these procedures are made applicable by separate interagency agreements:

1. Allegations of child abuse shall be referred to County Dept of Social Services (DSS), Protective Services Division or appropriate law enforcement agency.
2. Health and safety complaints regarding a Child Development Program shall be referred to Dept of Social Services for licensed facilities, and to the appropriate Child Development regional administrator for licensing-exempt facilities.
3. Employment discrimination complaints shall be sent to the State Dept of Fair Employment and Housing (DFEH).
4. Allegations of fraud shall be referred to the Legal, Audits and Compliance Branch in the California Department of Education (CDE).

The Responsibilities of Fullerton School District

The Fullerton School District has the primary responsibility to insure compliance with applicable State and federal laws and regulations. The District shall investigate complaints alleging failure to comply with applicable State and federal laws and regulations and/or alleging discrimination, harassment, intimidation, and bullying and seek to resolve those complaints in accordance with our UCP procedures.

The District UCP policies shall ensure that complainants are protected from retaliation and that the identity of a complainant alleging discrimination, harassment, intimidation, and bullying remain confidential as appropriate. The person responsible for receiving and investigating complaints and ensuring our compliance with State and federal laws and regulations is:

Name or title: Assistant Superintendent, Personnel Services
Address: 1401 W. Valencia Drive, Fullerton, CA 92833
Phone Number: (714) 447-7450

The District ensures that the person above, who is responsible for compliance and/or investigations, is knowledgeable about the laws/programs that he/she is assigned to investigate.

The District shall annually notify in writing our students, employees, parents or guardians of our students, the district advisory committee, school advisory committees, appropriate private school officials or representatives, and other interested parties of our UCP process, including the opportunity to appeal to our governing board and the provisions of this document by disseminating the UCP Annual Notice to all of the above required groups each school year. An appeal is a request made in writing to a level higher than the original reviewing level by an aggrieved party requesting reconsideration or a reinvestigation of the lower adjudicating body's decision.

The UCP Annual Notice shall also advise the recipient of any civil law remedies that may be available under State or federal discrimination, harassment, intimidation, and bullying laws, if applicable, and of the appeal pursuant to Education Code section 262.3. The UCP Annual Notice shall be in English and in the primary language, pursuant to section 48985 of the Education Code, or mode of communication of the recipient of the notice.

A copy of the UCP complaint policies and procedures document shall be available free of charge.

Filing a Complaint with the Fullerton School District

Except for Williams Complaints regarding instructional materials, emergency or urgent facilities conditions that pose a threat to the health or safety of pupils or staff, and teacher vacancies or misassignments, and complaints that allege discrimination, harassment, intimidation, and bullying, any individual, public agency or organization may file a written complaint with the District Superintendent or his or her designee alleging a matter which, if true, would constitute a violation by the District of federal or State law or regulation governing a program.

An investigation of alleged unlawful discrimination, harassment, intimidation, and bullying shall be initiated by filing a complaint no later than six months from the date the alleged discrimination, harassment, intimidation, or bullying occurred, or the date the complainant first obtained knowledge of the facts of the alleged discrimination, harassment, intimidation, and bullying. The time for filing may be extended in writing by the District Superintendent or his or her designee, upon written request by the complainant setting forth the reasons for the extension. The period for filing may be extended by the Superintendent or his or her designee for good cause for a period not to exceed 90 calendar days following the expiration of the six-month time period. The Superintendent shall respond immediately upon a receipt of a request for extension.

The complaint shall be filed by one who alleges that he or she has personally suffered unlawful discrimination, harassment, intimidation, and bullying or by one who believes an individual or any specific class of individuals has been subjected to discrimination, harassment, intimidation, and bullying prohibited by this part.

An investigation of a discrimination, harassment, intimidation, and bullying complaint shall be conducted in a manner that protects confidentiality of the parties and maintains the integrity of the process.

Except for Williams Complaints, within 60 calendar days from the date of the receipt of the complaint, the District shall conduct and complete an investigation of the complaint in accordance with this policy and prepare a written decision; also known as a final report. This time period may be extended by written agreement of the complainant.

The investigation shall include an opportunity for the complainant, or the complainant's representative, or both, to present the complaint(s) and evidence or information leading to evidence to support the allegations of non-compliance with State and federal laws and/or regulations.

Refusal by the complainant to provide the investigator with documents or other evidence related to the allegations in the complaint, or to otherwise fail or refuse to cooperate in the investigation or engage in any other obstruction of the investigation, may result in the dismissal of the complaint because of a lack of evidence to support the allegations.

Refusal by Fullerton School District to provide the investigator with access to records and/or other information related to the allegation in the complaint, or to otherwise fail or refuse to cooperate in the investigation or engage in any other obstruction of the investigation, may result in a finding based on evidence collected that a violation has occurred and may result in the imposition of a remedy in favor of

the complainant.

The District shall issue a decision based on the evidence. The decision shall be in writing and sent to the complainant within 60 calendar days from receipt of the complaint by the District. The decision shall contain:

- (i) the findings of fact based on the evidence gathered,
- (ii) conclusion of law,
- (iii) disposition of the complaint,
- (iv) the rationale for such disposition,
- (v) corrective actions, if any are warranted,
- (vi) notice of the complainant's right to appeal the District's decision to the CDE, and
- (vii) procedures to be followed for initiating an appeal to the CDE.

Nothing in this document shall prohibit anyone involved in the complaint from utilizing alternative methods to resolve the allegations, such as mediation. Nor are we prohibited from resolving complaints prior to the formal filing of a written complaint. Mediation is a problem solving activity whereby a third party assists the parties to the dispute in resolving the complaint.

~~State and Federal Laws cited:~~

- ~~1. 34 Code of Federal Regulations [CFR] §§ 300.510-511~~
- ~~2. California Code of Regulations [CCR] Title 5 §§ 4600-4687~~
- ~~3. California Code of Regulations [CCR] Title 5 § 4610(b)~~
- ~~4. California Code of Regulations [CCR] Title 5 § 4622~~
- ~~5. California Code of Regulations [CCR] Title 5 §§ 4630-4631~~
- ~~6. California Education Code [EC] §§ 200, 220, 262.3~~
- ~~7. California Education Code [EC] § 262.3(d)~~
- ~~8. California Education Code [EC] § 35186~~
- ~~9. Government Code [GC] §§ 11135, 11138~~

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination

8200-8498 Child care and development programs

8500-8538 Adult basic education

18100-18203 School libraries

32289 School safety plan, uniform complaint procedures

35186 Williams uniform complaint procedures

37254 Intensive instruction and services for students who have not passed exit exam

41500-41513 Categorical education block grants

48985 Notices in language other than English

49010-49013 Student fees

49060-49079 Student records

49490-49590 Child nutrition programs

52160-52178 Bilingual education programs

52300-52490 Career technical education

52500-52616.24 Adult schools

52800-52870 School-based program coordination

54000-54028 Economic impact aid programs

54100-54145 Miller-Unruh Basic Reading Act

54400-54425 Compensatory education programs

54440-54445 Migrant education

54460-54529 Compensatory education programs

56000-56867 Special education programs
59000-59300 Special schools and centers
64000-64001 Consolidated application process

GOVERNMENT CODE

11135 Nondiscrimination in programs or activities funded by state
12900-12996 Fair Employment and Housing Act

PENAL CODE

422.55 Hate crime; definition
422.6 Interference with constitutional right or privilege

CODE OF REGULATIONS, TITLE 5

3080 Application of section
4600-4687 Uniform complaint procedures
4900-4965 Nondiscrimination in elementary and secondary education programs

UNITED STATES CODE, TITLE 20

6301-6577 Title I basic programs
6601-6777 Title II preparing and recruiting high quality teachers and principals
6801-6871 Title III language instruction for limited English proficient and immigrant students
7101-7184 Safe and Drug-Free Schools and Communities Act
7201-7283g Title V promoting informed parental choice and innovative programs
7301-7372 Title V rural and low-income school programs

Management Resources:

WEB SITES

CSBA: <http://www.csba.org>
California Department of Education: <http://www.cde.ca.gov>
U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

CSBA Revision

1/13

Fullerton School District

Board Bylaws

Remuneration, Reimbursement and Other Benefits

BB 9250

Bylaws of the Board

Board Adopted: November 27, 1990

Revised: November 19, 1998, September 11, 2001, August 27, 2002, October 26, 2010

Remuneration

Each member of the Board of Trustees may receive the maximum monthly compensation as provided for in law. (Education Code 35120)

On an annual basis, the Board may increase the compensation of Board members beyond the limit delineated in Education Code 35120 in an amount not to exceed five percent based on the present monthly rate of compensation. Any increase made pursuant to this rate shall be effective upon approval by the Board. (Education Code 35120)

Board members are not required to accept payment for meetings attended.

If a member does not attend all Board meetings during the month, he/she is eligible to receive a percentage of the monthly compensation equal to the percentage of meetings attended unless otherwise authorized by the Board in accordance with law. (Education Code 35120)

A member may be paid for meetings he/she missed when the Board, by resolution, finds that he/she was performing designated services for the District at the time of the meeting or that he/she was absent because of illness, jury duty, or a hardship deemed acceptable by the Board. (Education Code 35120)

In order to receive compensation for attending any Board meetings, Board members shall be present for at least 80% of the meeting time.

Reimbursement of Expenses

Board members shall be reimbursed for all expenses incurred when authorized in advance by the Board of Trustees. (Education Code 35044)

The rate of reimbursement shall be the same rate specified for District personnel.

~~Board members may use District issued credit cards while on official District business. Under no circumstances may personal expenses be charged on District credit cards.~~

Health and Welfare Benefits

Board members may participate in the health and welfare benefits program provided for District employees.

Health and welfare benefits for Board members shall be no greater than that received by District nonsafety employees with the most generous schedule of benefits. (Government Code 53208.5)

The District shall pay the premiums required for Board members electing to participate in the District health and welfare benefits program to the same extent that it pays for district employees.

Health and welfare benefits provided to Board members shall be extended at the same level to their spouse/registered domestic partner and to their eligible dependent children as specified in law and the health plan.

~~Board members shall not be eligible to accrue multiple health and welfare benefits from two or more public agencies for concurrent services, unless the Board member serves as a regular full-time employee in a separate public agency.~~

~~The District shall pay the cost of all premiums for active Board members electing to participate in the District health and welfare benefits program.~~

Benefits for Retired Board Members

Any Board member retiring from the Board, after serving at least two terms, may continue the health and welfare benefits program provided for District employees at his/her own expense if coverage is in effect at the time of retirement.

Health and welfare eligibility and benefits terminate when retired Board members reach age 65 or become Medicare eligible, unless otherwise specified by the most generous schedule of benefits offered to nonsafety employees. (Government Code 53208.5)

Health and welfare benefits for retired Board members shall be no greater than that received by District nonsafety employees with the most generous schedule of benefits. (Government Code 53208.5)

Legal References:

EDUCATION CODE

1090 Compensation for members and mileage allowance

33050-33053 General waiver authority

33362-33363 Reimbursement of expenses (Department of Education and CSBA workshops)

35012 Board members; number, election and term

35044 Payment of traveling expenses of representatives of board

35120 Compensation (services as member of governing board)

35172 Promotional activities

44038 Cash deposits for transportation purchased on credit

GOVERNMENT CODE

20322 Elective officers; election to become member

53200-53209 Group insurance

UNITED STATES CODE, TITLE 26

403(b) Tax-sheltered annuities

COURT DECISIONS

Thorning v. Hollister School District, (1992) 11 Cal.App.4th 1598

Board of Education of the Palo Alto Unified School District v. Superior Court of Santa Clara County, (1979) 93 Cal.App.3d 578

ATTORNEY GENERAL OPINIONS

83 Ops.Cal.Atty.Gen. 124 (2000)

Management Resources:

WEB SITES

CSBA: <http://www.csba.org>

Public Employees' Retirement System: <http://www.calpers.ca.gov>

(11/00 11/01) 11/02

Fullerton School District BB 9250

Page 2 of 2

DISCUSSION/ACTION ITEM

DATE: September 9, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services

SUBJECT: APPROVE PROMOTION TO ASSISTANT SUPERINTENDENT OF EDUCATIONAL SERVICES EFFECTIVE JANUARY 1, 2015

Background: The current Assistant Superintendent of Educational Services, Janet Morey, will retire on December 31, 2014. A variety of initiatives, mandated by the State of California, are currently underway for the 2014/2015 school year. These include, but are not limited to, Common Core, Sync Solutions, iPad training, and VIP training. In an effort to keep these initiatives active and prevent downtime due to a change in leadership and with an abundance of highly qualified and talented staff, the District feels it would be prudent to promote within. After detailed conversations and thorough assessment, it is recommended that Ms. Emy Flores, current Director of Instructional Services, be appointed to Assistant Superintendent of Educational Services. A copy of her contract is attached for review.

Rationale: The current Assistant Superintendent will retire at the end of this calendar year. Promoting from within the District allows for continuity in the implementation of many vital programs and initiatives within the division.

Funding: Salary to come from District General Fund.

Recommendation: Approve promotion to Assistant Superintendent of Educational Services effective January 1, 2015.

MLD:nm
attachment

CONTRACT FOR EMPLOYMENT FOR ASSISTANT SUPERINTENDENT,
EDUCATIONAL SERVICES

This Contract For Employment For Assistant Superintendent, Educational Services (“Contract”) is made by and between the FULLERTON SCHOOL DISTRICT, located in the County of Orange, State of California (“District”) acting through its Board of Trustees (“Board”), and EMY FLORES (“Assistant Superintendent”), and is made with reference to the following facts:

RECITALS

WHEREAS, Education Code section 35031 authorizes District to employ an Assistant Superintendent by contract for periods not to exceed four years;

WHEREAS, Education Code Sections 35032 and 45032 authorize the governing board of a school district at anytime during any school year to increase the salaries of persons employed by the District in positions of assistant superintendent and in positions requiring certification qualifications, with such increase to be effective on any date ordered by the governing board;

NOW THEREFORE, in consideration for the promises herein made, the parties agree to the following terms and Contract of Employment for Assistant Superintendent:

AGREEMENT

1. Assistant Superintendent shall be employed pursuant to this Contract for a term beginning January 1, 2015, to and including June 30, 2017.

2. Assistant Superintendent hereby agrees to devote her time, skills, labor and attention to her employment as directed by the Superintendent and as set forth in the job description which may be adopted or modified from time to time by the Board in accordance with the laws of the State of California and Board policy and regulations; provided, however, Assistant Superintendent may undertake outside activities consisting of consulting work, speaking engagements, writing, lecturing or other professional activities for consideration provided that they do not interfere with or conflict with the Assistant Superintendent’s performance of her duties under this Contract.

3. Effective January 1, 2015, Board shall pay Assistant Superintendent a salary of \$177,254.00 (adjusted for a mid-year start) which salary shall be the basis for annual adjustments through a cost of living adjustment (“COLA”) or compensation adjustment that is equal to the adjustment as offered to other management team members of the District. The specific type of annual compensation adjustment relates solely to bonuses and COLA adjustments. In the event Assistant Superintendent has earned a doctorate from an accredited institution of higher learning, she shall receive a stipend equivalent of two percent (2%) of her annual base salary. The Assistant Superintendent may direct that a portion of her salary be deducted from her salary and paid into a tax sheltered or tax deferred annuity program consistent with all applicable federal and state laws, rules and regulations.

4. Commencing with the 2015/2016 school year, Assistant Superintendent shall receive a \$4,000.00 contribution paid by District to a tax sheltered or tax deferred annuity program (“TSA”) of the Assistant Superintendent’s choice, by October 31st of each fiscal year consistent with all applicable federal and state laws, rules and regulations. The District’s payment to the TSA is not creditable compensation and shall not be reported to CalSTRS as creditable compensation. This contribution may be converted prospectively to salary at anytime at the discretion of the Assistant Superintendent, at which time it shall be considered creditable compensation and reported to CalSTRS as such beginning on the effective date of the restructure.

5. Assistant Superintendent also may qualify for a merit stipend up to three percent (3%) of the salary denoted in paragraph 3 above as determined by the Superintendent and based on Assistant Superintendent’s satisfactory progress/completion or superior progress/completion of goals and evaluation, with the understanding that the merit stipend will be determined no later than June 30th of each year and to be paid out as a one-time payment. However, for the merit stipend to be deemed credible compensation within the meaning of Education Code section 22119.2, the merit stipend must not be associated with the performance of any additional service, and it must be paid to all Assistant Superintendents, in the same dollar amount, same percentage of salary or same percentage of amount being distributed. Compensation meeting the requirements of this paragraph shall be reported to CalSTRS as creditable compensation.

6. The salary and compensation provided in paragraph 3 as well as benefits will be reviewed from time to time and may be adjusted or modified in order to provide a competitive

and attractive salary for Assistant Superintendent. The Board therefore retains the right to adjust the salary of the Assistant Superintendent over and above that provided for in paragraph 3 at any time during the term of this Contract to be effective upon the date established by the Board consistent with Education Code sections 35031, 35032 and 45032, provided that any such adjustment shall not reduce the annual salary below the figure established pursuant to paragraph 3 unless by written consent of the parties or unless a majority of all management employees have had a salary reduction, in which case the Assistant Superintendent's salary shall be reduced in an amount not to exceed, that of the majority of other management employees.

7. The Assistant Superintendent shall receive at District expense a comprehensive medical examination once every two years with a physician/medical group chosen by Assistant Superintendent. Immediately subsequent to the examination, the Assistant Superintendent shall provide to the Superintendent a confidential written service opinion.

8. Assistant Superintendent shall be required to render 223 days of full regular service to the District, with the exception of sick leave and other approved leave during each annual period covered by this Contract. This work year is in lieu of any vacation days which may be accrued during the term of this Contract. Any additional workdays must have the prior approval of the Superintendent and will be paid at Assistant Superintendent per diem rate.

9. On or prior to November 30th of each school year, the District Superintendent and the Assistant Superintendent will meet to establish Assistant Superintendent goals and objectives for the school year. These goals and objectives shall be reduced to writing and shall be among the criteria by which Assistant Superintendent is evaluated. The Assistant Superintendent's evaluation shall be completed each year no later than June 30th of that year and shall be in writing and shall be based upon the mutually established goals and objectives as well as any Board developed goals and objectives.

10. Assistant Superintendent shall be entitled to twelve (12) days of sick leave annually which shall be taken after consultation with and approval by the Superintendent. The District shall continue to recognize all existing accrued sick leave available to Assistant Superintendent prior to the effective date of this Contract and additional sick leave shall be accumulated as provided by State law and Board policy.

11. Assistant Superintendent shall be afforded health, welfare and fringe benefits of employment as provided to other management and employees of the District except as otherwise

set forth in this Contract. The Assistant Superintendent and one dependent shall receive at District expense group medical and dental insurance benefits available to active employees when the Assistant Superintendent is age 55 or older and has been employed by the District for at least five (5) years and retires from and remains retired from the District under STRS or PERS until the Assistant Superintendent becomes eligible for Medicare. District's paid benefits shall cease upon eligibility for Medicare, supplemental Medicare insurance shall be made available upon Medicare eligibility at no cost to the District.

12. Assistant Superintendent shall be provided with a smartphone, internet access from her home, and shall receive an allowance for a mobile device (iPad/tablet) or the equivalent to be purchased every three years all of which may at times be used for incidental personal use. District shall further pay the cost of membership in one State Professional Organization (e.g., ACSA) of the Assistant Superintendent's choice at District expense. None of these fringe benefits shall be characterized as credible compensation or reported to CalSTRS as such.

13. This Contract is subject to all applicable laws of the State of California, rules and regulations of the California State Board of Education, and rules and regulations of the Board, including but not limited to Government Code sections 53260 and 53261 which provide that if the Contract is terminated, the maximum cash settlement that Assistant Superintendent may receive shall be in an amount equal to the monthly salary of the Assistant Superintendent multiplied by the number of months left on the unexpired term of the Contract not to exceed eighteen (18) months, plus health benefits for an equivalent period of time or until Assistant Superintendent finds other employment whichever first occurs.

14. This Contract shall be effective January 1, 2015, and as of that date, replaces all prior existing agreements between the parties which shall be of no further force and effect except as recognized in this Contract.

15. In the event that the Board determines not to reemploy Assistant Superintendent at the expiration of the term of this Agreement, and in lieu of the notice provisions of Education Code section 35031, the Board will give Assistant Superintendent notice thereof at least six (6) months prior to the expiration of this Contract.

16. All salary and compensation that qualifies as creditable compensation under the Teacher's Retirement Law, Education Code section 22000, et seq., shall be reported to CalSTRS as such.

17. Provisions of Government Code Sections 53243-53243.4.

In the event that the District provides paid leave to Assistant Superintendent pending an investigation of a crime involving abuse of her office or position covered by Government Code section 53243.4, and should that investigation lead to a conviction, the Assistant Superintendent shall fully reimburse the District for any salary provided for that purpose.

In the event that the District provides funds for the legal criminal defense of the Assistant Superintendent pending an investigation of a crime involving abuse of her office or position covered by Government Code section 53243.4, and should that investigation lead to a conviction, the Assistant Superintendent shall fully reimburse the District for any funds provided for that purpose.

In the event that that District provides a cash settlement related to the termination of the Assistant Superintendent as defined in the terms of Section 15 of this Contract, and the Assistant Superintendent subsequently is convicted of a crime involving abuse of her office or position covered by Government Code section 53243.4, Assistant Superintendent shall fully reimburse the District for any funds provided for that purpose.

FULLERTON SCHOOL DISTRICT AND ITS
BOARD OF TRUSTEES

Dated: _____

By: _____
Janny Meyer
President, Board of Trustees

Dated: _____

By: _____
Emy Flores, Assistant Superintendent,
Educational Services

Date of ratification in open session of a regularly scheduled Board meeting which shall be reflected in the Board of Trustees minutes pursuant to Government Code sections 53262 and 54956.

Date of Ratification:

Dated: _____

Clerk, Board of Trustees

DISCUSSION/ACTION ITEM

DATE: September 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE PROMOTION TO ASSISTANT SUPERINTENDENT OF PERSONNEL SERVICES EFFECTIVE JANUARY 1, 2015

Background: The current Assistant Superintendent of Personnel Services, Mark Douglas, will retire on December 31, 2014. A variety of initiatives are currently underway for the 2014/2015 school year. These include, but are not limited to, teacher evaluation process, paper-free personnel initiatives, and leadership development. In an effort to keep these initiatives active and prevent downtime due to a change in leadership and with an abundance of highly qualified and talented staff, the District feels it would be prudent to promote within. After detailed conversations and thorough assessment, it is recommended that Dr. Craig Bertsch, current Director of Administrative Services, be appointed to Assistant Superintendent of Personnel Services. A copy of his contract is attached for review.

Rationale: The current Assistant Superintendent will retire at the end of this calendar year. Promoting from within the District allows for continuity in the implementation of many vital programs and initiatives within the division.

Funding: Salary to come from District General Fund.

Recommendation: Approve promotion to Assistant Superintendent of Personnel Services effective January 1, 2015.

MLD:nm
attachment

CONTRACT FOR EMPLOYMENT FOR ASSISTANT SUPERINTENDENT,
PERSONNEL SERVICES

This Contract For Employment For Assistant Superintendent, Personnel Services (“Contract”) is made by and between the FULLERTON SCHOOL DISTRICT, located in the County of Orange, State of California (“District”) acting through its Board of Trustees (“Board”), and CRAIG BERTSCH, Ed. D. (“Assistant Superintendent”), and is made with reference to the following facts:

RECITALS

WHEREAS, Education Code section 35031 authorizes District to employ an Assistant Superintendent by contract for periods not to exceed four years;

WHEREAS, Education Code Sections 35032 and 45032 authorize the governing board of a school district at anytime during any school year to increase the salaries of persons employed by the District in positions of assistant superintendent and in positions requiring certification qualifications, with such increase to be effective on any date ordered by the governing board;

NOW THEREFORE, in consideration for the promises herein made, the parties agree to the following terms and Contract of Employment for Assistant Superintendent:

AGREEMENT

1. Assistant Superintendent shall be employed pursuant to this Contract for a term beginning January 1, 2015, to and including June 30, 2017.

2. Assistant Superintendent hereby agrees to devote his time, skills, labor and attention to his employment as directed by the Superintendent and as set forth in the job description which may be adopted or modified from time to time by the Board in accordance with the laws of the State of California and Board policy and regulations; provided, however, Assistant Superintendent may undertake outside activities consisting of consulting work, speaking engagements, writing, lecturing or other professional activities for consideration provided that they do not interfere with or conflict with the Assistant Superintendent’s performance of his/her duties under this Contract.

3. Effective January 1, 2015, Board shall pay Assistant Superintendent a salary of \$177,254.00 (adjusted for a mid-year start) which salary shall be the basis for annual adjustments through a cost of living adjustment (“COLA”) or compensation adjustment that is equal to the adjustment as offered to other management team members of the District. The specific type of annual compensation adjustment relates solely to bonuses and COLA adjustments. In the event Assistant Superintendent has earned a doctorate from an accredited institution of higher learning, he shall receive a stipend equivalent of two percent (2%) of his annual base salary. The Assistant Superintendent may direct that a portion of his salary be deducted from his salary and paid into a tax sheltered or tax deferred annuity program consistent with all applicable federal and state laws, rules and regulations.

4. Commencing with the 2015/2016 school year, Assistant Superintendent shall receive a \$4,000.00 contribution paid by District to a tax sheltered or tax deferred annuity program (“TSA”) of the Assistant Superintendent’s choice, by October 31st of each fiscal year consistent with all applicable federal and state laws, rules and regulations. The District’s payment to the TSA is not creditable compensation and shall not be reported to CalSTRS as creditable compensation. This contribution may be converted prospectively to salary at anytime at the discretion of the Assistant Superintendent, at which time it shall be considered creditable compensation and reported to CalSTRS as such beginning on the effective date of the restructure.

5. Assistant Superintendent also may qualify for a merit stipend up to three percent (3%) of the salary denoted in paragraph 3 above as determined by the Superintendent and based on Assistant Superintendent’s satisfactory progress/completion or superior progress/completion of goals and evaluation, with the understanding that the merit stipend will be determined no later than June 30th of each year and to be paid out as a one-time payment. However, for the merit stipend to be deemed credible compensation within the meaning of Education Code section 22119.2, the merit stipend must not be associated with the performance of any additional service, and it must be paid to all Assistant Superintendents, in the same dollar amount, same percentage of salary or same percentage of amount being distributed. Compensation meeting the requirements of this paragraph shall be reported to CalSTRS as creditable compensation.

6. The salary and compensation provided in paragraph 3 as well as benefits will be reviewed from time to time and may be adjusted or modified in order to provide a competitive

and attractive salary for Assistant Superintendent. The Board therefore retains the right to adjust the salary of the Assistant Superintendent over and above that provided for in paragraph 3 at any time during the term of this Contract to be effective upon the date established by the Board consistent with Education Code sections 35031, 35032 and 45032, provided that any such adjustment shall not reduce the annual salary below the figure established pursuant to paragraph 3 unless by written consent of the parties or unless a majority of all management employees have had a salary reduction, in which case the Assistant Superintendent's salary shall be reduced in an amount not to exceed, that of the majority of other management employees.

7. The Assistant Superintendent shall receive at District expense a comprehensive medical examination once every two years with a physician/medical group chosen by Assistant Superintendent. Immediately subsequent to the examination, the Assistant Superintendent shall provide to the Superintendent a confidential written service opinion.

8. Assistant Superintendent shall be required to render 223 days of full regular service to the District, with the exception of sick leave and other approved leave during each annual period covered by this Contract. This work year is in lieu of any vacation days which may be accrued during the term of this Contract. Any additional workdays must have the prior approval of the Superintendent and will be paid at Assistant Superintendent per diem rate.

9. On or prior to November 30th of each school year, the District Superintendent and the Assistant Superintendent will meet to establish Assistant Superintendent goals and objectives for the school year. These goals and objectives shall be reduced to writing and shall be among the criteria by which Assistant Superintendent is evaluated. The Assistant Superintendent's evaluation shall be completed each year no later than June 30th of that year and shall be in writing and shall be based upon the mutually established goals and objectives as well as any Board developed goals and objectives.

10. Assistant Superintendent shall be entitled to twelve (12) days of sick leave annually which shall be taken after consultation with and approval by the Superintendent. The District shall continue to recognize all existing accrued sick leave available to Assistant Superintendent prior to the effective date of this Contract and additional sick leave shall be accumulated as provided by State law and Board policy.

11. Assistant Superintendent shall be afforded health, welfare and fringe benefits of employment as provided to other management and employees of the District except as otherwise

set forth in this Contract. The Assistant Superintendent and one dependent shall receive at District expense group medical and dental insurance benefits available to active employees when the Assistant Superintendent is age 55 or older and has been employed by the District for at least five (5) years and retires from and remains retired from the District under STRS or PERS until the Assistant Superintendent becomes eligible for Medicare. District's paid benefits shall cease upon eligibility for Medicare, supplemental Medicare insurance shall be made available upon Medicare eligibility at no cost to the District.

12. Assistant Superintendent shall be provided with a smartphone, internet access from his home, and shall receive an allowance for a mobile device (iPad/tablet) or the equivalent to be purchased every three years all of which may at times be used for incidental personal use. District shall further pay the cost of membership in one State Professional Organization (e.g., ACSA) of the Assistant Superintendent's choice at District expense. None of these fringe benefits shall be characterized as credible compensation or reported to CalSTRS as such.

13. This Contract is subject to all applicable laws of the State of California, rules and regulations of the California State Board of Education, and rules and regulations of the Board, including but not limited to Government Code sections 53260 and 53261 which provide that if the Contract is terminated, the maximum cash settlement that Assistant Superintendent may receive shall be in an amount equal to the monthly salary of the Assistant Superintendent multiplied by the number of months left on the unexpired term of the Contract not to exceed eighteen (18) months, plus health benefits for an equivalent period of time or until Assistant Superintendent finds other employment whichever first occurs.

14. This Contract shall be effective January 1, 2015, and as of that date, replaces all prior existing agreements between the parties which shall be of no further force and effect except as recognized in this Contract.

15. In the event that the Board determines not to reemploy Assistant Superintendent at the expiration of the term of this Agreement, and in lieu of the notice provisions of Education Code section 35031, the Board will give Assistant Superintendent notice thereof at least six (6) months prior to the expiration of this Contract.

16. All salary and compensation that qualifies as creditable compensation under the Teacher's Retirement Law, Education Code section 22000, et seq., shall be reported to CalSTRS as such.

17. Provisions of Government Code Sections 53243-53243.4.

In the event that the District provides paid leave to Assistant Superintendent pending an investigation of a crime involving abuse of his office or position covered by Government Code section 53243.4, and should that investigation lead to a conviction, the Assistant Superintendent shall fully reimburse the District for any salary provided for that purpose.

In the event that the District provides funds for the legal criminal defense of the Assistant Superintendent pending an investigation of a crime involving abuse of his office or position covered by Government Code section 53243.4, and should that investigation lead to a conviction, the Assistant Superintendent shall fully reimburse the District for any funds provided for that purpose.

In the event that that District provides a cash settlement related to the termination of the Assistant Superintendent as defined in the terms of Section 15 of this Contract, and the Assistant Superintendent subsequently is convicted of a crime involving abuse of his office or position covered by Government Code section 53243.4, Assistant Superintendent shall fully reimburse the District for any funds provided for that purpose.

FULLERTON SCHOOL DISTRICT AND ITS
BOARD OF TRUSTEES

Dated: _____

By: _____
Janny Meyer
President, Board of Trustees

Dated: _____

By: _____
Craig Bertsch, Ed. D., Assistant Superintendent,
Personnel Services

Date of ratification in open session of a regularly scheduled Board meeting which shall be reflected in the Board of Trustees minutes pursuant to Government Code sections 53262 and 54956.

Date of Ratification:

Dated: _____

Clerk, Board of Trustees

DISCUSSION/ACTION ITEM

DATE: September 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE POSITION DESCRIPTION FOR DIRECTOR I IN EDUCATIONAL SERVICES DIVISION

Background: The District is seeking approval for a new Director I position. Director positions are critical for spear heading projects and moving curricular and instructional themes forward for the District. Board of Trustee goals emphasize that the District move forward in implementing academic programs that engage students in sound research based models, offer educational choices for Fullerton parents, and explore new educational delivery systems that offer students opportunities to differentiate. Many such programs are in the design stage or early implementation stage. Next steps are to move toward full implementation and standardization under the leadership of the Educational Services Division.

Rationale: Job descriptions define the roles and responsibilities of a specific job classification.

Funding: Not applicable.

Recommendation: Approve Position Description for Director I in Educational Services Division.

MLD:nm
Attachment

**FULLERTON SCHOOL DISTRICT
Fullerton, California**

DIRECTOR I

DEFINITION:

Under administrative direction of the Assistant Superintendent of Educational Services, the Director is responsible for developing and supervising of new District programs, grants, and board approved activities. This position is responsible for planning, organizing and managing program development, budget development/monitoring, evaluation and policy development and implementation. Additionally, this position will facilitate public awareness and knowledge about the new program and act as a community liaison and establishes community partnerships. This class exercises technical and administrative supervision over the professional classes of coordinators, program specialists, teachers on special assignment, and staff specialists as well as technical and clerical personnel, either directly or through subordinate supervisors.

DISTINGUISHING CHARACTERISTICS:

This class differs from the Director I level to the Director III level by the scope and variety of operations supervised/managed, with Director I being the lesser in scope and operations. The Director I also has less of a degree of responsibility for budgeting/financial issues, policy determination, and legal determinations.

REPRESENTATIVE DUTIES AND RESPONSIBILITIES:

- Develops, implements, evaluates and monitors new district programs.
- Provides written information, materials, presentations related to the new program to the Board of Trustees and program stakeholders.
- Develops community partnerships.
- Integrates current and next generation technologies into new educational programs and practices.
- Supervises the work of program coordinators, specialists, and other clerical/technical staff and evaluates performance; collaborates with executive managers regarding discipline and termination of employees.
- Identifies, reviews and assists in the selection for materials, resources, and technologies required for the new program.
- Develops and administers needs assessments to identify necessary programs and services.
- Works collaboratively with school district personnel and community partners.
- Provide professional development to various stakeholders.
- Budget monitoring.

EMPLOYMENT STANDARDS:

Education

Graduation from an accredited college or university with a Master's degree in a related field

Credential/License

Valid California Administrative Services Credential; valid California Class C Driver's License.

Experience

Instructional Support Services: Five years of administrative/management experience and site experience desired.

Knowledge of:

FULLERTON SCHOOL DISTRICT
Fullerton, California

DIRECTOR I

Principles, practices, trends, goals, and objectives of public education; organization, management, planning and evaluation strategies, techniques and procedures; research and statistical processes and techniques; testing theory and applications; legal mandates and regulations pertaining to programs; budget strategies and techniques; categorical program; database systems; administration procedures and processes; variety of commercial software applications to meet the District needs; conflict resolution procedures; interpersonal skills using tact, patience and courtesy.

Ability to:

Monitor and support the work of professional staff; think strategically and assess and balance competing values; use a wide variety of information management tools; make effective and timely decisions; plan for future needs of the District; make technical oral and written presentations; establish and maintain cooperative working relationships with staff, managers, parents, community members, vendors, representatives of state and federal agencies; perform duties with awareness of all District requirements and Board of Education policies.

PHYSICAL STANDARDS:

The work environment and physical demands of the positions as described below are representative of those that must be met by an employee to successfully perform the essential functions of a position in this general instructional category. Reasonable accommodations may be made to enable individuals to perform the essential functions of a specific position. These physical standards are generic in nature and tasks may vary dependent on school site or specialized department assignment

Work Environment:

While performing the duties of this job, the employee works in several environments and travels in a personal vehicle to various sites. Contact with staff, students, parents and the public on some level is constant. The ability to meet multiple demands from several people concurrently is essential. The noise level is usually moderate.

Physical Demands:

This position classification requires light work that involves sitting, and some lifting of up to 50 pounds unassisted, and over 50 pounds with assistance. It may require walking, standing, or sitting for extended periods or may require immediate response in the event of emergencies or disaster and the ability to work well under stressful circumstances. The employee is occasionally required to climb or balance and stoop, kneel, crouch or crawl. This position requires the ability to accurately perceive sound, normal near and far vision, depth perception, handling and working with materials and objects, and accurate interpretation of body language.

The information contained in this physical standards description is for compliance with ADA and is not an exhaustive list of duties performed. The individuals currently holding this position perform additional duties and additional duties may be assigned. The conditions described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Fullerton School District
1401 W. Valencia Drive
Fullerton, California 92833

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

REGULAR BOARD MEETINGS OF THE BOARD OF TRUSTEES are held in the District Administration Building Board Room, unless otherwise noted, at 5:00 p.m. with closed session, 6:00 p.m. open session. Board meetings are scheduled once during the months of January, March, April, July, August, November, and December and twice during the months of February, May, June, September, and October. The Regular Board agenda is posted a minimum of 72 hours prior to the meeting, and a Special Board meeting agenda is posted a minimum of 24 hours prior to the meeting.

AGENDA ITEMS – Per Board Bylaw 9322, a member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request must be in writing and submitted to the Superintendent's Office with supporting documents and information. The Board President and Superintendent shall decide whether a request is within the subject matter jurisdiction of the Board. Items not within the subject matter jurisdiction of the Board may not be placed on the agenda. In addition, the Board President and/or Superintendent shall determine if the item is merely a request for information or whether the issue is covered by an existing policy or administrative regulation before placing the item on the agenda.

PUBLIC COMMENTS/PERSONS ADDRESSING THE BOARD – The Board meeting follows rules of decorum. Per Board Bylaw 9323, the Board shall give members of the public an opportunity to address the Board on any item of interest to the public that is within the subject matter jurisdiction of the Board, either before or during the Board's consideration of the item. At a time so designated on the agenda at a regular meeting, members of the public may bring before the Board matters that are not listed on the agenda that are within the jurisdiction of the Board. The Board shall take no action or have discussion on any item not appearing on the posted agenda, except as authorized by law. Furthermore, the Board may respond to the public by referring the comment/question to the Superintendent for a response or by asking the Superintendent to report back to the Board concerning the matter.

Persons wishing to address the Board are requested to complete and submit a "Request to Speak" slip to the secretary. A person wishing to be heard by the Board shall first be recognized by the President and shall then proceed to comment, beginning with stating his/her name for the record. Individual speakers shall be allowed three minutes to address the Board on each agenda or non agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the posted agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of the Board meeting agenda. With Board consent, the President may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. The President may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add.

CONSENT ITEMS – These items are considered routine and will be acted upon by one motion unless a member of the Board or staff requests that an item be discussed and/or removed from the consent calendar for separate action.

AMERICANS WITH DISABILITIES ACT – In compliance with the Americans with Disabilities Act, an individual requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent or designee at (714) 447-7410. Notification must be given within 72 hours prior to a Board meeting in order to enable the District to make reasonable arrangements to ensure accommodation and accessibility to the meeting.

FULLERTON SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, September 9, 2014
5:00 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

President Meyer called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:05 p.m. and she led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Janny Meyer, Hilda Sugarman, Chris Thompson, Lynn Thornley

Administration present: Dr. Robert Pletka, Mr. Mark Douglas, Mrs. Susan Hume, Mrs. Janet Morey

Recess to Closed Session – Agenda

At 5:06 p.m., the Board recessed to Closed Session for: •Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mark Douglas [Government Code sections 54954.5(f), 54957.6]; • Conference with Legal Counsel – Existing litigation –Government Code Section 54956.9(d)(1); One (1) Case, Case No: 30-2014-00737610-CU-CR-CJC.

Call to Order, Pledge of Allegiance, and Report From Closed Session

The Board returned to Open Session at 6:00 p.m. and Susan Mercado, Principal of Maple School, led the pledge of allegiance.

No report from closed session.

Public Comments

Jason Garcia, employment applicant, asked the Board to review his application and resume for a transporter/custodian position that he had applied previously. Mr. Garcia stated technical issues did not allow him to attach his resume to his application and he was screened out for the position.

Kathy Kwan, Acacia School parent, shared she had a signed parent petition requesting a permanent shade structure be installed for the Kindergarten lunch area. Temporary accommodations have been made by the school Principal (Dr. Karen Whisnant) to provide shade for the Kindergarten students. *Contact the Superintendent's Office if you would like to view the materials provided by Ms. Kwan.*

Introductions/Recognitions

Susan Mercado gave a presentation regarding Maple School's many programs and activities. Mrs. Mercado shared the many successes of the Speech and Debate team. Dr. Robert Emery, Professor CSUF Communications Department and Coach Willie Washington, CSUF, and teacher advisor, Theresa Ryan were introduced and thanked for their partnership with the Maple School Speech and Debate team.

Dr. Craig Bertsch, Director of Administrative Services, presented the Catch me at My Best Recipients for the month of August 2014: Wendy Rodriguez (Office Manager at Nicolas Junior High School), Alma Caballero, Giselle Canedo, & Teresa Barajas (Office Staff at Valencia Park Elementary), Letty Cortez (Risk Management/Transportation Department), Marlane Cedillo (Child Welfare and Attendance Office), and Yolanda Sutherland (Office of Assessment and Accountability)

Superintendent's Report

Dr. Pletka shared his heart-felt appreciation to Mark Douglas, Assistant Superintendent of Personnel Services, and Janet Morey, Assistant Superintendent of Educational Services. Mr. Douglas and Mrs. Morey are retiring on December 31, 2014.

Information from the Board of Trustees

Trustee Thompson– He thanked Executive Cabinet for their competence and stated it has been great to work with Mr. Douglas and Mrs. Morey for the time he has been on the Board of Trustees.

Trustee Thornley- She shared the Fullerton School District has been a better place because of Mr. Douglas and Mrs. Morey. They will be greatly missed and she appreciates all their hard work.

Trustee Sugarman- She, too gave her appreciation for Mr. Douglas and Mrs. Morey and stated they are honest and very hard working individuals. Trustee Sugarman complimented Dr. Pletka for the PTA Meet and Greet that was held on August 5, 2014. The PTA Meet and Greet was a big success and gave participants great information and clear and honest answers. She thanked Dr. Pletka and his team for having Tom Torlakson, State Superintendent of Public Instruction, visit the Fullerton School District for the Visible Innovation Program (VIP) event on August 27. Mr. Torlakson stated Fullerton School District is an example to other Districts in the State of California. The Toast to Learning Wine Auction event is on September 20, 2014, and many great auction items will be available.

Trustee Berryman- no report.

President Meyer- She shared the VIP event was extremely successful. She thanked Trang Lai, Principal at Robert C. Fislser School, for her leadership in the Strengthening your Core Staff Development day on August 29. She reported the PTA Meet and Greet with Dr. Pletka was outstanding and transparent. The Fullerton Cares comedy event will be held on September 12, the Fullerton Lions Club Charity Putting Tournament event on September 14, and the Toast to Learning Wine Auction on September 20.

Information from PTA, FETA, CSEA, FESMA

PTA Council – no report.

FETA – Kristin Montoya- She reported school has been in session for a month and teachers are preparing Progress Report grades, stepping up to Common Core, and continue using technology in their classrooms. Staff Development day was August 29 at CSUF and was very organized. The District GLEE Wednesday will be held on September 10 and Junior High staff will be meeting by departments as well. She thanked the District for the PAL partnership through out the years. FETA is excited about the Toast to Learning Wine Auction on September 20. She wished well to Mr. Douglas and Mrs. Morey in their upcoming retirement.

CSEA– no report

FESMA – no report.

Information Items

The District Activities Calendar is available at the following URL:

<http://www.fullertonsd.org/district/calendar/>

Approve Minutes

Moved by Hilda Sugarman, seconded by Lynn Thornely and carried 4-0 to approve the minutes of the Regular meetings on August 26, 2014 (Trustee Thompson abstained from voting because he was not present at the August 26 Board Meeting).

Approve Consent Agenda and/or Request to Move An Item to Action

Consent Items

Moved by Hilda Sugarman, seconded by Lynn Thornley and carried 5-0 to approve the consent items.

1a. Approve/Ratify Certificated Personnel Report.

1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

1c. Approve/Ratify purchase orders numbered I22B0004 through I22B0006, I22C0020 through I22C0027, I22D0149 through I22D0208, I22M0087 through I22M0098, I22R0119 through I22R0176, I22V0043 through I22V0053, I22X0218 through I22X0261, and I22Y0035 through I22Y0041 for the 2014/2015 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 170116 through 170161 for the 2014/2015 school year.

1e. Approve/Ratify warrants numbered 94260 through 94369 for the 2014/2015 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 10469 through 10485 for the 2014/2015 school year.

1g. Adopt Resolutions numbered 14/15-B005 through 14/15-B007 authorizing budget transfers and recognizing

unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1h. Approve renewal of bid for Fullerton School District to purchase custodial supplies and software from a piggyback bid of Moreno Valley Unified School District Bid No. 11-12-06 Co-op Custodial Supplies and Software for Moreno Valley, Chino Valley, and Orange Unified School Districts for fiscal year 2014/2015.

1i. Approve/Ratify Student Teaching Agreement between Fullerton School District and California State University, Northridge to commence July 1, 2014 through June 30, 2019.

1j. Adopt Resolution #14/15-09 proclaiming October 27 - 31, 2014, as "Red Ribbon Week" for the Fullerton School District.

1k. Approve/Ratify 2014/2015 Independent Contractor Agreement between Fullerton School District and Secure Transportation for non-emergency transportation for student effective August 18, 2014 through June 30, 2015.

1l. Approve request to go out to bid for parent/student welcome area modernization/remodel at Nicolas Junior High School Office.

Discussion/Action Items

2a. Adopt Resolution #14/15-08 approving the Recalculation of the 2013/2014 Appropriations Limitation and establishing the 2014/2015 Estimated Appropriations Limitation Calculations.

It was moved by Hilda Sugarman, seconded by Lynn Thornley and carried 5-0 to adopt Resolution #14/15-08 approving the Recalculation of the 2013/2014 Appropriations Limitation and establishing the 2014/2015 Estimated Appropriations Limitation Calculations.

2b. Hear presentation and approve 2013/2014 Unaudited Actuals and concurrently approve the 2014/2015 revised budget for Fund 51 Bond Interest and Redemption Fund and the fund balance changes as the District's 2014/2015 beginning budgeted balances of the legislative body of the Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

Susan Hume, Assistant Superintendent of Business Services, gave a presentation regarding the 2013/2014 Unaudited Actuals ending June 30, 2014 and the 2014/2015 revised budget. It was then moved by Lynn Thornley, seconded by Beverly Berryman and carried 5-0 to approve 2013/2014 Unaudited Actuals and concurrently approve the 2014/2015 revised budget for Fund 51 Bond Interest and Redemption Fund and the fund balance changes as the District's 2014/2015 beginning budgeted balances of the legislative body of the Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

2c. Approve new and revised Board Policies

New:
Personnel
BP 4161 Leaves

Revised:
Community Relations
BP 1312.3 Uniform Complaint Procedures

Board Bylaws
BP 9250 Remuneration, Reimbursement and Other Benefits

It was moved by Beverly Berryman, seconded by Hilda Sugarman and carried 5-0 to approve new and revised Board Policies listed above.

2d. Approve promotion to Assistant Superintendent of Educational Services effective January 1, 2015.

The Board held extensive discussion regarding the contracts for promoting Dr. Craig Bertsch to Assistant Superintendent of Personnel Services and Emy Flores to Assistant Superintendent of Educational Services. The Board complimented both Dr. Bertsch and Mrs. Flores for their knowledge and qualifications in being promoted. Trustee Thompson shared his concerns regarding the contract compensation for Dr. Bertsch and Mrs. Flores. Trustee Thompson made a motion to postpone the approval of both contracts and discuss the compensation model at a future Board meeting. Hearing no second, the motion did not pass.

It was then moved by Hilda Sugarman, seconded by Beverly Berryman and carried 4-1 (Trustee Thompson opposed solely on contract compensation) to approve promotion of Emy Flores to Assistant Superintendent of Educational Services effective January 1, 2015.

2e. Approve promotion to Assistant Superintendent of Personnel Services effective January 1, 2015.

It was moved by Hilda Sugarman, seconded by Beverly Berryman, and carried 4-1 (Trustee Thompson opposed solely on contract compensation) to approve promotion of Dr. Craig Bertsch to Assistant Superintendent of Personnel Services effective January 1, 2015.

2f. Approve Position Description for Director I in Educational Services Division.

It was moved by Lynn Thornley, seconded by Chris Thompson, and carried 5-0 to approve Position Description for Director I in Educational Services Division.

Board Member Request(s) for Information and/or Possible Future Agenda Items

The Board discussed receiving follow up information regarding the process for new Assistant Superintendent's contracts.

Adjournment

President Meyer adjourned the Regular meeting on September 9, 2014 at 8:02 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, September 23, 2014
5:30 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

5:30 p.m.- Call to Order, Pledge of Allegiance

5:30 p.m.- Recess to Closed Session – Agenda:

- Conference with District’s Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mark Douglas [Government Code sections 54954.5(f), 54957.6]
- Potential Litigation [Government Code section 54956.9(b)(1)]

6:00 p.m. – Open Session, Call to Order, Pledge of Allegiance, Report from Closed Session

Public Comments/Persons Addressing the Board – Policy

The Board meeting follows rules of decorum. Per Board Bylaw 9323, the Board shall give members of the public an opportunity to address the Board on any item of interest to the public that is within the subject matter jurisdiction of the Board, either before or during the Board's consideration of the item. At a time so designated on the agenda at a regular meeting, members of the public may bring before the Board-matters that are not listed on the agenda that are within the jurisdiction of the Board. The Board shall take no action or have discussion on any item not appearing on the posted agenda, except as authorized by law. Furthermore, the Board may respond to the public by referring the comment/question to the Superintendent for a response or by asking the Superintendent to report back to the Board concerning the matter.

Persons wishing to address the Board are requested to complete and submit a “Request to Speak” slip to the secretary. These slips are available at the reception counter. If you would like your written speech to be referenced in the minutes, please provide a copy to the Board Secretary.

Reception for Promotions

Dr. Craig Bertsch (promotion to Assistant Superintendent of Personnel Services) and
Mrs. Emy Flores (promotion to Assistant Superintendent of Educational Services)
Promotions effective January 1, 2015

Public Comments

Introductions/Recognitions

Catch me at My Best Recipients

Superintendent’s Report

Information from the Board of Trustees

Information from DELAC, PTA, FETA, CSEA, FESMA

Information Items

The District Activities Calendar is available at the following URL:
<http://www.fullertonsd.org/district/calendar/>

Approve Minutes

Regular Meeting September 9, 2014

Approve Consent Agenda and/or Request to Move An Item to Action

Consent Items

Actions for consent items are consistent with approved practices of the District and are deemed routine in nature. Since Trustees receive Board agenda backup information in advance of scheduled meetings, they are prepared to vote with knowledge on the consent items. Board Members routinely contact District staff for clarification of Board items prior to the meeting. Consent items are voted on at one time, although any such item can be considered separately at a Board member's request, in which event it will be acted upon subsequent to action on the consent items.

- 1a. Approve/Ratify Certificated Personnel Report.
- 1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.
- 1c. Approve/Ratify purchase orders numbered I22C0028, I22D0209 through I22D0249, I22M0100 through I22M0112, I22R0177 through I22R0200, I22S0004, I22T0001 through I22T0002, I22V0054 through I22V0062, I22X0262 through I22X0267, and I22Y0042 for the 2014/2015 fiscal year.
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 170162 through 170212 for the 2014/2015 school year.
- 1e. Approve/Ratify warrants numbered 94370 through 94560 for the 2014/2015 school year.
- 1f. Approve/Ratify Nutrition Services warrants numbered 10486 through 10498 for the 2014/2015 school year.
- 1g. Adopt Resolution number 14/15-B008 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.
- 1h. Approve/Ratify warrant number 1095 for the 2014/2015 school year (District 40, Van Daele).
- 1i. Approve/Ratify warrant number 1151 for the 2014/2015 school year (District 48, Amerige Heights).
- 1j. Approve/Ratify Classified Personnel Report.
- 1k. Approve/ratify Agreement for Special Services with Atkinson, Andelson, Loya, Ruud and Romo, a Professional Law Corporation, effective July 1, 2014 through June 30, 2017.
- 1l. Approve Independent Contractor Agreement between Fullerton School District and Coast 2 Coast Soccer for Soccer Lessons between October 1, 2014 and January 30, 2015.
- 1m. Approve renewal of Bid No. FSD-11-12-PUR1, installation of Epson Brightlink Interactive Projector Systems awarded to Digital Networks Group Inc., for fiscal year 2014/2015.
- 1n. Approve Addendum between Fullerton School District and GoGo Labs, Inc., for additional time for the 3D Game Lab Consultant to extend through June 30, 2015.
- 1o. Approve Ruth Gaer, Parks Junior High School teacher, to attend out-of-state "2014 ACTFL Annual Convention and World Languages Expo" in San Antonio, Texas, November 20-23, 2014.

Discussion/Action Items

- 2a. Adopt Resolution #14/15-10 to ensure availability of textbooks and instructional materials and certification of provision of standards-aligned instructional materials for 2014/2015.

2b. Approve Board Annual Goals for 2014/2015 school year.

Administrative Reports

3a. Developer Fees Report

3b. "Sunshine" Fullerton School District's proposal to negotiate with Fullerton Elementary Teachers Association for the 2014/2015 school year.

Board Member Request(s) for Information and/or Possible Future Agenda Items

Adjournment

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, October 14, 2014, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: September 23, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services

SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s) and extra duty assignment(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

MLD:ad
Attachment

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON SEPTEMBER 23, 2014

NEW HIRE(S)

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Elizabeth Barrios	Substitute Teacher	Employ	100	09/04/2014
Alicia Becerra	Substitute Teacher	Employ	100	09/04/2014
CanDee Johnson	Substitute Teacher	Employ	100	09/02/2014
Kristianna Laam	Substitute Psychologist	Employ	100	09/04/2014
Johanna Petrich	Substitute Teacher	Employ	100	08/25/2014
Claudia Pulido-Grantham	Substitute Teacher	Employ	100	09/04/2014
Devin Waldrop	Substitute Psychologist	Employ	100	09/02/2014
Karin Williams	Substitute Teacher	Employ	100	09/03/2014

EXTRA DUTY ASSIGNMENT(S)

Cooperating Teacher Training (CoTeach)

Approve \$50 half-day stipend from budget #217 for attendance and participation in Cooperating Teacher Training on August 6, 2014.

Susan Bojorques	Theresa Collar	Jody Higgs
Sue Bottalico	Julianne Ettinger	Vicki Lawhorn
Michelle Brantzeg	Cynthia Guttenplan	Katie Murray

California Math & Science Partnership (CaMSP)

Approve \$2,300 per year stipend for the California Math & Science Partnership (CaMSP) grant. Stipend to be paid in two installments per year, Fall and Spring. Not to exceed \$6,900 for three years.

Denise Bacher	Tiffany Kienast	Pam Soto
Susan Chu	Ivy Ninofranco	Rick Briggs
Shannon Glasby	Jesus Silva	Karen Twardos
Heather Harris	Michael Hubbard	

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on September 23, 2014.

Clerk/Secretary

CONSENT ITEM

DATE: September 23, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: ACCEPT GIFTS AND AUTHORIZE DISTRICT STAFF TO EXPRESS THE BOARD OF TRUSTEES' APPRECIATION TO ALL DONORS

Background: According to Board Policy 3290(a), the Board of Trustees may accept any bequest, gift of money, or property on behalf of the District. Gifts must be deemed suitable for a purpose by the Board of Trustees and be used in an appropriate manner. However, it is the policy of the Board of Trustees to discourage all gifts which may directly or indirectly impair the Board of Trustees' commitment to providing equal educational opportunities to the students of the District. As indicated in the above-mentioned Board Policy, the District Superintendent approves gifts designated for a specific school for acceptance at that school. Descriptions of gifts presented for acceptance are included on the attachment. Gifts for specific dollar amounts are noted, non-monetary gifts are identified, and the donor is responsible for reporting the value to the Internal Revenue Service.

Rationale: The Board of Trustees of the Fullerton School District gratefully accepts monetary and non-monetary gifts from public and private entities. These gifts help reduce the costs of school materials, curriculum, and extracurricular student activities.

Funding: The funding received from gifts will be deposited in appropriate District funds.

Recommendation: Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

SH:gs
Attachment

FULLERTON SCHOOL DISTRICT

Gifts: September 23, 2014

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Acacia	Scoutit Inc.	Community Partner	monetary donation	for the school	\$57.63
Acacia	Target—Take Charge of Educaiton	Community Partner	monetary donation	for the school	\$3,201.93
Beechwood	Beechwood School Foundation	Community Partner	monetary donation	for Class Size Reduction	\$70,000.00
Business Services	McCoy Mills	Community Partner	monetary donation	for All the Arts for All the Kids Program	\$21,000.00
Fern Drive	Fern Drive Foundation & Techknowledgy	Community Partner	monetary donation	for technology/iPads	\$4,500.00
Fern Drive	Fern Drive PTA		monetary donation	for Accelerated Reader	\$5,302.60
Fern Drive	Target—Take Charge of Educaiton	Community Partner	monetary donation	for the school	\$1,329.56
Fisler	Edison	Community Partner	monetary donation	for the school	\$540.00
Fisler	Fisler PTSA		monetary donation	for the school	\$200.00
Fisler	Target—Take Charge of Education	Community Partner	monetary donation	for the school	\$2,257.63
Fisler	Wells Fargo	Community Partner	monetary donation	for the school	\$461.52
Ladera Vista	Kroger	Community Partner	monetary donation	for the school	\$58.71
Ladera Vista	Ladera Vista PTSA		monetary donation	for art supply kits	\$1,350.00
Laguna Road	Target—Take Charge of Educaiton	Community Partner	monetary donation	for the school	\$1,268.26
Maple	Soroptimist Int'l of Fullerton	Community Partner	monetary donation	for Mustang Ladies Club	\$1,000.00
Parks J.H.	High Education Center, Inc. (Gateway Academy)	Community Partner	monetary donation	for robotics	\$500.00
Superintendent's Office	SchoolsFirst Federal Credit Union	Community Partner	monetary donation	for Visible Innovation Program (VIP)	\$2,500.00
Woodcrest	Target—Take Charge of Educaiton	Community Partner	monetary donation	for the school	\$281.86

CONSENT ITEM

DATE: September 23, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED I22C0028, I22D0209 THROUGH I22D0249, I22M0100 THROUGH I22M0112, I22R0177 THROUGH I22R0200, I22S0004, I22T0001 THROUGH I22T0002, I22V0054 THROUGH I22V0062, I22X0262 THROUGH I22X0267, AND I22Y0042 FOR THE 2014/2015 FISCAL YEAR

Background: Expenditures for the District must be approved by the Board of Trustees per Board Policy 3000(b). Any purchase orders included in the number range listed, but excluded in the Purchase Order Detail Report, are purchase orders that have either been canceled or changed in some manner and appear in the other sections of this report entitled Purchase Order Detail—Canceled Purchase Orders, or Purchase Order Detail—Change Orders. The subject purchase orders have been issued since the report presented at the last Board Meeting.

Purchase Order Designations:			
B:	Instructional Materials	S:	Stores
C:	Conferences	T:	Transportation
D:	Direct Delivery	V:	Fixed Assets
L:	Leases and Rents	X:	Open-Regular
M:	Maintenance & Operations	Y:	Open-Transportation
R:	Regular	Z:	Open-Maintenance & Operations

Rationale: Purchase orders are issued by school districts to purchase goods and services from merchants and contractors.

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered I22C0028, I22D0209 through I22D0249, I22M0100 through I22M0112, I22R0177 through I22R0200, I22S0004, I22T0001 through I22T0002, I22V0054 through I22V0062, I22X0262 through I22X0267, and I22Y0042 for the 2014/2015 fiscal year.

SH:SM:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/23/2014

FROM 08/22/2014 TO 09/04/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22C0028	EDUCATIONAL DESIGN LLC	1,180.00	1,180.00	0130411109 5210	Site Discr Instruction Beechwd / Conferences and Meetings
I22D0209	GOV CONNECTION	175.23	175.23	0130423179 4310	Video Art Production Parks / Materials and Supplies Instr
I22D0210	DISCOUNT SCHOOL SUPPLY	671.43	671.43	1208510101 4310	Childcare Instr Acacia / Materials and Supplies Instr
I22D0211	CDW.G	128.52	128.52	0130229101 6410	Econ Impact Aid Woodcrest / New Equip Less Than
I22D0212	GOPHER SPORT	202.91	202.91	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
I22D0213	MONOPRICE INC.	166.56	166.56	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0214	N2Y	3,080.14	3,080.14	0112154101 4310	Special Day Class MS Instr / Materials and Supplies Instr
I22D0215	DREAMBOX LEARNING	7,000.00	7,000.00	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
I22D0216	SHOWBIE	294.00	294.00	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0217	CM SCHOOL SUPPLY COMPANY	79.21	79.21	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22D0218	LAKESHORE LEARNING	1,033.54	1,033.54	0111654101 4310	Donation Instr Special Educ / Materials and Supplies Instr
I22D0219	GROW PUBLICATIONS	141.36	141.36	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0220	APPLE COMPUTER INC.	106.92	106.92	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0221	DISCOUNT SCHOOL SUPPLY	37.73	37.73	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
I22D0222	WHITE RHINO PROMOTIONAL SOLUTI	1,752.30	1,752.30	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
I22D0223	DEMCO INC	206.50	206.50	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
I22D0224	CONSTRUCTIVE PLAYTHINGS	306.78	306.78	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22D0225	NATURE EXPLORE	684.00	684.00	1208510101 4310	Childcare Instr Acacia / Materials and Supplies Instr
I22D0226	KOHBURG INC	1,859.98	1,859.98	0132952101 4310	Aft Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
I22D0227	CUSTOMINK	614.30	614.30	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
I22D0228	PINNACLE RADIO INC	3,520.40	3,520.40	0130429279 4350	Site Discr Admin Woodcrest / Materials and Supplies
I22D0229	APPLE COMPUTER INC.	31.32	31.32	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
I22D0230	GOV CONNECTION	562.31	562.31	0130220101 4310	Econ Impact Aid Nicolas / Materials and Supplies Instr
I22D0231	CDW.G	43.85	43.85	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/23/2014

FROM 08/22/2014 TO 09/04/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22D0232	DISCOUNT SCHOOL SUPPLY	443.18	44.32	1208111101 4310	Preschool Instr Beechwood / Materials and Supplies Instr
			44.32	1208127101 4310	Preschool Inst Sunset Lane / Materials and Supplies Instr
			354.54	1231152101 4310	Pre K Famly Lit Support Instr / Materials and Supplies Instr
I22D0233	NASCO WEST INC	99.14	99.14	0130424109 4310	Site Discr Instruction Raymond / Materials and Supplies
I22D0234	AMAZON.COM	115.82	115.82	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
I22D0235	AMAZON.COM	120.91	120.91	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22D0236	GOV CONNECTION	145.74	145.74	0130418109 4310	Site Discr Instr Laguna Road / Materials and Supplies Instr
I22D0237	GOV CONNECTION	175.31	175.31	0130413109 4310	Site Discr Instruction Fern Dr / Materials and Supplies Inst
I22D0238	SCHOOL SPECIALTY	427.29	427.29	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22D0239	AMAZON.COM	94.21	94.21	0130429279 4350	Site Discr Admin Woodcrest / Materials and Supplies
I22D0240	COBRA SPORTS INTERNATIONAL INC	470.82	470.82	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22D0241	PINNACLE RADIO INC	447.00	447.00	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0242	AMAZON.COM	239.20	239.20	0111654101 4310	Donation Instr Special Educ / Materials and Supplies Instr
I22D0243	ORGANIZED SPORTS WEAR	1,341.36	1,341.36	0151055339 4350	Child Welfare and AttendanceDC / Materials and Supplies
I22D0244	APPLE COMPUTER INC.	211.68	211.68	0130423179 4310	Video Art Production Parks / Materials and Supplies Instr
I22D0245	HEINEMANN PUBLISHING	210.60	210.60	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
I22D0246	GOPHER SPORT	97.11	97.11	0130418109 4310	Site Discr Instr Laguna Road / Materials and Supplies Instr
I22D0247	AMAZON.COM	201.45	201.45	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
I22D0248	GOPHER SPORT	203.90	203.90	0130418109 4310	Site Discr Instr Laguna Road / Materials and Supplies Instr
I22D0249	IMAGE SOURCE	411.82	411.82	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22M0100	A 1 FENCE COMPANY	2,032.00	2,032.00	2567113859 6100	Facilities Improvement Fern / Sites and Site Improvements
I22M0101	MONTGOMERY HARDWARE COMPANY	297.86	297.86	4064650851 6100	Redevelop Pass Through Admin / Sites and Site
I22M0102	SCHOOL SPECIALTY	896.31	896.31	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0103	ORVAC ELECTRONICS	40.77	40.77	4064650851 6100	Redevelop Pass Through Admin / Sites and Site

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/23/2014

FROM 08/22/2014 TO 09/04/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22M0104	AMERICAN FIRE SAFETY	868.66	868.66	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22M0105	HARDY INC, CHARLES G	852.27	852.27	2567113859 6100	Facilities Improvement Fern / Sites and Site Improvements
I22M0106	BIG D FLOORING SUPPLY	146.88	146.88	2567113859 6100	Facilities Improvement Fern / Sites and Site Improvements
I22M0107	GANAHL LUMBER	601.73	601.73	2567113859 6100	Facilities Improvement Fern / Sites and Site Improvements
I22M0108	AMBIENT ENVIRONMENTAL INC	5,300.00	5,300.00	0154053829 5640	Hazardous Materials and Waste / Repairs by Vendors
I22M0109	GORM INC	307.32	307.32	4064650851 6100	Redevelop Pass Through Admin / Sites and Site
I22M0110	LOWES HIW INC	2,131.02	2,131.02	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0111	LOMA VISTA NURSERY	683.68	683.68	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0112	VISTA PAINT	149.15	149.15	1453328819 4363	Deferred Maint Valencia Park / Materials and Supplies
I22R0177	LAKESHORE LEARNING	734.23	734.23	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0178	TOYS R US	29.14	29.14	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0179	GREEN, TERESA	634.68	634.68	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
I22R0180	RUIZ, FRANCES	176.08	176.08	0150454101 4310	Sp Ed Mental Hlth Supp Instr / Materials and Supplies Instr
I22R0181	UYS, MARY	83.96	83.96	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22R0182	COSGROVE, MARILEE	940.03	600.00	0132952101 4310	Aft Sch Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
			340.03	1208527101 4310	Childcare Instr Sunset Lane / Materials and Supplies Instr
I22R0183	NORDYKE, ALISON	123.07	123.07	0111555213 4350	Gifted Talented Ed Supervision / Materials and Supplies
I22R0184	RIVERSIDE PUBLISHING COMPANY	7,139.00	7,139.00	0124854321 4315	Spec Ed Preschool Psychologist / Materials Test Kits
I22R0185	MULTI HEALTH SYSTEMS	162.84	162.84	0125554201 4315	LEA Medi Cal Reimb Psych Coord / Materials Test Kits
I22R0186	PAR INC	199.42	199.42	0125554201 4315	LEA Medi Cal Reimb Psych Coord / Materials Test Kits
I22R0187	SCHOOL SERVICES OF CALIFORNIA	3,420.00	3,420.00	0153750799 5310	Business Administration DC / Dues and Memberships
I22R0188	PEARSON ASSESSMENT INC	608.88	608.88	0125554201 4315	LEA Medi Cal Reimb Psych Coord / Materials Test Kits
I22R0189	RIVERSIDE PUBLISHING COMPANY	329.93	329.93	0125554201 4315	LEA Medi Cal Reimb Psych Coord / Materials Test Kits
I22R0190	PEARSON ASSESSMENT INC	1,047.84	1,047.84	0125554201 4315	LEA Medi Cal Reimb Psych Coord / Materials Test Kits

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/23/2014

FROM 08/22/2014 TO 09/04/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22R0191	AMAZON.COM	111.18	111.18	0125554201 4310	LEA Medi Cal Reimb Psych Coord / Materials and Supplies
I22R0192	AMAZON.COM	83.53	83.53	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0193	RIVERSIDE PUBLISHING COMPANY	861.16	861.16	0151154321 4315	Psychological Services / Materials Test Kits Protocols
I22R0194	MULTI HEALTH SYSTEMS	424.80	424.80	0151154321 4315	Psychological Services / Materials Test Kits Protocols
I22R0195	PAR INC	177.00	177.00	0151154321 4315	Psychological Services / Materials Test Kits Protocols
I22R0196	VERIZON WIRELESS	32.19	32.19	1208513101 4310	Childcare Instr Fern Dr / Materials and Supplies Instr
I22R0197	THINKING MAPS INC	7,375.00	7,375.00	0121252101 4310	Title I District Instruction / Materials and Supplies Instr
I22R0198	RENAISSANCE LEARNING INC	5,302.60	2,651.30	0130213101 4310	Econ Impact Aid Fern Drive / Materials and Supplies Instr
			2,651.30	0130413109 4310	Site Discr Instruction Fern Dr / Materials and Supplies Inst
I22R0199	BEECHWOOD ELEMENTARY PTA	226.80	226.80	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
I22R0200	DAILY JOURNAL CORPORATION	58.80	58.80	0153150759 5902	Warehouse DC / Communications Advertisement
I22S0004	LIBERTY PAPER	21,636.72	21,636.72	0100000000 9320	Unrestricted / Stores
I22T0001	PERSEUS ASSOCIATES LLC	4,800.00	4,800.00	0156556369 6410	Home to Sch Transportation DC / New Equip Less Than
I22T0002	CI SOLUTIONS	2,472.36	2,472.36	0156556369 6410	Home to Sch Transportation DC / New Equip Less Than
I22V0054	GOV CONNECTION	5,542.08	243.45	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
			5,298.63	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22V0055	APPLE COMPUTER INC.	1,401.92	1,401.92	0130423179 6410	Video Art Production Parks / New Equip Less Than
I22V0056	TROXELL COMMUNICATIONS	3,574.80	3,574.80	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22V0057	CUSTOM LINE	1,641.60	1,641.60	1208227101 6410	Child Devel Instr / New Equip Less Than \$10,000
I22V0058	APPLE COMPUTER INC.	1,150.92	1,150.92	0125554101 6410	LEA Medi Cal Reimburse Speech / New Equip Less Than
I22V0059	APPLE COMPUTER INC.	1,150.92	1,150.92	0130410109 6410	Site Discretionary Inst Acacia / New Equip Less Than
I22V0060	APPLE COMPUTER INC.	10,358.28	10,358.28	0130423109 6410	Site Discr Instruction Parks / New Equip Less Than
I22V0061	APPLE COMPUTER INC.	4,691.76	4,691.76	0130423109 6410	Site Discr Instruction Parks / New Equip Less Than
I22V0062	TIME AND ALARM SYSTEM	5,740.00	5,740.00	4064650851 6100	Redevelop Pass Through Admin / Sites and Site

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/23/2014

FROM 08/22/2014 TO 09/04/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22X0262	SMART AND FINAL STORES CORPORA	1,000.00	1,000.00	0111555213 4350	Gifted Talented Ed Supervision / Materials and Supplies
I22X0263	STAPLES 0025724519	500.00	500.00	0111555213 4350	Gifted Talented Ed Supervision / Materials and Supplies
I22X0264	COSTCO WHOLESALE	500.00	500.00	0111555213 4350	Gifted Talented Ed Supervision / Materials and Supplies
I22X0265	PEPPER MUSIC, J W	200.00	200.00	0130420119 4310	Music Nicolas / Materials and Supplies Instr
I22X0266	COSTCO WHOLESALE	600.00	600.00	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22X0267	VERIZON WIRELESS	4,776.00	4,776.00	0140955249 5900	Info Systems Serv Media DC / Communications
I22Y0042	HOME DEPOT, THE	500.00	500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
	Fund 01 Total:	132,182.59			
	Fund 12 Total:	3,812.43			
	Fund 14 Total:	149.15			
	Fund 25 Total:	3,632.88			
	Fund 40 Total:	6,385.95			
	Total Amount of Purchase Orders:	146,163.00			

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES

09/23/2014

FROM 08/22/2014 TO 09/04/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22C0026	PESI HEALTHCARE	420.98	+41.00	0125554201 5210	LEA Medi Cal Reimb Psych Coord / Conferences and
I22M0065	EBERHARD EQUIPMENT	5,676.44	-4,719.88	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
			+5,676.44	0154753849 5640	Grounds Discretionary / Repairs by Vendors
I22M0069	ARBORGATE CONSULTING INC	3,394.00	+594.00	2567150851 6100	Facilities / Sites and Site Improvements
I22M0094	SHIFFLER EQUIPMENT SALES	117.20	+74.80	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22R0068	MOVIE LICENSING USA	7,029.00	+335.00	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies Office
I22R0102	SUPER DUPER PUBLICATIONS	45.25	+7.50	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22X0009	SOUTHWEST SCHOOL SUPPLY	8,175.00	+2,000.00	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
I22X0010	SOUTHWEST SCHOOL SUPPLY	3,200.00	+1,000.00	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
Fund 01 Total:			4,414.86		
Fund 25 Total:			594.00		
Total Amount of Change Orders:			5,008.86		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

09/23/2014

FROM 08/22/2014 TO 09/04/2014

<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>TOTAL</u>	<u>ACCOUNT</u> <u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
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NO CANCELED PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

Addendum to:

Purchase Order Detail Report - Canceled Purchase Orders
Board of Trustees Meeting 09/23/2014

The purchase order referenced below did not appear on the Canceled Purchase Orders detail report. It was canceled before it was printed.

<u>PO Number</u>	<u>Vendor</u>	<u>PO Total</u>	<u>Account Amount</u>	<u>Account Number</u>	<u>Pseudo/Object Description</u>
I22M0099	Fullerton, City of	6250.50	6250.50	4064650851 6100	Redevelop Pass Through Admin
	Fund 40 Total:	6250.50			
	Total Amount of Purchase Orders:	6250.50			

CONSENT ITEM

DATE: September 23, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 170162 THROUGH 170212 FOR THE 2014/2015 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated August 22, 2014 through September 4, 2014, contains purchase orders numbered 170162 through 170212 for the 2014/2015 school year totaling \$209,916.04.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Rationale: Purchase orders, one of several methods, are used by school districts to purchase goods and services and are generally accepted by merchants and contractors.

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 170162 through 170212 for the 2014/2015 school year.

SH:KT:dlh
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
08-22-14 through 09-04-14

Date	Vendor	PO Number	Category	Amount
Open Purchase Orders				
Amount Not To Exceed				
8/28/2014	Hollandia Dairy	170180	Dairy Products	6,000.00
8/28/2014	Hollandia Dairy	170181	Dairy Products	6,000.00
8/28/2014	Hollandia Dairy	170182	Dairy Products	6,000.00
8/28/2014	Hollandia Dairy	170183	Dairy Products	6,000.00
8/28/2014	Hollandia Dairy	170184	Dairy Products	6,000.00
8/28/2014	Hollandia Dairy	170185	Dairy Products	6,000.00
8/28/2014	Hollandia Dairy	170186	Dairy Products	6,000.00
8/28/2014	Hollandia Dairy	170187	Dairy Products	6,000.00
8/28/2014	Hollandia Dairy	170189	Dairy Products	6,000.00
8/28/2014	Hollandia Dairy	170191	Dairy Products	6,000.00
8/28/2014	Hollandia Dairy	170192	Dairy Products	6,000.00
8/28/2014	Hollandia Dairy	170193	Dairy Products	6,000.00
8/28/2014	Hollandia Dairy	170194	Dairy Products	6,000.00
8/28/2014	Hollandia Dairy	170195	Dairy Products	6,000.00
8/28/2014	Hollandia Dairy	170196	Dairy Products	6,000.00
8/28/2014	Hollandia Dairy	170197	Dairy Products	6,000.00
8/28/2014	Hollandia Dairy	170198	Dairy Products	6,000.00
8/28/2014	Hollandia Dairy	170199	Dairy Products	6,000.00
	TOTAL OPEN PURCHASE ORDERS			108,000.00
Processed Food & Commodity P.O.'s				
NONE				
	Total OPEN Purchase Orders (from this page & page 2)			\$ 141,500.00
	Total Purchase Orders Out of Date Sequence			-
	Total Processed Food & Commodity P.O.'s			-
	Total Purchase Orders from Purchase Order Detail Report			68,416.04
	TOTAL PURCHASE ORDERS			\$ 209,916.04

Schedule of Open / Out of Date Sequence/ Processed Food
 Commodity
 Purchase Order Report
 08-22-14 through 09-04-14

Date	Vendor	PO Number	Category	Amount
Open Purchase Orders				
Amount Not To Exceed				
8/28/2014	Hollandia Dairy	170200	Dairy Products	6,000.00
8/28/2014	Hollandia Dairy	170201	Dairy Products	6,000.00
8/28/2014	Hollandia Dairy	170202	Dairy Products	6,000.00
8/28/2014	Hollandia Dairy	170203	Dairy Products	15,000.00
8/29/2014	Gold Star Foods, Inc.	170206	Commodity	500.00
TOTAL OPEN PURCHASE ORDERS (Page 2)				\$ 33,500.00

Purchase Orders - Detail

9/4/2014 10:20:34 AM

Fullerton School District

Show all data where the Order Date is between 8/22/2014 and 9/4/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
A & R Wholesale Distributors, Inc.	170177	8/25/2014	8/27/2014				<input type="checkbox"/>

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
25	cs	1	Chips, Doritos RF Cool Ranch Tortilla Chips	\$19.9800	\$499.50
				Sales Tax:	\$0.00
				P.O. Total:	\$499.50
				Vendor Total:	\$499.50

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
1	ea	1	Pre-Registration for all 5 meetings	\$250.0000	\$250.00
				Sales Tax:	\$0.00
				P.O. Total:	\$250.00
				Vendor Total:	\$250.00

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
4	each	1	59128 Microwave Shelf	\$136.0000	\$544.00
1	each	2	49425 Rust-Resistant Solid Wall Shelf	\$108.0000	\$108.00
2	each	3	97684 Rust-Resistant Solid Wall Shelf	\$141.0000	\$282.00
1	pack	4	99533 Lined Latex Gloves, Medium	\$28.8900	\$28.89
1	each	5	35515 Economy Back Support, XL	\$27.0900	\$27.09
1	each	6	35515 Economy Back Support, Small	\$27.0900	\$27.09
6	each	7	80674 Hot Holding Thermometer	\$5.5900	\$33.54
6	each	8	39614 Cold Holding Thermometer	\$6.1900	\$37.14
2	case	9	99980 Serving Spoons	\$4.7900	\$9.58
20	pack	10	38116 Disposable Safety Knives	\$18.5900	\$371.80
2	dozen	11	10434 Heavyweight Windsor Dinner Fork	\$3.7900	\$7.58
30	each	12	66021 Perfect Grip Kitchen Shears	\$26.9900	\$809.70
				Sales Tax:	\$0.00
				P.O. Total:	\$2,286.41
				Vendor Total:	\$2,286.41

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
39	case	30216	Chicken Patty, Grilled GS#133613 64/3 oz.	\$40.9100	\$1,595.49
27	case	3001	Cereal,Trix Gen Mills Red Sugar #5491899 96/case	\$17.5600	\$474.12
27	case	3002	Cereal,CinnaToast R/Sugar GenMills#9491895 96/cs	\$17.5600	\$474.12
36	case	3004	Cereal, Frstd Flkes Reduce Sugar GenMills 96/case	\$28.8100	\$1,037.16
27	case	3007	Cereal, Apple Jacks Reduce Sugar Kellogg's 96/case	\$28.8100	\$777.87
27	case	3005	Cereal,Cocoa Puffs Rd/Sugar GenMills#9526567 96/cs	\$17.5600	\$474.12
9	case	55106	French Toast GS#403641 Cinn Glzd SF,IW 110/case	\$47.7000	\$429.30
4	case	55103	French Toast, Stick GS#403642 130/2.65 oz. SunFrs	\$46.0400	\$184.16
60	case	11048	Water, Bottled Arrowhead Spring 35/16oz.	\$10.5700	\$634.20
				Sales Tax:	\$0.00
				P.O. Total:	\$6,080.54

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
				Sales Tax:	\$0.00
				P.O. Total:	\$6,080.54

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170163	8/22/2014	8/26/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
80	cs	360029	Sndweh,WG FR Cheese GS#403427 72/3.21oz		\$30.1600	\$2,412.80	
						Sales Tax:	\$0.00
						P.O. Total:	\$2,412.80
Gold Star Foods Inc.	170169	8/22/2014	7/29/2014	8/29/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
60	cs	1	GS #202956 Ketchup, Heinz 500ct, 11g		\$22.7300	\$1,363.80	
						Sales Tax:	\$0.00
						P.O. Total:	\$1,363.80
Gold Star Foods Inc.	170170	8/22/2014	9/5/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
93	case	30067	CornDog,Mini,Chicken GS#100766 2/5#		\$22.8400	\$2,124.12	
59	case	57101	Beef Teriyaki DipperPierre,GS#403394, 25#/case		\$28.2700	\$1,667.93	
50	case	30063	Chow Mein Noodles GS#113354 6/5#/case		\$17.8700	\$893.50	
						Sales Tax:	\$0.00
						P.O. Total:	\$4,685.55
Gold Star Foods Inc.	170171	8/22/2014	9/12/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
36	case	57002	Beef Patty,Mesquite Lean,Pierre135/2.5cs,GS#401398		\$18.0000	\$648.00	
52	case	56018	Turkey & Gravy,Jennie-O 4/7#/case, GS#400984		\$53.1600	\$2,764.32	
54	case	20025	Potato Pearls, Basic American,6/3.5#, GS#400184		\$46.2400	\$2,496.96	
75	case	56506	Mac & Cheese RF whole grain, LOL#43277 6/5#bg/case		\$40.8300	\$3,062.25	
62	case	56034	Burrito, GS#403688,Beef & Salsa 80/cs Cabo Primo		\$58.7500	\$3,642.50	
						Sales Tax:	\$0.00
						P.O. Total:	\$12,614.03
Gold Star Foods Inc.	170172	8/22/2014	9/12/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
32	cs	1	GS #403630 Chicken, Sweet and Sour, Lings		\$100.0700	\$3,202.24	
						Sales Tax:	\$0.00
						P.O. Total:	\$3,202.24
Gold Star Foods Inc.	170173	8/22/2014	9/19/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
40	case	55007	Chicken Patty WG Tyson ,1 44 , GS#401626		\$39.5600	\$1,582.40	
35	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct/.75oz		\$35.6100	\$1,246.35	
50	case	30347	Roll,Dinner,WhiteWheat GS#100634 DoBake 120/case		\$21.5300	\$1,076.50	
22	cs	57050	Beef Crumble, GS# 401835 40# Integrated #C3200013		\$44.4100	\$977.02	
40	case	56029	Turkey,TacoMeat Jennie-O#2856-28 4/7lb. (W&D)		\$74.4500	\$2,978.00	
50	case	8264	Chips,Tortilla Round, La Tapatia 1.5oz/120ct#77011		\$28.4700	\$1,423.50	
19	case	59501	Cheese cheddar shred RF RS, LOL #25104 5#		\$31.5000	\$598.50	
42	case	55019	Chicken Nugget, WG Tyson GS#401628 144ct		\$35.4700	\$1,489.74	
100	case	59702	Bean,Chse&Salsa Vrde Tamale Pckt GS#113388 DR 60/4		\$37.3000	\$3,730.00	
						Sales Tax:	\$0.00
						P.O. Total:	\$15,102.01
Gold Star Foods Inc.	170176	8/25/2014	8/29/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
16	case	30064	Wrap, Pancake GS#100760 68/2.85 oz. Fstr Frm		\$28.0900	\$449.44	
8	case	30230	Tuna, Chunk GS#202966 6/66.5oz.		\$58.1700	\$465.36	
8	case	59047	Pizza,Brkfst,Sausage GS#403624 160 ct/3 oz.		\$52.5500	\$420.40	
						Sales Tax:	\$0.00
						P.O. Total:	\$1,335.20

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Vendor Total:							\$46,796.17
							^
P & R Paper Supply Company, Inc.	170174	8/22/2014	8/26/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	Box	81103	Cover *Rack Bun Pan 52x80 Food Handler SB520 50/RL	\$10.7000	\$107.00		
9	case	83303	Plate, 7.5", clear 216/case	\$52.6300	\$473.67		
12	case	84306	Cup, #DRT-16CT 16oz Clear Soft 20/50/case	\$79.0200	\$948.24		
					Sales Tax:	\$8.56	
					P.O. Total:	\$1,537.47	
							<input type="checkbox"/>
P & R Paper Supply Company, Inc.	170188	8/28/2014	9/2/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	cs	1	#ELK-FSL30807 1qt 3mil slide seal bag 250/cs	\$18.5900	\$18.59		
1	cs	2	#EK-FSL20912W 1gal 2mil slide seal bag 250/cs	\$25.7000	\$25.70		
1	cs	3	#ELK-FSL31215 2gal 3mil slide seal bag	\$44.5400	\$44.54		
					Sales Tax:	\$0.00	
					P.O. Total:	\$88.83	
Vendor Total:							\$1,626.30
							^
Industrial Electric	170212	9/4/2014	9/4/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Estimated cost of repair	\$200.0000	\$200.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$200.00	
Vendor Total:							\$200.00
							^
Western State Design, Inc.	170178	8/26/2014	8/26/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Estimated cost to repair Washer	\$300.0000	\$300.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$300.00	
							<input type="checkbox"/>
Western State Design, Inc.	170211	9/4/2014	9/4/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Estimated cost to repair washer	\$300.0000	\$300.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$300.00	
Vendor Total:							\$600.00
							^
Hollandia Dairy	170180	8/28/2014	9/30/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2392	\$1,435.20		
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2226	\$1,335.60		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2209	\$2,209.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		

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Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy		170180	8/28/2014	9/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
							Sales Tax: \$0.00
							P.O. Total: \$5,030.80
Hollandia Dairy		170181	8/28/2014	9/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2392	\$1,435.20	
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2226	\$1,335.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2209	\$2,209.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00	
							Sales Tax: \$0.00
							P.O. Total: \$5,030.80
Hollandia Dairy		170182	8/28/2014	9/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2392	\$1,435.20	
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2226	\$1,335.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2209	\$2,209.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00	
							Sales Tax: \$0.00
							P.O. Total: \$5,030.80
Hollandia Dairy		170183	8/28/2014	9/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2392	\$1,435.20	
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2226	\$1,335.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2209	\$2,209.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00	
							Sales Tax: \$0.00
							P.O. Total: \$5,030.80
Hollandia Dairy		170184	8/28/2014	9/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2392	\$1,435.20	
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2226	\$1,335.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2209	\$2,209.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00	
							Sales Tax: \$0.00
							P.O. Total: \$5,030.80
Hollandia Dairy		170185	8/28/2014	9/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2392	\$1,435.20	
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2226	\$1,335.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2209	\$2,209.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00	
							Sales Tax: \$0.00
							P.O. Total: \$5,030.80
Hollandia Dairy		170186	8/28/2014	9/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2392	\$1,435.20	
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2226	\$1,335.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2209	\$2,209.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00	
							Sales Tax: \$0.00
							P.O. Total: \$5,030.80

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Hollandia Dairy		170186	8/28/2014	9/30/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
					Sales Tax:		\$0.00		
					P.O. Total:		\$5,030.80		
Hollandia Dairy		170187	8/28/2014	9/30/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2392	\$1,435.20			
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2226	\$1,335.60			
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2209	\$2,209.00			
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00			
					Sales Tax:		\$0.00		
					P.O. Total:		\$5,030.80		
Hollandia Dairy		170189	8/28/2014	9/30/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2392	\$1,435.20			
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2226	\$1,335.60			
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2209	\$2,209.00			
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00			
					Sales Tax:		\$0.00		
					P.O. Total:		\$5,030.80		
Hollandia Dairy		170191	8/28/2014	9/30/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2392	\$1,435.20			
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2226	\$1,335.60			
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2209	\$2,209.00			
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00			
					Sales Tax:		\$0.00		
					P.O. Total:		\$5,030.80		
Hollandia Dairy		170192	8/28/2014	9/30/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2392	\$1,435.20			
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2226	\$1,335.60			
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2209	\$2,209.00			
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00			
					Sales Tax:		\$0.00		
					P.O. Total:		\$5,030.80		
Hollandia Dairy		170193	8/28/2014	9/30/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2392	\$1,435.20			
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2226	\$1,335.60			
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2209	\$2,209.00			
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00			
					Sales Tax:		\$0.00		
					P.O. Total:		\$5,030.80		
Hollandia Dairy		170194	8/28/2014	9/30/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2392	\$1,435.20			
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2226	\$1,335.60			
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2209	\$2,209.00			
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00			

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Hollandia Dairy		170194	8/28/2014	9/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
Sales Tax:							\$0.00
P.O. Total:							\$5,030.80
Hollandia Dairy		170195	8/28/2014	9/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2392	\$1,435.20		
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2226	\$1,335.60		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2209	\$2,209.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
Sales Tax:							\$0.00
P.O. Total:							\$5,030.80
Hollandia Dairy		170196	8/28/2014	9/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2392	\$1,435.20		
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2226	\$1,335.60		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2209	\$2,209.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
Sales Tax:							\$0.00
P.O. Total:							\$5,030.80
Hollandia Dairy		170197	8/28/2014	9/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2392	\$1,435.20		
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2226	\$1,335.60		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2209	\$2,209.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
Sales Tax:							\$0.00
P.O. Total:							\$5,030.80
Hollandia Dairy		170198	8/28/2014	9/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2392	\$1,435.20		
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2226	\$1,335.60		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2209	\$2,209.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
Sales Tax:							\$0.00
P.O. Total:							\$5,030.80
Hollandia Dairy		170199	8/28/2014	9/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2392	\$1,435.20		
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2226	\$1,335.60		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2209	\$2,209.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
Sales Tax:							\$0.00
P.O. Total:							\$5,030.80
Hollandia Dairy		170200	8/28/2014	9/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2392	\$1,435.20		
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2226	\$1,335.60		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2209	\$2,209.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		

Purchase Orders - Detail

Fullerton School District

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Show all data where the Order Date is between 8/22/2014 and 9/4/2014

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy		170200	8/28/2014	9/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
							Sales Tax: \$0.00
							P.O. Total: \$5,030.80
Hollandia Dairy		170201	8/28/2014	9/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2392	\$1,435.20	
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2226	\$1,335.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2209	\$2,209.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00	
							Sales Tax: \$0.00
							P.O. Total: \$5,030.80
Hollandia Dairy		170202	8/28/2014	9/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
3000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2392	\$717.60	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2226	\$667.80	
3000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2209	\$662.70	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00	
10	CS	997094	Cottage Cheese, Low Fat, 5lb. #2044, 4/cs		\$10.8190	\$108.19	
10	EA	997014	Sour Cream 5-LB #2161		\$8.3805	\$83.81	
50	CS	997093	Yogurt Yami Asstd 4oz 48/case #2185		\$14.4280	\$721.40	
20	case	997090	Yogurt, Quart Assrtd		\$3.0000	\$60.00	
50	EA	997092	Yogurt Vanilla 32lb #2700		\$33.5816	\$1,679.08	
10	CS	997017	Cream Cheese 100/1 oz cup/cs #5894		\$19.2500	\$192.50	
							Sales Tax: \$0.00
							P.O. Total: \$4,944.07
Hollandia Dairy		170203	8/28/2014	9/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
30000	EA	997099	Lowfat 1% Pch 1/2 pt 3x30 #1321 (CACFP)		\$0.2392	\$7,176.00	
							Sales Tax: \$0.00
							P.O. Total: \$7,176.00
Vendor Total:						\$112,736.07	
U.S. Foodservice, Inc.		170175	8/22/2014	8/27/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
2	cs	70109	Stainlss Steel Scrubber #9647640 50g 6/12ea /cs		\$86.9400	\$173.88	
3	case	70107	Scouring Pads Brillo #682941 20/10		\$35.7800	\$107.34	
6	case	70104	Sponge w/ Scrbr Nyl #9522350 20/cs		\$19.7500	\$118.50	
10	case	70103	Scrubbers, Mono, Green # 223276 20 each		\$7.5300	\$75.30	
							Sales Tax: \$38.00
							P.O. Total: \$513.02
U.S. Foodservice, Inc.		170190	8/28/2014	9/3/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
56	case	11015	Fruit Mix #160044 MONRC 6/#10/cs		\$41.0100	\$2,296.56	
56	case	11012	Applesauce #160061 6/#10		\$26.8800	\$1,505.28	
56	case	11014	Pears Diced #161790 Independent 6/#10/case		\$31.8000	\$1,780.80	
56	case	11009	Peaches Diced #160201 USBLU 6/#10/case		\$34.7800	\$1,947.68	
							Sales Tax: \$0.00
							P.O. Total: \$7,530.32

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 8/22/2014 and 9/4/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
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Vendor Total: \$8,043.34

Premier Food Safety **170205** **8/29/2014** **8/29/2014**

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
1	ea	1	Servsafe Food Manager Class	\$149.0000	\$149.00
1	ea	2	Credit: Overpayment for 12 students	(\$10.0000)	(\$10.00)

Sales Tax: \$0.00

P.O. Total: \$139.00

Vendor Total: \$139.00

Sunrise Produce Company **170164** **8/22/2014** **8/25/2014**

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
22	CS	999130	Banana, Petite Green Tip 40#/cs	\$20.5000	\$451.00
20	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$530.00
2	CS	999266	Broccoli Florets, 4/5LB CS	\$27.0000	\$54.00
20	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$405.00
15	CS	999147	Pear, Variety 135ct/CS	\$26.5000	\$397.50
2	BG	999275	Romaine, Chopped 2#/BG	\$3.0000	\$6.00
2	EA	999006	Cucumber, ea	\$0.7620	\$1.52
4	EA	999005	Cilantro, 1BU/EA	\$0.5500	\$2.20
1	CS	999214	Lettuce, Green Leaf 24ct/CS	\$18.7000	\$18.70
1	CS	999011	Lettuce, Romaine 12ct/CS	\$19.2410	\$19.24
2	LB	999246	Onions, Red Jumbo 1LB	\$0.8420	\$1.68
1	UN	999139	Pepper, Bell Red Choice 1-lb/UN	\$1.3340	\$1.33
2	FL	02900	Tomatoes-Cherry 12/PT	\$21.6000	\$43.20
1	LB	999061	Tomato, Repack 5x6 1-lb	\$1.1670	\$1.17
4	EA	999263	Cabbage, Red 1/EA	\$1.2250	\$4.90
3	CS	03133	Bok Choy 30#	\$20.2000	\$60.60
1	LU	999259	Tomato, Repack 5x6 LU	\$16.1500	\$16.15
40	LU	999067	Grape, Green Seedless 18LB/LU	\$18.7500	\$750.00

Sales Tax: \$0.00

P.O. Total: \$2,764.20

Sunrise Produce Company **170165** **8/22/2014** **8/26/2014**

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
8	CS	999130	Banana, Petite Green Tip 40#/cs	\$20.5000	\$164.00
2	CS	999204	Lettuce, Spring Mix Sweet 3#/CS	\$10.2000	\$20.40
4	BG	999275	Romaine, Chopped 2#/BG	\$3.0000	\$12.00
5	EA	999006	Cucumber, ea	\$0.7620	\$3.81
4	EA	999238	Squash-Zucchini, Med ea	\$0.8840	\$3.54
5	EA	999146	Tomatoes, Grape Basket	\$1.3650	\$6.83
6	EA	999059	Pepper, Bell Red, 1EA	\$0.5730	\$3.44
2	LB	999124	Pepper, Bell Yellow Med LB	\$1.7650	\$3.53
1	LB	999078	Mushroom, Medium 1#	\$5.5000	\$5.50
1	PK	999141	Radish, Bunch w/ Top 6ea/PK	\$2.8680	\$2.87
1	BG	999210	Celery Sticks Loose 4x1/2" 5#/BG	\$7.1500	\$7.15
5	EA	999119	Onion, Red Jumbo 1 EA	\$0.5540	\$2.77
3	LB	999061	Tomato, Repack 5x6 1-lb	\$1.1670	\$3.50
2	UN	999047	Strawberries, 3ea	\$7.0370	\$14.07
2	EA	999137	Pineapple, EA	\$5.4610	\$10.92
6	UN	999144	Apple, GrannySmith XF LB/UN	\$1.1260	\$6.76
1	EA	999118	Melon-Cantaloupe, 1EA	\$1.1830	\$1.18

Purchase Orders - Detail

Fullerton School District

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Show all data where the Order Date is between 8/22/2014 and 9/4/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170165	8/22/2014	8/26/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	EA	999050	Melon-Honeydew EA	\$2.0550	\$2.06		
1	EA	999098	Watermelon, Seedless EA	\$7.7500	\$7.75		
3	BG	999203	Broccoli Florets 5#/bag	\$6.7500	\$20.25		
16	CS	999013	Romaine, Chopped 6-2#/CS	\$18.0000	\$288.00		
1	CS	999205	Cabbage, Red 24CT/CS	\$16.9500	\$16.95		
4	BG	999239	Carrot, Shredded 1/8" 5#/BG	\$3.6500	\$14.60		
						Sales Tax:	\$0.00
						P.O. Total:	\$621.87
Sunrise Produce Company	170166	8/22/2014	8/27/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
26	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$533.00		
30	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$795.00		
20	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$405.00		
20	CS	999147	Pear, Variety 135ct/CS	\$26.5000	\$530.00		
1	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$20.35		
2	BG	999203	Broccoli Florets 5#/bag	\$6.7500	\$13.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$2,296.85
Sunrise Produce Company	170167	8/22/2014	8/28/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
14	CS	999147	Pear, Variety 135ct/CS	\$26.5000	\$371.00		
25	CS	999068	Plum-Variety, 45/50sz 28lb CS	\$22.7000	\$567.50		
16	CS	999053	Apple, Red Variety 163ct/CS	\$26.5000	\$424.00		
1	TR	999035	Cantaloupe, Chunk 1" 5#/Tray	\$13.6500	\$13.65		
						Sales Tax:	\$0.00
						P.O. Total:	\$1,376.15
Sunrise Produce Company	170168	8/22/2014	8/29/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
25	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$506.25		
						Sales Tax:	\$0.00
						P.O. Total:	\$506.25
Sunrise Produce Company	170207	8/29/2014	9/2/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$102.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$102.50
Sunrise Produce Company	170208	8/29/2014	9/3/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$102.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$102.50
Sunrise Produce Company	170209	8/29/2014	9/4/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$102.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$102.50
Sunrise Produce Company	170210	8/29/2014	9/5/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$102.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$102.50

Purchase Orders - Detail

Fullerton School District

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Show all data where the Order Date is between 8/22/2014 and 9/4/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170210	8/29/2014	9/5/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$102.50	
					Sales Tax:	\$0.00
					P.O. Total:	\$102.50
					Vendor Total:	\$7,975.32

GRAND TOTAL \$ 68,416.04
 (NET OF OPEN P.O.'S)

CONSENT ITEM

DATE: September 23, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 94370 THROUGH 94560 FOR THE 2014/2015 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 94370 through 94560 for the 2014/2015 school year totaling \$1,847,039.30. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>		<u>Amount</u>
01	General Fund	1,559,788.21
12	Child Development	8,237.74
14	Deferred Maintenance	127,180.00
25	Capital Facilities	34,494.98
40	Special Reserve	48,091.85
68	Workers' Compensation	10,678.13
81	Property/Liability Insurance	58,568.39
	Total	<u>\$1,847,039.30</u>

Rationale: Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 94370 through 94560 for the 2014/2015 school year.

SH:SM:gs

CONSENT ITEM

DATE: September 23, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Kenyatta Turner, Director, Nutrition Services

SUBJECT: APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 10486 THROUGH 10498 FOR THE 2014/2015 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 10486 through 10498 for the 2014/2015 school year. The total amount presented for approval is \$4,381.83.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Rationale: Warrants are issued by school districts as payment for goods and services.

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services warrants numbered 10486 through 10498 for the 2014/2015 school year.

SH:KT:dlh

CONSENT ITEM

DATE: September 23, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Melissa Greenwood, Accounting Supervisor, Business Services

SUBJECT: **ADOPT RESOLUTION NUMBER 14/15-B008 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

Background: Education Code Section 42600 authorizes budget transfers between expenditure classifications and from the undistributed reserve to various expenditure classifications. Education Code section 42602 authorizes the use for expenditure purposes of unbudgeted state apportionment, categorical, and other revenue sources.

Rationale: Updates to budgets allow District staff to perform day-to-day business operations.

Funding: Not applicable.

Recommendation: Adopt Resolution number 14/15-B008 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

SH:MG:gs
Attachment

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$894,000 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
UNRESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8550	Mandated Cost Reimbursement	\$894,000
		\$894,000

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the expenditure of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$996,924
2000	Classified Salaries	-1,580
3000	Employee Benefits	50
4000	Books and Supplies	-12,464
5000	Services & Other Operating Expenses	10,918
9789	Designated for Economic Uncertainties	1,894,000
	Total:	\$894,000

Explanation: This Resolution reflects an increase to revenue for 2013/14 mandated cost reimbursements and adjustments to certificated salaries to reflect attrition and actual staffing. It also includes adjustments to projected expenditures in the Unrestricted General Fund.

Approved: Wendy Benkert, Ed.D.
 Assistant Superintendent of Business
 Orange County Department of Education

Date: _____

By: _____

CONSENT ITEM

DATE: September 23, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANT NUMBER 1095 FOR THE 2014/2015 SCHOOL YEAR (DISTRICT 40, VAN DAELE)

Background: Board approval is requested for warrant number 1095 for the 2014/2015 school year. The total amount presented for approval is \$\$1,428.97.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

01	General Fund	\$1,428.97
	Total	<u>\$1,428.97</u>

Rationale: Warrants are issued by school districts as payment for goods and services.

Funding: Funding is taken from District 40, General Fund 01.

Recommendation: Approve/Ratify warrant number 1095 for the 2014/2015 school year (District 40, Van Daele).

SH:SM:gs

CONSENT ITEM

DATE: September 23, 2014
TO: Robert Pletka, Ed.D, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANT NUMBER 1151 FOR THE 2014/2015 SCHOOL YEAR (DISTRICT 48, AMERIGE HEIGHTS)

Background: Board approval is requested for warrant number 1151 for the 2014/2015 school year. The total amount presented for approval is \$1,581.99.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

01	General Fund	\$1,581.99
	Total	<u>\$1,581.99</u>

Rationale: Warrants are issued by school districts as payment for goods and services.

Funding: Funding is taken from District 48, General Fund 01.

Recommendation: Approve/Ratify warrant number 1151 for the 2014/2015 school year (District 48, Amerige Heights).

SH:SM:gs

CONSENT ITEM

DATE: September 23, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE/RATIFY CLASSIFIED PERSONNEL REPORT

Background: The Classified Personnel Report reflects changes in employee status and was approved by the Personnel Commission at its meeting on September 9, 2014.

Rationale: The report is submitted to the Board of Trustees for approval on a monthly basis.

Funding: Personnel action documents reflect budget numbers that are forwarded to the Business Services Division.

Recommendation: Approve/Ratify Classified Personnel Report.

CL:ph
Attachment

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 09/15/2014
PRESENTED TO THE BOARD OF TRUSTEES: 09/23/2014

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Nadia	Rivera	Instr. Asst./SE/sub	Add substitute classification	08/22/14	99		999	B14/1
Amber	Weimholt	Playground Sup./sub	Add substitute classification	08/27/14	30		100	B11/1
Shawn	Lee-Chong	Instr. Asst./BBK	Amend dates temp. add. hrs. to 8/4-8/5/14	08/04/14	51		510	B14/6
Monaca	Terrell	Food Service Asst. II	Change last name from Asendorf	09/03/14	90	8.00	606	B12/6
Wendi	Avanzino	Playground Sup.	Change to regular status	08/11/14	10	2.4/wk	100	B11/1
Ortega Mendez	Guadalupe	Playground Sup.	Change to regular status	08/11/14	21	1.50	100	B11/1
Barbara	Avila	Playground Sup./sub	Change to substitute status	08/06/14	22		100	B11/1
Frank	Rangel	Transporter	Extra summer work 6/2/14	06/02/14	50	8.00	531	B20/6
Lisandra	Anguiano	Instr. Asst./BB	Extra summer work for training	08/07/14	25	8.00	206	B14/6
Cristina	Arambula	Instr. Asst./BB	Extra summer work for training	08/07/14	21	8.00	206	B14/6
Blanca	Arellano	Instr. Asst./BB	Extra summer work for training	08/07/14	27	8.00	206	B14/6
Aurora	Brooks	Instr. Asst./BB	Extra summer work for training	08/07/14	12	8.00	206	B14/6
Patricia	Cruz	Instr. Asst./BB	Extra summer work for training	08/07/14	12	8.00	206	B14/6
Noelia	Cuanalo	Instr. Asst./BB	Extra summer work for training	08/07/14	22	8.00	206	B14/6
Rosemary	Espinoza	Instr. Asst./BB	Extra summer work for training	08/07/14	12	8.00	206	B14/6
Maria L.	Garcia	Instr. Asst./BB	Extra summer work for training	08/07/14	28	8.00	206	B14/6
Catalina	Hurtado	Instr. Asst./BB	Extra summer work for training	08/07/14	25	8.00	206	B14/6
Evelyn	Lacy	Instr. Asst./BB	Extra summer work for training	08/07/14	19	8.00	206	B14/6
Antonieta	Lopez	Instr. Asst./BB	Extra summer work for training	08/07/14	28	8.00	206	B14/6
Jessica	Lopez	Instr. Asst./BB	Extra summer work for training	08/07/14	29	8.00	206	B14/6
Rachel	Morales	Instr. Asst./BB	Extra summer work for training	08/07/14	25	8.00	206	B14/6
Jaime	Roque	Instr. Asst./BB	Extra summer work for training	08/07/14	22	8.00	206	B14/6
Luz	Vejar	Instr. Asst./BB	Extra summer work for training	08/07/14	19	8.00	206	B14/6
Maria	Wirtz	Instr. Asst./BB	Extra summer work for training	08/07/14	25	8.00	206	B14/6
Lissett	Garcia	Instr. Asst./Rec.	Extra summer work for training	08/07/14	27	8.00	206	B11/6
Victoria	Huston	Instr. Asst./Rec.	Extra summer work for training	08/07/14	19	8.00	206	B11/6
Mariann	Martin	Instr. Asst./Rec.	Extra summer work for training	08/07/14	28	8.00	206	B11/6
Lydia	Rosas	Instr. Asst./Rec.	Extra summer work for training	08/07/14	21	8.00	206	B11/6
Raquel	Bingham	Instr. Asst./Reg.	Extra summer work for training	08/07/14	11	8.00	81	B11/6
Faith	Bui	Instr. Asst./Reg.	Extra summer work for training	08/07/14	21	8.00	206	B11/2
Irma	Edmunds	Instr. Asst./Reg.	Extra summer work for training	08/07/14	29	8.00	206	B11/6
Kandis	Newman	Instr. Asst./Reg.	Extra summer work for training	08/07/14	25	8.00	206	B11/2
Azucena	Perez-Maldonado	Instr. Asst./Reg.	Extra summer work for training	08/07/14	19	8.00	206	B11/6
Sandra	Polendo	Instr. Asst./Reg.	Extra summer work for training	08/07/14	11	8.00	81	B11/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 09/15/2014
PRESENTED TO THE BOARD OF TRUSTEES: 09/23/2014

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Martha	Ramirez	Instr. Asst./Reg.	Extra summer work for training	08/07/14	19	8.00	206	B11/6
Mariela	Valladares	Instr. Asst./Reg.	Extra summer work for training	08/07/14	22	8.00	206	B11/6
Rocio	Luna	Clerical Asst. II/BB	Hire probationary status	08/27/14	12	3.00	403	B20/1
Adan	Almonte	Computer Tech. I	Hire probationary status	08/20/14	25	9.0/wk	304	B30/1
Adan	Almonte	Computer Tech. I	Hire probationary status	08/21/14	23	10.0/wk	304	B30/1
Kevin	Kobayashi	Computer Tech. I	Hire probationary status	08/12/14	22	10.0/wk	302	B30/1
Kevin	Kobayashi	Computer Tech. I	Hire probationary status	08/12/14	12	6.0/wk	302	B30/1
Damian	Becerra	Instr. Asst./Rec.	Hire probationary status	08/18/14	60	19.75/wk	85	B11/1
Monique	Garcia	Instr. Asst./Rec.	Hire probationary status	08/15/14	60	19.5/wk	85	B11/1
Nicholas	Horrmann	Instr. Asst./Rec.	Hire probationary status	08/25/14	60	19.5/wk	85	B11/1
Monica	Schwaniger	Instr. Asst./Rec.	Hire probationary status	08/14/14	60	19.5/wk	85	B11/1
Glenn	Ford	Instr. Asst./Reg.	Hire probationary status	09/02/14	28	15.0/wk	302	B11/1
Jessica	Powers	Instr. Asst./Reg.	Hire probationary status	09/03/14	29	16.0/wk	302	B11/1
Jamie	Bachman	Instr. Asst./SE I	Hire probationary status	09/05/14	19	3.50	122	B14/1
Jennifer	Foyt	Instr. Asst./SE I	Hire probationary status	09/05/14	20	4.00	130	B14/1
Jasmine	Gonzalez	Instr. Asst./SE I	Hire probationary status	08/11/14	26	3.80	248	B14/1
Jessica	Keesler	Instr. Asst./SE I	Hire probationary status	08/11/14	22	3.00	126	B14/1
Vanessa	Moore	Instr. Asst./SE I	Hire probationary status	08/11/14	22	3.00	126	B14/1
Carlos	Mota	Instr. Asst./SE I	Hire probationary status	08/29/14	13	6.00	504	B14/1
Jamie	Emery	Instr. Asst./SE II B	Hire probationary status	09/08/14	13	6.00	504	B14/1
Elissa	Arnold	Occupational Therapist	Hire probationary status	08/25/14	12	8.00	505	M14/2
Esther	Manlapaz	Occupational Therapist	Hire probationary status	08/28/14	12	24.0/wk	255/505	M14/2
Delia	Olivas	School Office Manager	Hire probationary status	08/14/14	25	8.00	403	B25/1
Arielle	Miller	Speech/Lang. Tech. Asst.	Hire probationary status	08/25/14	12	3.75	255	B21/1
Rosalie	Chavez	AVID Tutor	Hire regular status	08/28/14	20	9.0/wk	212	\$10.00
Joseph	Licciardone	AVID Tutor	Hire regular status	08/28/14	20	9.0/wk	212	\$10.00
Roy	Redman IV	AVID Tutor	Hire regular status	08/28/14	20	9.0/wk	212	\$10.00
Hector	Sanchez	AVID Tutor	Hire regular status	09/03/14	20	12.0/wk	212	\$10.00
Ai Nhi	Castro	Mental Health Therapist	Hire regular status	08/29/14	54	24.0/wk	504	\$15.00
Lucia	Nguyen	Mental Health Therapist	Hire regular status	08/29/14	54	24.0/wk	504	\$15.00
Stephanie	Noble-King	Mental Health Therapist	Hire regular status	08/25/14	54	24.0/wk	504	\$15.00
Jennifer	Thorp	Mental Health Therapist	Hire regular status	08/27/14	54	24.0/wk	504	\$15.00
Adriana	Alatorre	Playground Sup.	Hire regular status	08/12/14	17	1.00	100	B11/1
Tonya	Jefferson	Playground Sup.	Hire regular status	09/05/14	10	1.00	100	B11/1

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Rufugio	Ortiz	Playground Sup.	Hire regular status	09/08/14	12	1.00	304	B11/1
Wafaa	Wahby	Playground Sup.	Hire regular status	08/25/14	23	1.00	100	B11/1
Jeissel	Howard	Clerical Asst. I/sub	Hire substitute status	08/20/14	99		999	B17/1
Joann	McDonald	Clerical Asst. I/sub	Hire substitute status	09/15/14	99		999	B17/1
Roxanne	Arellano	Clerical Asst. II/BB/sub	Hire substitute status	08/22/14	99		999	B20/1
Marian	Paradise	Clerical Asst. II/sub	Hire substitute status	08/22/14	19		999	B19/1
Allen	Shaw	Computer Tech. I	Hire substitute status	09/09/14	59		409	B30/1
Christopher	Castaneda	Custodian I/sub	Hire substitute status	08/20/14	53		542	B17/1
Mark	Walker	Custodian I/sub	Hire substitute status	08/20/14	53		542	B17/1
Corazon	Abutan	Food Service Asst. I/sub	Hire substitute status	08/12/14	90		606	B08/2
Manal	Boktor	Food Service Asst. I/sub	Hire substitute status	08/11/14	90		606	B08/1
Luis	Cornejo	Food Service Asst. I/sub	Hire substitute status	09/05/14	90		606	B08/1
Rachelle	Magana	Food Service Asst. I/sub	Hire substitute status	08/15/14	90		606	B08/1
Maria	Molina	Food Service Asst. I/sub	Hire substitute status	09/05/14	90		606	B08/1
Delgado Jr.	Rodolfo	Instr. Asst./SE /sub	Hire substitute status	08/25/14	99		999	B14/1
Aaron	Gleason	Instr. Asst./SE I	Hire substitute status	08/22/14	99		999	B14/1
Sobuon	Leng	Instr. Asst./SE I	Hire substitute status	08/19/14	99		999	B14/1
Laura	Milhander	Instr. Asst./SE/sub	Hire substitute status	08/18/14	99		999	B14/1
Jo Renee	Zarate	Instr. Asst./SE/sub	Hire substitute status	08/18/14	99		999	B14/1
Graciela	Franco	Playground Sup./sub	Hire substitute status	08/11/14	28		100	B11/1
Araceli	Hernandez	Playground Sup./sub	Hire substitute status	08/11/14	28		100	B11/1
Luliana	Potter	Playground Sup./sub	Hire substitute status	08/11/14	22		100	B11/1
Lori	Sloan	Playground Sup./sub	Hire substitute status	08/22/14	10		100	B11/1
Diana	Gutierrez	Clerical Asst. II	Increase hours from 3.0/day	07/30/14	16	4.00	403	B19/4
Marlene	Alvarado	Instr. Asst. SE II A	Increase hours from 3.5/transfer	08/11/14	29	6.00	121	B14/6
Chelsy	Egan	Instr. Asst./SE I	Increase hours from 4.0/day	08/11/14	10	6.00	130	B14/1
Amanda	Acevedo	Instr. Asst./SE I	Increase hours from 4.0/transfer	08/11/14	15	4.25	130	B14/1
Patricia	Smith	Instr. Asst./SE II A	Increase hours from 6.0 /day	08/19/14	20	6.50	242	B14/6
Linda	Jimenez	Sup., Child Develop. Svcs	Longevity increase	09/01/14	60	8.00	275	M09/3
Delfia	Andrews	Bus Driver	New school year route	08/06/14	56	25.1/wk	565	B21/6
Roxana	Avilez	Bus Driver	New school year route	08/06/14	56	26.8/wk	565	B21/6
Diane	Bardwell	Bus Driver	New school year route	08/06/14	56	25.0/wk	565	B21/6
David	Berdeja	Bus Driver	New school year route	08/06/14	56	25.0/wk	565	B21/6
Yvonne	Esqueda	Bus Driver	New school year route	08/06/14	56	25.0/wk	565	B21/6

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Donna	Hatton	Bus Driver	New school year route	08/06/14	56	25.0/wk	565	B21/6
Debbie	Javelosa	Bus Driver	New school year route	08/06/14	56	25.1/wk	565	B21/6
Karen	Kingston	Bus Driver	New school year route	08/06/14	56	30.4/wk	565	B21/6
Ramon	Loza	Bus Driver	New school year route	08/06/14	56	25.1/wk	565	B21/6
Cristi	Medina	Bus Driver	New school year route	08/06/14	56	25.4/wk	565	B21/6
Ana	Navarrete	Bus Driver	New school year route	08/06/14	56	25.0/wk	565	B21/6
Oralia	Pirali	Bus Driver	New school year route	08/06/14	56	25.5/wk	565	B21/6
Thomas	Vasquez	Bus Driver	New school year route	08/06/14	56	25.0/wk	565	B21/6
Nina	Wilson	Bus Driver	New school year route	08/06/14	56	25.4/wk	565	B21/6
Armando	Garcia	Computer Tech. II	Promotion from Comp. Tech. I	08/18/14	59	8.00	409	B32/5
Pamela	Adams	Food Service Asst. III	Promotion from Food Serv. Asst. II	09/08/14	90	8.00	606	B16/5
Shelly	Bode	Food Service Asst. III	Promotion from Food Serv. Asst. II	09/08/14	90	8.00	606	B16/5
Kevin	Phillips	Instr. Asst./Rec.	Reinstatement	08/13/14	60	17.5/wk	85	B11/3
Narlin	Flores	Instr. Asst./SE II A	Related class transfer from IA/SE I	08/11/14	29	3.00	121	B14/2
Alicia	Gordon	Instr. Asst./SE II A	Related class transfer from IA/SE I	08/11/14	30	6.00	242	B14/6
Deborah	Katz	Instr. Asst./SE II A	Related class transfer from IA/SE I	08/11/14	29	6.00	242	B14/6
Angela	Corral	Instr. Asst./SE II B	Related class transfer from IA/SE I	08/11/14	15	6.00	242	B14/6
Maria	Fischer	Instr. Asst./SE II B	Related class transfer from IA/SE I	08/26/14	15	6.00	121	B14/2
Rukhsana	Javed	Instr. Asst./SE I	Related class transfer from IA/SE II B	08/18/14	25	5.00	122	B14/6
Maria T.	Gonzalez	Clerical Asst. II/sub	Remove sub classification	08/11/14	99		999	B19/1
Mary Etta	Reece	Playground Sup./sub	Remove sub classification	08/22/14	21		100	B11/1
Tiffany	Eshraghian	AVID Tutor	Rescind resignation dated 6/1/14	08/18/14	20	6.0/wk	212	\$10.00
Lorie	Leocadio	Clerical Asst. II	Resignation	09/01/14	23	8.00	403	B19/3
Steven	Pilar	Instr. Asst./Rec.	Resignation	08/28/14	60	19.5/wk	329	B11/3
Diana	Vasquez	Social Service Asst.	Resignation	08/22/14	21	15.0/wk	302	B17/4
Rocio	Luna	Clerical Asst. II/BB	Resignation on probation	09/15/14	12	3.00	403	B20/1
Lisa	Cavey	Instr. Asst./Rec.	Resignation on probation	09/03/14	22	17.5/wk	310	B11/1
Chadsen	Kat	Instr. Asst./SE I	Resignation on probation	09/08/14	21	3.00	122	B14/1
Lucas	Aiello	School Office Manager	Resignation on probation	09/04/14	30	8.00	403	B25/1
De Avila	Esmeralda	Instr. Asst./Rec.	Resignation-hire sub status	08/25/14	60	19.75/wk	329	B11/3
Melissa	Weise	Instr. Asst./SE I	Return from leave of absence	09/15/14	19	3.00	126	B14/3
Liora	Spivak	Instr. Asst./SE/sub	Separation	09/11/14	99		999	B14/1
Patricia	Small	Playground Sup./sub	Separation	08/18/14	30		100	B11/1
Jessica	Lacy	Transporter/sub	Separation	08/21/14	55		415	B20/1

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Hector	Sanchez	AVID Tutor	Separation-no longer available	09/03/14	20	12.0/wk	212	\$10.00
Christine	Hunter	Clerical Asst. II/sub	Separation-no longer available	08/19/14	99		999	B19/1
Francisco	Gonzalez	Custodian I/sub	Separation-no longer available	08/20/14	53		542	B17/1
Florencio	Lopez	Custodian II/sub	Separation-no longer available	09/09/14	53		542	B24/6
Alyssa	Larnerd	Instr. Asst. SE/sub	Separation-no longer available	08/26/14	99		999	B14/1
Barbara	Neff	Instr. Asst./SE/sub	Separation-no longer available	08/20/14	99		999	B14/1
Krystal	Antunez	Playground Sup.	Separation-no longer available	08/18/14	23	3.0/wk	100	B11/1
Elizabeth	Lujan	Playground Sup.	Separation-no longer available	08/11/14	21	1.60	100	B11/1
Edith	Hoffman	Playground Sup./sub	Separation-no longer available	08/18/14	30		100	B11/1
April	Olson	Playground Sup./sub	Separation-no longer available	09/09/14	21		100	B11/1
Gail	Keller	Food Service Specialist	Service retirement	10/16/14	90	8.00	606	B21/6
Kathy	Maeseele	Ed Media Asst.	Service retirement - hire substitute status	09/05/14	20	10.0/wk	402	B19/6
Yasmin	Duque	Clerical Asst. II/BB	Step raise	09/01/14	12	3.00	403	B20/4
Maria	Medina	Custodian I	Step raise	09/01/14	13	8.00	542	B17/3
Jose	Beltran	Custodian II	Step raise	09/01/14	28	8.00	542	B24/2
Kenyatta	Turner	Director, Nutrition Svcs.	Step raise	09/01/14	90	8.00	606	M18/2
Jennie	Perez	Food Service Specialist	Step raise	09/01/14	90	8.00	606	B21/5
Elizabeth	Inocencio	Instr. Asst./Rec.	Step raise	09/01/14	60	19.75/wk	329	B11/2
Amber	Silvas	Instr. Asst./Rec.	Step raise	09/01/14	60	17.5/wk	85	B11/4
Carla Marie	Tan	Instr. Asst./Rec.	Step raise	09/01/14	60	19.5/wk	329	B11/3
Maricela	Vazquez	Instr. Asst./Rec.	Step raise	09/01/14	60	19.75/wk	329	B11/4
Marcy	Viramontes	Instr. Asst./Rec.	Step raise	09/01/14	60	19.5/wk	85	B11/2
Natalie	Sarver	Instr. Asst./SE II B	Step raise	09/01/14	20	6.00	242	B14/2
Rebecca	Wence	Instr. Asst./SE II B	Step raise	09/01/14	27	6.00	242	B14/4
Brittany	Ziebart	Instr. Asst./SE II B	Step raise	09/01/14	15	6.00	242	B14/4
Katherine	Robinson	Ed Media Asst.	Temporary additional hours	09/20/14	50	3.00	531	B19/6
Lucy	Kalache	Instr. Asst./SE I	Temporary additional hours	08/11/14	16	2.50	122	B14/6
Karina	Martinez	Instr. Asst./SE I	Temporary additional hours	08/11/14	16	3.50	122	B14/2
Donna	Vargas	Reprographics Tech.	Temporary additional hours	07/01/14	50	3.50	519	B20/5
Jana	Benavides	After School Site Lead	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B18/6
Jamie	Chapman	After School Site Lead	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B18/6
Joni	David	After School Site Lead	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B18/6
Matthew	Deemer	After School Site Lead	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B18/3
Rosalia	Martinez	After School Site Lead	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B18/6

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Melissa	Pepin	After School Site Lead	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B18/6
Himashie	Perera	After School Site Lead	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B18/6
Nancy	Todd	After School Site Lead	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B18/6
Oscar	Aranda	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/4
Ashley	Barnett	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/4
Rihab	Beituni	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/1
Varsha	Bhatt	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/6
Brandon	Blaikie	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/5
Marlene	Carbajal	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/2
Samad	Cyrus	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/2
Kimberly	Davis	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/1
Martha	Fernandez	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/3
Anna	Garcia	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/2
Sandybelle	Garcia	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/4
Karen	Gonzalez	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/6
Mayra	Guerra	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/2
Amanda	Helo	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/6
Tawnya	Hodgden	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/6
Maira	Hull	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/1
Michelle	Jon	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/4
Jeffrey	Lawhorn	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/6
Derek	Lee	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/2
Elan	Linn	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/1
Shanti	Lunsford	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/2
Kathryn	Moffa	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/1
Patricia	Morad	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/6
Erika	Moreno	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/5
Beatriz	Ocampo	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/4
Danielle	Ortega	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/6
Patricia	Otto-Gaskill	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/6
Lauren	Regaldo	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/1
Eric	Reyes	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/3
Amber	Silvas	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/3
Keisuke	Takayama	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/4

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Zachary	Torres	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/2
Anna	Turcios	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/3
Michelle	Valenzuela	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/2
Ryan	Victoria	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/6
Marcy	Viramontes	Instr. Asst./Rec.	Temporary additional hours 6/4-6/8/14	06/04/14	60	4.00	85	B11/1
Joni	David	After School Site Lead	Temporary additional hours 7/22-7/24/14	07/22/14	60	8.00	85	B18/6
Diana	Gutierrez	Clerical Asst. II	Temporary additional hours 7/23-8/15/14	07/23/14	16		304	B19/4
Evelyn	Lacy	Instr. Asst./BB	Temporary additional hours 7/28-7/29/14	07/28/14	19	6.00	393	B14/6
Martha	Ramirez	Instr. Asst./BB	Temporary additional hours 7/28-7/29/14	07/28/14	19	6.00	393	B11/6
Linda	Oaks	Ed Media Asst.	Temporary additional hours 7/3-8/15/14	07/03/14	22	NTE 20.	212	B19/1
Rebecca	Weatrowski	Ed Media Asst.	Temporary additional hours 8/11-10/10/14	08/11/14	26	5.00	302	B19/2
Mary Ellen	Rivera	Clerical Asst. II/BB	Temporary additional hours 8/25-12/17/14	08/25/14	90	8.00	606	B20/4
Juan	Fonseca	Social Service Asst.	Temporary additional hours 8/5-8/7/14	08/05/14	51	5.00	510	B17/6
Maria	Orozco	Instr. Asst./BB	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B14/6
Elia	Partida	Instr. Asst./BB	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B14/6
Juliana	Alvarez	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/2
Marina	Carlos	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/4
Mabbel	Chavez	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/2
Travis	Cleveland	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/2
Esmeralda	De Avila	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/1
Raquel	Diaz	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/2
Mariah	Dorse	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/3
Iliana	Faudoa	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/3
Abraham	Garcia	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/2
René	Garcia	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/6
Lourdes	Garcia Salvador	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/4
Lori	Grant	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/6
Reyna	Hernandez	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/2
Jeanne	Hoffa	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/2
Elizabeth	Inocencio	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/1
Bianca	Madrid	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/1
Edith	Mendoza	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/6
Karina	Moreira	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/2
Jeremy	Moreno	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/4

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 09/15/2014
PRESENTED TO THE BOARD OF TRUSTEES: 09/23/2014

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Angela	Naranjo	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/6
Jonathan	Nguyen	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/2
Yvette	Pena	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/2
Erica	Pereyra	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/6
Ehimy	Perez	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/2
Steven	Pilar	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/3
Nadia	Rivera	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/1
Rudy	Robles	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11
Evita	Rodriguez	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/2
Stacey	Ruiz	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/1
Carlos	Saldivar	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/3
Devin	Salmones	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/2
Alexis	Sanchez	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/1
Carla Marie	Tan	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/2
Maricela	Vazquez	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/3
Eric	Yee	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/1
Matthew	Yee	Instr. Asst./Rec.	Temporary additional hours 8/7-8/8/14	08/07/14	60	8.00	329	B11/2
Stephany	Avilez	Social Service Asst.	Temporary additional hours 8/7-8/8/14	08/07/14	25	8.00	302	B17/2
Shawn	Lee-Chong	Instr. Asst./BBK	Temporary additional hours 8/7/14	08/07/14	59	6.00	409	B14/6
Employee	ID 5166	Playground Sup./sub	Termination	08/11/14	28		100	B11/1
Karen	Gonzalez	Instr. Asst./Rec.	Transfer from ASP: Acacia to Raymond	08/11/14	60	19.5/wk	85	B11/6
Nicholas	Horrman	Instr. Asst./Rec.	Transfer from ASP: Fisler to Sunset	08/26/14	60	19.5/wk	85	B11/1
Karen	Gonzalez	Instr. Asst./Rec.	Transfer from ASP: Raymond to Sunset	08/11/14	60	19.5/wk	85	B11/6
Damian	Becerra	Instr. Asst./Rec.	Transfer from ASP: Richman to Raymond	08/18/14	60	19.75/wk	329	B11/1
Tonya	Belleque	Instr. Asst./SE II B	Transfer from Common to Nicolas	08/11/14	20	6.00	242	B14/6
Jenine	Davis	Instr. Asst./SE I	Transfer from Common to Parks	08/11/14	23	3.00	122	B14/3
Leslie	De La Cruz	Instr. Asst./SE I	Transfer from Fisler to Maple	08/11/14	19	6.00	242	B14/6
Peggy	Cooper	Instr. Asst./SE I	Transfer from L.V. to Richman	08/11/14	25	6.50	242	B14/6
Deborah	York	Instr. Asst./SE II A	Transfer from Nicolas to Raymond	08/11/14	24	6.00	242	B14/6
April	Newsome	Instr. Asst./SE I	Transfer from Nicolas to Woodcrest	08/11/14	29	3.00	121	B14/1
Joyce	Benjamin	Instr. Asst./SE II A	Transfer from Orange to Nicolas	08/11/14	20	6.00	515	B14/6
Esther	Baca	Playground Sup.	Transfer from Pac. Dr./decrease hours	08/20/14	23	1.00	100	B11/1
Gia	Moore	Instr. Asst./SE I	Transfer from Richman to Orange	08/11/14	21	3.00	122	B14/2
Karalynn	Hollis	Instr. Asst./SE I	Transfer from Rolling Hills to L.V.	08/11/14	17	3.00	130	B14/2

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 09/15/2014
PRESENTED TO THE BOARD OF TRUSTEES: 09/23/2014

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Chadsen	Kat	Instr. Asst./SE I	Transfer from Rolling Hills to Orange	08/11/14	21	3.00	122	B14/1
Kevin	Kobayashi	Computer Tech. I	Transfer/increase hours	09/02/14	90/28	8.00	606/304	B30/1
Hamangkumar	Patel	Computer Tech. I	Voluntary reduction or hours from 40/wk.	08/28/14	30	30.0/wk	402/302	B30/6
Marleen	Acosta	School Office Manager	Working out of classification 9/2-10/27/14	09/02/14	20	8.00	403	B25/5
Robert	Juarez	Grounds Equip. Opr.	Working out of classification as needed	07/01/14	53	8.00	547	B22/6
Delores	Cortez	After School Site Lead	Working out of classification to 12/31/14	08/04/14	60	32.5/wk	85	B18/5

CONSENT ITEM

DATE: September 23, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services

PREPARED BY: Chanjira Luu, Director, Classified Personnel

SUBJECT: APPROVE/RATIFY AGREEMENT FOR SPECIAL SERVICES WITH ATKINSON, ANDELSON, LOYA, RUUD & ROMO, A PROFESSIONAL LAW CORPORATION, EFFECTIVE JULY 1, 2014 THROUGH JUNE 30, 2017

Background: The District is seeking to use the law firm of Atkinson, Andelson, Loya, Ruud and Romo to provide a variety of legal services on behalf of the District.

The hourly rate and services charges are as follows for July 1, 2014 through June 30, 2015:

Senior Partners	\$230
Partners/Senior Counsel	\$220
Senior Associates	\$215
Associates	\$210
Electronic Technology Litigation Specialist	\$210
Non-Legal Consultants	\$165
Senior Paralegals/Law Clerks	\$140
Paralegals/Legal Assistants	\$135

Rationale: The law firm of Atkinson, Andelson, Loya, Ruud and Romo will provide legal expertise on a variety of issues including personnel matters relating to discipline and labor relations.

Funding: The cost for legal services will be paid from the General Fund (01) at the above referenced hourly rates.

Recommendation: Approve/ratify Agreement for Special Services with Atkinson, Andelson, Loya, Ruud and Romo, a Professional Law Corporation, effective July 1, 2014 through June 30, 2017.

MD:CL:ph
Attachment

AGREEMENT FOR SPECIAL SERVICES

I. PARTIES

This Agreement for Special Services (the “Agreement”) is made this 1st day of July, 2014, between the law firm of ATKINSON, ANDELSON, LOYA, RUUD & ROMO, a Professional Law Corporation, hereinafter referred to as the “Law Firm,” and FULLERTON SCHOOL DISTRICT, hereinafter referred to as “District”.

II. RECITALS; PURPOSE; MATTERS

The District desires to retain and engage the Law Firm to perform legal services on the District’s behalf, and the Law Firm is willing to accept said engagement on the terms and conditions contained in this Agreement. The Law Firm agrees to provide legal services to the District, including representation in administrative and court proceedings, as requested by the District. The place and time for such services are to be designated by the Superintendent of the District or designee.

III. TERMS AND CONDITIONS

A. The term of this Agreement shall be for three years, commencing July 1, 2014, through June 30, 2017. For the period July 1, 2014, through June 30, 2017, the District hereby agrees to pay the Law Firm in connection with the above-referenced services as authorized at the following hourly rates:

	<u>July 1, 2014- June 30, 2015</u>	<u>July 1, 2015- June 30, 2016</u>	<u>July 1, 2016- June 30, 2017</u>
Senior Partners	\$230.00	\$240.00	\$250.00
Partners/Senior Counsel	\$220.00	\$230.00	\$240.00
Senior Associates	\$215.00	\$225.00	\$235.00
Associates	\$210.00	\$215.00	\$225.00
Electronic Technology Litigation Specialist	\$210.00	\$215.00	\$225.00
Non-Legal Consultants	\$165.00	\$170.00	\$175.00
Senior Paralegals/Law Clerks	\$140.00	\$150.00	\$160.00
Paralegals/Legal Assistants	\$135.00	\$145.00	\$155.00

The Law Firm shall bill in quarter-hour increments.

B. Agreements for legal fees at other than the hourly rates set forth above may be made by written mutual agreement for special projects or particular scopes of work. In the

course of traveling to the District or while providing legal services at the District, it may be necessary for the Law Firm to provide billable services to other clients.

C. The Law Firm shall not be obligated to advance costs on behalf of the District; however, for purposes of convenience and in order to expedite matters, the Law Firm reserves the right to advance costs on behalf of the District with the Superintendent or designee's prior approval in the event a particular cost item exceeds \$2,000.00 in amount, and without the prior approval of the District in the event a particular cost item totals \$2,000.00 or less. Typical cost items include, by way of example and not limitation, document preparation and word processing, long distance telephone charges, fax/telecopy charges, copying charges, messenger fees, travel costs, bonds, witness fees, deposition and court reporter fees, transcript costs, expert witness fees, investigative fees, etc. If the Law Firm retains, with authorization from the District, experts or consultants for the benefit of the District, rather than the District contracting directly with any expert or consultant, it is agreed that the District shall pay a five percent (5%) fee ("consultant processing fee") on such expert and consultant costs paid by the Law Firm in order to offset certain costs to the Law Firm resulting from administering and initially paying such expert and consultant fees on behalf of the District.

D. A detailed description of the attorney work performed and the costs advanced by the Law Firm will be prepared on a monthly basis as of the last day of the month and will be mailed to the District on or about the 15th of the following month. Payment of the full amount due, as reflected on the monthly statements, will be due to the Law Firm from the District by the 10th of each month, unless other arrangements are made. In the event there are retainer funds of the District in the Law Firm's Trust account at the time a monthly billing statement is prepared, funds will be transferred from the Law Firm's Trust Account to the Law Firm's General Account to the extent of the balance due on the monthly statement and a credit therefor will be reflected on the monthly statement. Any balance of fees or costs advanced remaining unpaid for a period of 30 days will be subject to a 1% per month service charge.

E. The District agrees to review the Law Firm's monthly statements promptly upon receipt and to notify the Law Firm, in writing, with respect to any disagreement with the monthly statement. Failure to communicate written disagreement with the Law Firm's monthly statement within thirty (30) days of the District's receipt thereof shall be deemed to signify the District's agreement that the monthly billing statement accurately reflects: (a) the legal services performed; and (b) the proper charge for those legal services.

F. The District agrees to fully cooperate with the Law Firm in connection with the Law Firm's representation of the District including, but not limited to, attending mandatory court hearings and other appearances and providing necessary information and documentation to enable the Law Firm to adequately represent the District.

G. The District has the right, at any time, and either with or without good cause, to discharge the Law Firm as the District's attorneys. In the event of such a discharge of the Law Firm by the District, however, any and all unpaid attorneys' fees and costs owing to the Law Firm from the District shall be immediately due and payable.

H. The Law Firm reserves the right to discontinue the performance of legal services on behalf of the District upon the occurrence of any one or more of the following events:

1. Upon order of Court requiring the Law Firm to discontinue the performance of said legal services;

2. Upon a determination by the Law Firm in the exercise of its reasonable and sole discretion, that state or federal legal ethical principles require it to discontinue legal services for the District;

3. Upon the failure of the District to perform any of the District's obligations hereunder with respect to the payment of the Law Firm's fees and costs advanced; or

4. Upon the failure of the District to perform any of the District's obligations hereunder with respect to cooperation with the Law Firm in connection with the Law Firm's representation of the District.

I. In the event that the Law Firm ceases to perform legal services for the District as hereinabove provided, the District agrees that it will promptly pay to the Law Firm any and all unpaid fees or costs advanced, and retrieve all of its files, signing a receipt therefor. Further, the District agrees that, with respect to any litigation where the Law Firm has made an appearance in Court on its behalf, the District will promptly execute an appropriate Substitution of Attorney form.

J. The Law Firm maintains errors and omissions insurance coverage applicable to the services to be rendered.

K. It is understood and agreed that the Law Firm, while engaged in carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an employee of the District.

IV. SPECIALIZED LEGAL SERVICES

For specialized litigation and transactional services in the areas of construction, procurement, technology, prevailing wage, real property, CEQA, mitigation negotiations, school finance, bankruptcy, copyright, trademark, non-profit organizations, and appellate law, the District agrees to pay the Law Firm an hourly rate higher than the above-stated rates, subject to the prior approval of the District. The District shall be informed of such specialized services and rates prior to any billings by the Law Firm.

V. SERVICES PERFORMED BY LAW FIRM-PROVIDED NON-LEGAL CONSULTANTS

The Law Firm has an affiliation with non-legal education consultants who are available to assist the District in areas including, but not limited to, personnel/business office audits, human resources/collective bargaining consultation, public/employee relations surveys and

communications, budget analysis/support services, instructional coaching/counseling at school improvement sites, leadership coaching, board/superintendent relations and best practices, and interim management placement. Although the Law Firm has a financial interest in the work performed by these consultants, the Law Firm is not suggesting or recommending the District utilize consultant services but, rather, offers their services as an accommodation to the District at its sole discretion.

VI. CONSENT TO LAW FIRM COMMUNICATION

As part of our commitment to client service, the Law Firm will send the District periodic alerts on case developments and legislative changes, and notices of Breakfast Briefings, conferences, and other training opportunities designed to help the District with daily legal concerns. The Law Firm will send those and other additional service notices to the District via regular mail and/or electronic mail at the email address which you designate or the email used in your daily communications with us. These email notices are a convenient way to keep the District administrators apprised of important legal changes. By execution of this Agreement, the District and designated contact(s) consent to receive such communications by electronic mail subject to the right of unsubscribe at any time.

VII. ARBITRATION

The parties agree that all disputes which arise between the District and the Law Firm, whether financial or otherwise regarding the attorney-client relationship, shall be resolved by binding arbitration. The parties agree to waive their right to a jury trial and to an appeal.

VIII. DURATION

This Agreement shall be effective July 1, 2014, through June 30, 2017, and thereafter shall continue from month-to-month at the then current hourly rate set forth herein until modified in writing by mutual agreement or terminated by either party upon thirty (30) days' written notice.

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IX. EXECUTION DATE

This Agreement is entered into this 1st day of July, 2014.

“Law Firm”

ATKINSON, ANDELSON, LOYA, RUUD & ROMO

Dated: _____

By: _____
STEVEN J. ANDELSON

“District”

FULLERTON SCHOOL DISTRICT

Dated: _____

By: _____

CONSENT ITEM

DATE: September 23, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
PREPARED BY: Marilee Cosgrove, Program Director, Child Development Services
SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND COAST 2 COAST SOCCER FOR SOCCER LESSONS BETWEEN OCTOBER 1, 2014 AND JANUARY 30, 2015**

Background: Fullerton School District operates an After School Program for 1,300 students at Commonwealth, Maple, Orangethorpe, Pacific Drive, Raymond, Richman, Valencia Park and Woodcrest Elementary Schools, plus Ladera Vista and Nicolas Junior High Schools. The California Department of Education After School Programs provide funding for Title I schools to support extending learning experiences for at-risk children and youth. The program includes one hour of academic support and two hours of standards-based enrichment experiences.

Rationale: To meet the enrichment requirement of the grant-funded Prop 49 After School Education and Safety Program, After School Program students at Woodcrest School and Nicolas Junior High School will receive one soccer lesson per week for a total of 20 classes from Coast 2 Coast Soccer between October 1, 2014 and January 30, 2015.

Funding: Cost not to exceed \$1,700 and is to be paid from Child Development budget #329.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Coast 2 Coast Soccer for Soccer Lessons between October 1, 2014 and January 30, 2015.

MLD:MC:ln
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Coast 2 Coast Soccer** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Contractor shall provide **one (1) soccer lesson per week for a total of twenty (20) classes at Woodcrest School and Nicolas Junior High School as an enrichment requirement for grant-funded Prop 49 After School Education and Safety program** hereinafter referred to as "Services". Services shall be provided by **Coast 2 Coast Soccer**.

2. Term. Contractor shall commence providing Services under this Agreement on **October 1 2014**, and will diligently perform as required and complete performance by **January 30, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **One Thousand Seven Hundred Dollars (\$1,700.00)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **Not Applicable**.

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available

to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening

prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
Attn: _____

CONTRACTOR:
Coast 2 Coast Soccer
Address – On File
City, State, Zip – On File
ATTN: Chris Murphy

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 23rd DAY OF September, 2014.

FULLERTON SCHOOL DISTRICT

Coast 2 Coast Soccer
(Contractor Name)

By:

By:

Robert Pletka, Ed.D.
Superintendent

Signature

Chris Murphy, Co-Owner
(Typed Name, Title)

On File
Taxpayer ID Number

CONSENT ITEM

DATE: September 23, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Ron Mullins, Supervisor, Purchasing and Stores
SUBJECT: APPROVE RENEWAL OF BID NO. FSD-11-12-PUR1, INSTALLATION OF EPSON BRIGHTLINK INTERACTIVE PROJECTOR SYSTEMS AWARDED TO DIGITAL NETWORKS GROUP INC., FOR FISCAL YEAR 2014/2015

Background: Epson BrightLink Interactive Projector Systems have been installed throughout the District. Pursuant to Public Contract Code Section 20111 (a), a competitive bid was prepared by the Purchasing Department to cover 2011/2012 and future installations. The District may, at its sole discretion, extend the contract for up to four additional one-year periods. The total cost per system installed is \$1,105.00. Digital Networks Group Inc., has not increased the installation cost since award of the original contract. District staff is recommending a one-year renewal for the 2014/2015 fiscal year.

Rationale: Epson BrightLink Interactive Projector Systems can be installed in school site classrooms and other District locations to supplement the educational and training goals of the District.

Funding: Multiple funding sources may be used.

Recommendation: Approve renewal of Bid No. FSD-11-12-PUR1, installation of Epson Brightlink Interactive Projector Systems awarded to Digital Networks Group Inc., for fiscal year 2014/2015.

SH:RM:gs

CONSENT ITEM

DATE: September 23, 2014
TO: Robert Plekta, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Jay McPhail, Chief Technology Officer, Technology & Media Services
SUBJECT: APPROVE ADDENDUM BETWEEN FULLERTON SCHOOL DISTRICT AND GOGO LABS, INC., FOR ADDITIONAL TIME FOR THE 3D GAME LAB CONSULTANT TO EXTEND THROUGH JUNE 30, 2015

Background: Board approval was granted on July 29, 2014 for the contract with GoGo Labs, Inc., to provide a personalized learning management system, training and instructional design services to enable hosting of a gamified English/Language Arts and Math middle school curriculum (grades 6-8) in support of the iPersonalize pilot. The specific scope of work is detailed in the original grant and updated annually based on the requests and feedback of school and District leadership. The 3D Game Lab original consultant hours have been expended and needs to be extended through the end of the year.

Rationale: The system provided by GoGo Labs Inc., is essential to the delivery of a personalized learning environment that is both teacher friendly and engages students, tracks progress, awards badges, and provides differentiated learning opportunities.

Funding: Cost for the extension is not to exceed \$12,000 and is to be paid from Unrestricted General Funds.

Recommendation: Approve Addendum between Fullerton School District and GoGo Labs, Inc., for additional time for the 3D Game Lab Consultant to extend through June 30, 2015.

JM:JMC:kh
Attachment

ADDENDUM #1

INDEPENDENT CONTRACTOR AGREEMENT BETWEEN
THE FULLERTON SCHOOL DISTRICT AND GOGO LABS, INC.

This addendum is to increase the amount originally agreed upon and Board approved on July 29, 2014 (Item #1z) to include cost to provide additional support to provide a personalized learning management system, training and instructional design services to enable hosting of a gamified ELA and Math middle school curriculum in support of the iPersonalize pilot. Our 3d Game lab original consultant hours have been used and need to extend through the end of the year.

Original amount of Agreement: \$32,250.00

Requested Increase: \$12,000.00

Total Amended Cost: \$44,250.00

Budget: Unrestricted General Funds

Robert Pletka, Superintendent
Fullerton School District

Date

GOGO LABS, INC.

09/15/2014

Vendor Name

Date

Prepared by: _____
Jay McPhail

CONSENT ITEM

DATE: September 23, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Sherry Dustin, Principal, Parks Junior High School

SUBJECT: APPROVE RUTH GAER, PARKS JUNIOR HIGH SCHOOL TEACHER, TO ATTEND OUT-OF-STATE "2014 AMERICAN COUNCIL ON THE TEACHING OF FOREIGN LANGUAGES (ACTFL) ANNUAL CONVENTION AND WORLD LANGUAGES EXPO" IN SAN ANTONIO, TEXAS, NOVEMBER 20-23, 2014

Background: The 2014 ACTFL Annual Convention and World Languages Expo is specifically designed for foreign language teachers and provides a comprehensive professional development experience for educators of all languages and levels. With hundreds of sessions built around major focus areas such as innovative programs, emerging trends, and research-informed practices.

Rationale: The focus on building an exceptional foreign language classroom that prepare our students for the rigorous and evolving demands in developing global competence and 21st Century skills complements Parks Junior High School's focus of four of Marzano's design questions and implementation of Common Core Standards/ACTFL crosswalks. By attending the interactive and engaging sessions, Mrs. Gaer will acquire valuable skills and instructional techniques in the area of differentiation, the flipped classroom, backwards planning, flexible groupings, and digital portfolios to name a few. Ms. Gaer will be able to share this knowledge with her fellow teachers as a differentiated professional development.

Funding: Cost is not to exceed \$1,000 for pre-convention workshop, registration fee for convention, flight, and 1½-sub days and is to be paid from the Unrestricted General Fund.

Recommendation: Approve Ruth Gaer, Parks Junior High School teacher, to attend out-of-state "2014 ACTFL Annual Convention and World Languages Expo" in San Antonio, Texas, November 20-23, 2014.

JM:SD:nm

DISCUSSION/ACTION ITEM

DATE: September 23, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Janet Morey, Assistant Superintendent, Educational Services

SUBJECT: **ADOPT RESOLUTION #14/15-10 TO ENSURE AVAILABILITY OF TEXTBOOKS AND INSTRUCTIONAL MATERIALS AND CERTIFICATION OF PROVISION OF STANDARDS-ALIGNED INSTRUCTIONAL MATERIALS FOR 2014/2015**

Background: *Education Code Section 60119 and California Code of Regulations, Title 5, Section 9531(c)* require local governing boards to hold an annual public hearing and adopt a resolution stating whether each pupil in the District has sufficient textbooks or instructional materials in each subject consistent with the content and cycles of the curriculum framework adopted by the California State Board of Education. The Resolution for the availability of textbooks and instructional materials complies with the Williams Case requirements.

Notice of the public hearing was posted on September 12, 2014, at Fullerton School District Office, Acacia School, Beechwood School, Commonwealth School, Fern Drive School, Fisler School, Golden Hill School, Hermosa Drive School, Laguna Road School, Maple School, Orangethorpe School, Pacific Drive School, Raymond School, Richman School, Rolling Hills School, Sunset Lane School, Valencia Park School, Woodcrest School, Ladera Vista Jr. High School, Nicolas Jr. High School, and Parks Jr. High School.

Rationale: Districts must comply with the above Education Code, California Code of Regulations, and Williams Case requirements within the eighth week of school.

Funding: Not applicable.

Recommendation: Adopt Resolution #14/15-10 to ensure availability of textbooks and instructional materials and certification of provision of standards-aligned instructional materials for 2014/2015.

JM:nm
Attachment

FULLERTON SCHOOL DISTRICT
BOARD OF TRUSTEES

RESOLUTION #14/15-10 TO ENSURE AVAILABILITY OF TEXTBOOKS AND INSTRUCTIONAL MATERIALS AND CERTIFICATION OF PROVISION OF STANDARDS-ALIGNED INSTRUCTIONAL MATERIALS FOR 2014/2015

WHEREAS, Education Code Section 60119 establishes steps and procedures to ensure the availability of textbooks and instructional materials in order to be eligible to receive funds for that purpose, and;

WHEREAS, the procedures require that school districts take appropriate action to ensure the availability of textbooks and instructional materials on a yearly basis, and;

WHEREAS, pursuant to Education Code Sections 60119, the Board is required to hold a public hearing to encourage participation by parents, teachers, members of the community interested in the affairs of the District, and bargaining unit leaders, and;

WHEREAS, the Board is required to provide 10-days' notice of the public hearings, and;

WHEREAS, the notice shall contain the time, place, and purpose of the hearing and be posted in three public places within the school district, and;

WHEREAS, the hearing shall be held at a time that will encourage the attendance of teacher and parents and guardians of pupils who attend the schools in the District and shall not take place during or immediately following school hours, and;

WHEREAS, the governing board of a school district, as part of the required hearing, shall also make a determination as to whether each pupil enrolled in a foreign language or health course has sufficient textbooks or instructional materials that are consistent with the content and cycles of the curriculum frameworks adopted by the State Board of those subjects, and

WHEREAS, a public hearing was held on September 23, 2014, which is on or before the eighth week of school and which did not take place during or immediately following school hours, and;

WHEREAS, the governing board is required to make a determination, through a resolution, as to whether each pupil in each school in the District has, sufficient textbooks or instructional materials, or both, that are aligned to the content standards adopted pursuant to Education Code Section 60605 or 60605.8 and Education Code Section 33126(b)(6) in each of the following subjects, as appropriate, that are consistent with the content and cycles of the curriculum framework adopted by the State Board:

- (i) Mathematics,
- (ii) Science,
- (iii) History-social science,
- (iv) English / language arts, including the English language development component of an adopted program and Intensive Intervention,
- (v) Visual & Performing Arts.

NOW, THEREFORE BE IT RESOLVED, that the governing board makes the determination that each pupil of the District, has available sufficient textbooks and instructional materials, or both, that are aligned to the content standards adopted pursuant to Education Code Section 60605 or 60605.8 and Education Code Section 33126(b)(6) in each subject listed above, consistent with the content and

cycles of the curriculum framework adopted by the State Board and adopted by this Board in accordance with the procedures as established.

BE IT FURTHER RESOLVED, that for the 2014/2015 school year, the Fullerton School District, has provided each pupil with sufficient textbooks or instructional materials, or both, that are aligned to the content standards adopted pursuant to Education Code Section 60605 or 60605.8 and Education Code Section 33126(b)(6) in each subject listed above, consistent with the content and cycles of the curriculum framework adopted by the State Board for those subjects.

BE IT FURTHER RESOLVED, that for the 2014/2015 school year, that the governing board of the Fullerton School District hereby certifies that as of this date, each pupil in the District in transitional kindergarten through grade eight has been provided with a standards-aligned textbook or basic instructional materials that are consistent with the content and cycles of the curriculum frameworks adopted by the State Board in the areas of history/social science, mathematics, reading/language arts, science, and to each pupil enrolled in a foreign language or health course.

Ayes:

Noes:

Absent:

I, Robert Pletka, Ed.D., Secretary to the Board of Trustees of the Fullerton School District of Orange County, California, hereby certify that the above and foregoing Resolution was duly and regularly adopted by said Board of Trustees at the regular meeting thereof held on the 23rd day of September 2014, and passed by a _____ vote of said Board of Trustees.

IN WITNESS WHEREOF this 23rd day of September 2014.

Lynn Thornley, Clerk
Fullerton School District

Robert Pletka, Ed.D., Secretary
Fullerton School District

Resolution: #14/15-10

8/25/14nm

DISCUSSION/ACTION ITEM

DATE: September 23, 2014
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
SUBJECT: APPROVE BOARD ANNUAL GOALS FOR 2014/2015 SCHOOL YEAR

Background: An attribute of a successful school district is the development and implementation of agreed-upon annual goals. The goals become the yearly focus upon which the District functions and is instrumental in developing a budget plan that meets the learning needs of all students.

Considerable progress has been made throughout the years by Fullerton School District in meeting the educational needs of all students in the 21st Century. The District desires to continue to focus its efforts on how to best meet these needs and continue to move all students to proficiency. The Board of Trustees is being asked to review and adopt the Board Annual Goals for the current 2014/2015 school year.

Rationale: In order to provide a Districtwide focus for educational excellence for the current school year, it is necessary for the Board to review and adopt its annual goals. This item gives the Board the opportunity to discuss and adopt these goals including any revisions from previously approved Board annual goals.

Funding: Not applicable.

Recommendation: Approve Board Annual Goals for 2014/2015 school year.

RP:cs
Attachment



Great Schools
Successful Kids

Fullerton School District Board of Trustees Annual Goals

~~To maximize high levels of student achievement, engagement and high quality education for all students by implementing and monitoring research based instructional models, educational technology, arts education, and the new Common Core Standards. Measured by increasing the average rating of FSD schools' similar school ranking and increasing student attendance percentages.~~

1a. To maximize high levels of student achievement, and high quality education for all students by implementing and monitoring research based instructional models, educational technology, arts education, and California State Standards Measured by API scores.

1b. To maximize high levels of student engagement by utilizing research based instructional strategies such as educational technology.

2. To ensure long-term District financial stability that provides adequate funding for all desired programs, facilities, and the resources necessary to attract and retain superior employees, while eliminating structural deficit spending in the Unrestricted General Fund.

3. To explore increasing the number of educational choices for Fullerton parents by exploring Specialty programs (e.g. STEM, Dual Immersion).

4. To explore new educational delivery systems that increase efficiencies and opportunities for student differentiation (e.g. distance learning).

5. To improve communication with community and staff as measured by survey data.

6. To increase District accountability for administrators, teachers and classified staff by creating systems that enhance student achievement, customer service, and communication as measured by improvements in State and District test scores and customer service ratings.

7. To improve the quality of the junior high education experience by increasing interest in attending our three junior high schools and improving student engagement (with special programs such as STEM and Educational Technology), as measured by student surveys, parent surveys and school of choice requests.

8. To ensure appropriate attention is placed on emergency preparedness activities to safeguard our students, staff and campus visitors. Emergency preparedness includes identifying and assessing risks, mitigation activities to prevent/lessen the chance of risks, planning for emergency events, and response/recovery.

*Adopted by the Board of Trustees- December 11, 2012
-Revised December 10, 2013*

ADMINISTRATIVE REPORT

DATE: September 23, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Rachel Grantham, Financial Analyst
SUBJECT: DEVELOPER FEES REPORT

Background: AB 518, Chapter 70, Statutes of 1989, requires an annual report of Developer Fees Income and Expenditures. For 2013/2014, the Capital Facilities Fund reflects a July 1, 2013, beginning balance of \$1,847,970, income of \$1,527,797, expenses of \$819,927, and a June 30, 2014, ending balance of \$2,555,840.

This information is recapped in the District's SACS Unaudited Actuals submitted to the Board of Trustees on September 9, 2014 (Item #2b). Of the \$819,927 total expenditures reported on the SACS Form 25, the funds spent by school sites are presented in the attached report.

Rationale: By presenting the Developer Fees Report, the District is meeting its annual disclosure requirements.

Funding: Not applicable.

Recommendation: Not applicable.

SH:RG:gs
Attachment

FULLERTON SCHOOL DISTRICT
DEVELOPER FEE REPORT 2013/2014

Site/Building/Equipment to house student enrollment at:

\$	225,378	ACACIA
\$	112,183	BEECHWOOD
\$	92,466	COMMONWELATH
\$	66,781	FERN DRIVE
\$	78,606	GOLDEN HILL
\$	77,261	LAGUNA ROAD
\$	36,905	ORANGETHORPE
\$	481	PACIFIC DRIVE
\$	8,840	RICHMAN
\$	507	SUNSET LANE
\$	47,227	VALENCIA PARK
\$	4,098	WOODCREST
\$	16,773	TRANSPORTATION
\$	20,191	CENTRAL COSTS
\$	771	COUNTY ADMIN COSTS
\$	31,460	LOAN PAYMENT

\$ 819,927

ADMINISTRATIVE REPORT

DATE: September 23, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services

SUBJECT: “SUNSHINE” FULLERTON SCHOOL DISTRICT’S PROPOSAL TO NEGOTIATE WITH FULLERTON ELEMENTARY TEACHERS ASSOCIATION FOR THE 2014/2015 SCHOOL YEAR

Background: Meeting and negotiating shall not take place on any proposal until a reasonable time has elapsed after the submission of the proposal to enable the public to become informed and until the public has had the opportunity to express itself regarding the proposal at a Board meeting.

Rationale: Government Code Section 3547 requires that all initial proposals of exclusive representative and of public school employers relating to matters within the scope of representation be presented at a public meeting. Proposals become public record once they are presented (“sunshined”).

Funding: Not applicable.

Recommendation: Not applicable.

MLD:nm
Attachment

FULLERTON SCHOOL DISTRICT
SUNSHINE
Agreement to Open with FETA
2014-2015 and 2015-2016 Agreement
September 16, 2014

ARTICLE 11 EVALUATION PROCEDURES

The District is interested in finalizing the evaluation form and procedures based upon three-year draft model.

ARTICLE 14 CLASS SIZE

The District has an interest in reviewing the certificated class size ratios for the 2014-2015 and 2015-2016 school years in order to maintain fiscal solvency.

ARTICLE 16: SALARIES

The District has interest in negotiating salaries and salary schedules for the two school year referenced above.

ARTICLE 17 FRINGE BENEFITS

The District has an interest in reviewing Fringe Benefits for current and retired association members. This includes modifying the current plan levels offered to employees.

ARTICLE 29 MISCELLANEOUS PROVISIONS

The District is interested in discussion on Merit Pay options and/or Pathway stipends.

Fullerton School District
1401 W. Valencia Drive
Fullerton, California 92833

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

REGULAR BOARD MEETINGS OF THE BOARD OF TRUSTEES are held in the District Administration Building Board Room, unless otherwise noted, at 5:00 p.m. with closed session, 6:00 p.m. open session. Board meetings are scheduled once during the months of January, March, April, July, August, November, and December and twice during the months of February, May, June, September, and October. The Regular Board agenda is posted a minimum of 72 hours prior to the meeting, and a Special Board meeting agenda is posted a minimum of 24 hours prior to the meeting.

AGENDA ITEMS – Per Board Bylaw 9322, a member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request must be in writing and submitted to the Superintendent's Office with supporting documents and information. The Board President and Superintendent shall decide whether a request is within the subject matter jurisdiction of the Board. Items not within the subject matter jurisdiction of the Board may not be placed on the agenda. In addition, the Board President and/or Superintendent shall determine if the item is merely a request for information or whether the issue is covered by an existing policy or administrative regulation before placing the item on the agenda.

PUBLIC COMMENTS/PERSONS ADDRESSING THE BOARD – The Board meeting follows rules of decorum. Per Board Bylaw 9323, the Board shall give members of the public an opportunity to address the Board on any item of interest to the public that is within the subject matter jurisdiction of the Board, either before or during the Board's consideration of the item. At a time so designated on the agenda at a regular meeting, members of the public may bring before the Board matters that are not listed on the agenda that are within the jurisdiction of the Board. The Board shall take no action or have discussion on any item not appearing on the posted agenda, except as authorized by law. Furthermore, the Board may respond to the public by referring the comment/question to the Superintendent for a response or by asking the Superintendent to report back to the Board concerning the matter.

Persons wishing to address the Board are requested to complete and submit a "Request to Speak" slip to the secretary. A person wishing to be heard by the Board shall first be recognized by the President and shall then proceed to comment, beginning with stating his/her name for the record. Individual speakers shall be allowed three minutes to address the Board on each agenda or non agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the posted agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of the Board meeting agenda. With Board consent, the President may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. The President may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add.

CONSENT ITEMS – These items are considered routine and will be acted upon by one motion unless a member of the Board or staff requests that an item be discussed and/or removed from the consent calendar for separate action.

AMERICANS WITH DISABILITIES ACT – In compliance with the Americans with Disabilities Act, an individual requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent or designee at (714) 447-7410. Notification must be given within 72 hours prior to a Board meeting in order to enable the District to make reasonable arrangements to ensure accommodation and accessibility to the meeting.

FULLERTON SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, September 23, 2014
5:30 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

President Meyer called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:31 p.m. and she led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Janny Meyer, Hilda Sugarman, Chris Thompson, Lynn Thornley

Administration present: Dr. Robert Pletka, Mr. Mark Douglas, Mrs. Susan Hume, Mrs. Janet Morey

Recess to Closed Session – Agenda

At 5:32 p.m., the Board recessed to Closed Session for: •Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mark Douglas [Government Code sections 54954.5(f), 54957.6]
•Potential Litigation [Government Code section 54956.9(b)(1)]

Call to Order, Pledge of Allegiance, and Report From Closed Session

The Board returned to Open Session at 6:00 p.m. and Kristin Montoya, FETA President, led the pledge of allegiance to the flag.

In Closed Session, the Board voted 5-0 to Approve Final Settlement Compromise and Release Agreement between the Fullerton School District and the parent of Student ID #604453. The District agrees to reimburse to the Petitioners an amount not to exceed One Thousand Dollars (\$1,000.00) for attorney's fees.

Public Comments

Dr. George Giokaris, Superintendent for the Fullerton Joint Union High School District, gave an update regarding the potential local bond measure (Measure I) for the high school district. Dr. Giokaris thanked the Fullerton community and the Fullerton School District for the ongoing partnership throughout the years.

Introductions/Recognitions

Janny Meyer shared Dr. Craig Bertsch was promoted to Assistant Superintendent of Personnel Services and Emy Flores to Assistant Superintendent of Educational Services, both effective January 1, 2015. Dr. Bertsch and Mrs. Flores introduced their families/friends that were present at the Board meeting.

The Board recessed at 6:14 p.m., to hold a reception in honor of Dr. Bertsch and Mrs. Flores. The Board resumed Open Session at 6:35 p.m.

Item #3b was heard at this time.

3b. "Sunshine" Fullerton School District's proposal to negotiate with Fullerton Elementary Teachers Association for the 2014/2015 school year.

Mark Douglas, Assistant Superintendent of Personnel Services, reported this is the first reading of FSD's proposal to negotiate with FETA and final approval will be presented to the Board at the October 14, 2014 Board meeting.

Superintendent's Report

Dr. Pletka shared his heart-felt appreciation to staff and administrators for their hard work during this year of monumetary changes. He said that this year marks the largest educational change in over 40 years. Dr. Pletka is working with parents and staff to mitigate any questions. He stated he is proud of FSD staff for their ongoing support to make it a successful year.

Introductions/Recognitions

Dr. Craig Bertsch, Director of Administrative Services, presented the Catch me at My Best Recipients for the month of September 2014: Bill Flores (Maintenance and Operations), Jose Sotelo (custodian/Nicolas Junior High School), Ana Arellano-Hernandez (teacher, Orangethorpe School), Melinda Taylor (Student Support Services), Veronica Maciel (Student Support Services), Maria Hill (Business Services), Grounds Department Staff, Maintenance and Operations Department, Karen Hernandez (Technology and Media Services), Beci Weed (Technology and Media Services), and Sung Chi (Educational Services).

Information from the Board of Trustees

Trustee Thompson– He commented that staff are experiencing big educational changes this year and the tension that is caused by these changes. Trustee Thompson commented that he feels he is being heard with issues that may arise.

Trustee Thornley- no report.

Trustee Sugarman- She commented she has received positive feedback about some of the benchmarks being dropped to alleviate the work load on certificated staff. She thanked everyone who attended the Toast to Learning Wine Auction on September 20, 2014. The event tops the record for the highest amount of people attending and the highest amount of money raised. Trustee Sugarman thanked the Anaheim White House restaurant for providing great pricing throughout the history of the event; Dr. Pletka for speaking on behalf of Fund-a-Need; Richman School and its students who participated in the augmented reality; and Ann Kozma for her support of the augmented reality. She announced Doug Boughter, teacher at Nicolas Junior High School, was selected as the recipient of the “vote for your favorite teacher” at the Toast to Learning Wine Auction. Trustee Sugarman thanked the sites and everyone who donated towards the event.

Trustee Berryman- She, too echoed the sentiment on the success of the Toast to Learning Wine Auction. She enjoyed seeing the students from Richman and Robert C. Fisler Schools participating at the event. She attended Patriot Day at Robert C. Fisler School.

President Meyer- She attended Patriot Day at Robert C. Fisler School along with Trustee Berryman. She shared the Fullerton Cares autism event helped raise approximately \$18,000 and was very successful. She thanked Trustee Sugarman and her family for their continuous support and commitment every year to make the Toast to Learning Wine Auction a grand event. She is looking forward to attending the Golden Bell site validation visit at Maple School on September 25.

Information from DELAC, PTA, FETA, CSEA, FESMA

DELAC- Denise Victoria- She thanked Maple School for hosting the first DELAC meeting for 2014/15. The goals and objectives for DELAC were reviewed. Parents worked in grade-level groups to discuss topics such as Common Core State Standards, SBAC Assessments, junior high school requirements, homework, bullying/cyberbullying, nutrition, school safety, benchmark assessments and other areas of interest.

PTA Council – no report.

FETA – Kristin Montoya- She thanked the entire team who coordinated the Toast to Learning Wine Auction. Many teachers attended the event and helped support by bidding on the silent auction. She reported many teachers are spending a lot of time trying to understand what is being asked of them as they play for Common Core. Dr. Pletka will be meeting with an FETA team to discuss their concerns and suggested solutions to alleviate their concerns. Mrs. Montoya thanked Janet Morey (Assistant Superintendent of Educational Services) and Emy Flores (Director of Instructional Services) for hearing the voices of FETA members at PAL meetings.

CSEA– no report.

FESMA – Robert Johnson- He shared the OCSBA/ACSA Joint Dinner Meeting will be held on October 8, 2014 at the Irvine Marriott.

Information Items

The District Activities Calendar is available at the following URL:

<http://www.fullertonsd.org/district/calendar/>

Approve Minutes

Moved by Lynn Thornley, seconded by Hilda Sugarman and carried 5-0 to approve the minutes of the Regular meetings on September 9, 2014.

Approve Consent Agenda and/or Request to Move An Item to Action

Consent Items

Moved by Chris Thompson, seconded by Lynn Thornley and carried 5-0 to approve the consent items.

- 1a. Approve/Ratify Certificated Personnel Report.
- 1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.
- 1c. Approve/Ratify purchase orders numbered I22C0028, I22D0209 through I22D0249, I22M0100 through I22M0112, I22R0177 through I22R0200, I22S0004, I22T0001 through I22T0002, I22V0054 through I22V0062, I22X0262 through I22X0267, and I22Y0042 for the 2014/2015 fiscal year.
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 170162 through 170212 for the 2014/2015 school year.
- 1e. Approve/Ratify warrants numbered 94370 through 94560 for the 2014/2015 school year.
- 1f. Approve/Ratify Nutrition Services warrants numbered 10486 through 10498 for the 2014/2015 school year.
- 1g. Adopt Resolution number 14/15-B008 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.
- 1h. Approve/Ratify warrant number 1095 for the 2014/2015 school year (District 40, Van Daele).
- 1i. Approve/Ratify warrant number 1151 for the 2014/2015 school year (District 48, Amerige Heights).
- 1j. Approve/Ratify Classified Personnel Report.
- 1k. Approve/ratify Agreement for Special Services with Atkinson, Andelson, Loya, Ruud and Romo, a Professional Law Corporation, effective July 1, 2014 through June 30, 2017.
- 1l. Approve Independent Contractor Agreement between Fullerton School District and Coast 2 Coast Soccer for Soccer Lessons between October 1, 2014 and January 30, 2015.
- 1m. Approve renewal of Bid No. FSD-11-12-PUR1, installation of Epson Brightlink Interactive Projector Systems awarded to Digital Networks Group Inc., for fiscal year 2014/2015.
- 1n. Approve Addendum between Fullerton School District and GoGo Labs, Inc., for additional time for the 3D Game Lab Consultant to extend through June 30, 2015.
- 1o. Approve Ruth Gaer, Parks Junior High School teacher, to attend out-of-state "2014 ACTFL Annual Convention and World Languages Expo" in San Antonio, Texas, November 20-23, 2014.

Discussion/Action Items

- 2a. Adopt Resolution #14/15-10 to ensure availability of textbooks and instructional materials and certification of provision of standards-aligned instructional materials for 2014/2015.

It was moved by Chris Thompson, seconded by Beverly Berryman, and carried 5-0 to adopt Resolution #14/15-10 to ensure availability of textbooks and instructional materials and certification of provision of standards-aligned instructional materials for 2014/2015

- 2b. Approve Board Annual Goals for 2014/2015 school year.

Dr. Pletka shared the Board Annual Goals were revised for Goal #1 to be separated to #1a and #1b and reads as follows:

- 1a. To maximize high levels of student achievement, and high quality education for all students by implementing and monitoring research based instructional models, educational technology, arts education, and California State Standards Measured by API scores; 1b. To maximize high levels of student engagement by utilizing research based instructional strategies such as educational technology.

The Board held discussion regarding concentrating on current programs and not adding any new programs at this time. The Board requested Board Annual Goals #3 and #4 be moved as future goals and be placed as Goals #7 and #8. The Board will take action on the revised Board Annual Goals for 2014/15 at the October 14, 2014 Board Meeting.

Administrative Reports

3a. Developer Fees Report.

Susan Hume discussed with the Board the Developer Fees Report.

3b. "Sunshine" Fullerton School District's proposal to negotiate with Fullerton Elementary Teachers Association for the 2014/2015 school year.

Item #3b was previously addressed.

Board Member Request(s) for Information and/or Possible Future Agenda Items

Chris Thompson made a motion, seconded by Beverly Berryman to receive follow up information regarding shade structures.

Adjournment

President Meyer adjourned the Regular meeting on September 23, 2014 at 7:30 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, October 14, 2014
5:00 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

5:00 p.m.- Call to Order, Pledge of Allegiance

Location: Board Room

5:00 p.m.- Recess to Closed Session – Agenda:

- Conference with District’s Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mark Douglas [Government Code sections 54954.5(f), 54957.6]
- Conference with Legal Counsel – Existing litigation –Government Code Section 54956.9(d)(1); One (1) Case, Case No: 30-2014-00737610-CU-CR-CJC.

6:00 p.m.- Open Session, Call to Order, Pledge of Allegiance

Workshop on Merit System including roles of Personnel Commission and Board of Trustees
(Location: Educational Leadership Center)

7:00 p.m. – Open Session, Call to Order, Pledge of Allegiance, Report from Closed Session

Location: Board Room

Public Comments/Persons Addressing the Board – Policy

The Board meeting follows rules of decorum. Per Board Bylaw 9323, the Board shall give members of the public an opportunity to address the Board on any item of interest to the public that is within the subject matter jurisdiction of the Board, either before or during the Board's consideration of the item. At a time so designated on the agenda at a regular meeting, members of the public may bring before the Board-matters that are not listed on the agenda that are within the jurisdiction of the Board. The Board shall take no action or have discussion on any item not appearing on the posted agenda, except as authorized by law. Furthermore, the Board may respond to the public by referring the comment/question to the Superintendent for a response or by asking the Superintendent to report back to the Board concerning the matter.

Persons wishing to address the Board are requested to complete and submit a “Request to Speak” slip to the secretary. These slips are available at the reception counter. If you would like your written speech to be referenced in the minutes, please provide a copy to the Board Secretary.

Public Comments

Introductions/Recognitions

FIRST Lego League Robotics, Parks Junior High School

Superintendent’s Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Information/Discussion Item

District Facilities Update

Information Items

The District Activities Calendar is available at the following URL:
<http://www.fullertonsd.org/district/calendar/>

Approve Minutes

Regular Meeting September 23, 2014

Approve Consent Agenda and/or Request to Move An Item to Action

Consent Items

Actions for consent items are consistent with approved practices of the District and are deemed routine in nature. Since Trustees receive Board agenda backup information in advance of scheduled meetings, they are prepared to vote with knowledge on the consent items. Board Members routinely contact District staff for clarification of Board items prior to the meeting. Consent items are voted on at one time, although any such item can be considered separately at a Board member's request, in which event it will be acted upon subsequent to action on the consent items.

- 1a. Approve/Ratify Certificated Personnel Report.
- 1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.
- 1c. Approve/Ratify purchase orders numbered I22B0007 through I22B0009, I22C0029 through I22C0048, I22D0250 through I22D0331, I22M0113 through I22M0122, I22R0201 through I22R0315, I22S0005, I22V0063 through I22V0075, and I22X0268 through I22X0291 for the 2014/2015 fiscal year.
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 170213 through 170285 for the 2014/2015 school year.
- 1e. Approve/Ratify warrants numbered 94561 through 94884 for the 2014/2015 school year.
- 1f. Approve/Ratify Nutrition Services warrants numbered 10499 through 10544 for the 2014/2015 school year.
- 1g. Approve/Ratify change order for purchase order number I48R0001 for the 2014/2015 fiscal year for District 48 (Amerige Heights).
- 1h. Adopt Resolutions numbered 14/15-B009 through 14/15-B01215 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.
- 1i. Approve/Ratify the purchase of just-in-time classroom and office supplies from Val Verde Unified School District's (USD) Piggyback Just-N-Time Classroom and Office Supply System Districtwide Bid #12/13-001 awarded to Southwest School & Office Supply.
- 1j. Approve/Ratify the closure of the Alliance of Schools for Cooperative Insurance Programs (ASCIP) bank account held at Bank of America to open a new account and move funds to Wells Fargo, effective November 1, 2014.
- 1k. Approve/Ratify agreement with Architecture 9, LLLP, for architectural services.
- 1l. Adopt Resolution #14/15-12 proclaiming October 23, 2014, as "Lights On After School Day" for the Fullerton School District.
- 1m. Approve Independent Contractor Agreement between Fullerton School District and Brent

Kollmansberger effective October 15, 2014 through June 30, 2015.

1n. Approve Revised Board Annual Goals for 2014/2015 school year.

1o. Approve/Ratify 2014/2015 Master Contract between Fullerton School District and the Orange County Department of Education (OCDE) Business Division for Medi-Cal administrative activities effective July 1, 2014 through June 30, 2015.

1p. Approve Nonpublic Agency (NPA) Master Contract between Fullerton School District and Prestine Rehab Care for speech/language services from October 15, 2014 through June 30, 2015.

1q. Approve Independent Contractor Agreement with Fullerton School District and Learning Partners Inc., dba Sylvan Learning Center to provide supplemental support services from October 15, 2014 through May 22, 2015.

1r. Approve Independent Contractor Agreement with Fullerton School District and Professional Tutors of America, Inc., to provide supplemental support services from October 15, 2014 through May 22, 2015.

1s. Approve Independent Contractor Agreement with Fullerton School District and Tutoring USA Inc., dba Club Z! to provide supplemental support services from October 15, 2014 through May 22, 2015.

1t. Approve the Marshall B. Ketchum University (MBKU)/Southern California College of Optometry (SCCO) Children's Vision Program Grant for Maple and Woodcrest Schools beginning October 15, 2014 with automatic renewal for an additional three-year period ending October 15, 2017.

1u. Approve/Ratify 2014/2015 Memorandum of Understanding (MOU) between Fullerton School District and Anaheim City School District for special education programs and services effective July 1, 2014 through June 30, 2015.

1v. Approve Williams Litigation Settlement Uniform Complaint Report for Quarter 1 (July 1, 2014 – September 30, 2014).

1w. Approve agreement between Fullerton School District (FSD) and Haiku Learning Management System (LMS) for 15,000 users.

1x. Approve out-of-state conference attendance for Dr. Robert Pletka for the Superintendents' Summit to be held in Washington, D.C., at a future date in November 2014.

1y. Approve/Ratify PBS SoCal / KOCE-TV Membership for 2014/2015.

1z. Approve/Ratify Federal Work Study Placement Agreement between Raymond Elementary School and North Orange County Community College District to commence July 1, 2014 through June 30, 2015.

Discussion/Action Items

2a. Approve Fullerton School District's proposal to negotiation with Fullerton Elementary Teachers Association for the 2014/2015 and 2015/2016 school years.

2b. Adopt Resolution #14/15-11 authorizing the closure of the Special Reserve Fund for Other Than Capital Outlay Projects (Fund 1717) and Special Reserve Fund for Postemployment Benefits (Fund 2020).

Administrative Report

3a. Sunshine Fullerton Elementary Teachers Associations' 2014/2015 and 2015/2016 proposal to

negotiate with Fullerton School District.

Board Member Request(s) for Information and/or Possible Future Agenda Items

Adjournment

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, November 18, 2014, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: October 14, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s), promotion(s), extra duty assignment(s), resignation(s), retirement(s), and leave of absence(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

MLD:ad
Attachment

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO
THE BOARD OF TRUSTEES ON OCTOBER 14, 2014**

NEW HIRE(S)

NAME/NAMES	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Kathryn Rodriguez	2 nd Grade/ Fisler	II/1	100	09/23/2014
Damien Robinson	SDC Primary/Fern	III/5	100	10/06/2014
Hope Altman	Substitute Teacher	Employ	100	09/19/2014
Regina Baker	Substitute Teacher	Employ	100	09/08/2014
Jessica Bernal	Substitute Teacher	Employ	100	09/12/2014
Kelly Bosshart	Substitute Teacher	Employ	100	09/11/2014
Kimberly Davis	Substitute Teacher	Employ	100	09/15/2014
Susan DeVillez	Substitute Teacher	Employ	100	09/12/2014
Michael Duncan	Substitute Teacher	Employ	100	09/11/2014
Stephen Duncan	Substitute Teacher	Employ	100	09/08/2014
Rosa Ferreira	Substitute Teacher	Employ	100	09/11/2014
Nancy Frausto	Substitute Teacher	Employ	100	09/05/2014
Carolyn Holliman	Substitute Teacher	Employ	100	09/08/2014
Ester Kim	Substitute Teacher	Employ	100	09/05/2014
Ayn Learn	Substitute Teacher	Employ	100	09/10/2014
Jennifer Maddock	Substitute Teacher	Employ	100	09/16/2014
Claudia Michelli	Substitute Teacher	Employ	100	09/19/2014
Tasia Minecki	Substitute Teacher	Employ	100	09/12/2014
Kiara Moreno	Substitute Teacher	Employ	100	09/05/2014
Sandra Peterson	Substitute Teacher	Employ	100	09/12/2014
Terrill Pittman	Substitute Teacher	Employ	100	09/05/2014
Sokuntheary Procaccini	Substitute Teacher	Employ	100	09/08/2014
Jennifer Rumfola	Substitute Teacher	Employ	100	09/19/2014
Christy Saez	Substitute Teacher	Employ	100	09/05/2014
Dustin Schultz	Substitute Teacher	Employ	100	09/09/2014

FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO THE BOARD OF TRUSTEES ON OCTOBER 14, 2014

NEW HIRE(S)-CONTINUED

NAME/NAMES	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Jennifer Sinclair	Substitute Teacher	Employ	100	09/11/2014
Julie Torresluna	Substitute Teacher	Employ	100	09/05/2014
Jeanette Vazquez	Substitute Teacher	Employ	100	09/09/2014
Kiyoko Williams	Substitute Teacher	Employ	100	09/16/2014
Lily Yee	Substitute Teacher	Employ	100	09/16/2014
Emily Thompson	Substitute Teacher	Employ	100	09/11/2014

PROMOTION(S)

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Rochelle Wolf	Assistant Principal/ Orangethorpe	V/F	403	09/29/2014

EXTRA DUTY ASSIGNMENT(S)

School Psychologist Team Lead

**Approve \$3,000 stipend from budget #255 for School Psychologist Team Lead
For the 2014-2015 school year. LEA approved May 20, 2014 for the following certificated personnel:**

Ann Kim

PAR Joint Panel

Approve \$1,000 stipend for membership and participation in PAR Joint Panel. Stipend to be paid in two installments; January and May, not to exceed \$500 for each installment. For the following certificated personnel:

Terry Radzai-Sanchez

Andy Montoya

Darlene Naslund

PBIS

Approve contract hourly rate for participation in PBIS on August 4, 2014, from budget #302. Not to exceed 6 hours, for the following certificated personnel:

Caroline Boehm
Patricia Leibrecht

Tracy Ramont
Robert Rivera

Denise Segundo

Kindergarten Student Testing

Approve \$100 stipend for Kindergarten student testing on August 5, 2014, from budget #304. For the following certificated personnel:

Michelle Brantzeg

Joanne Higgs

FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO THE BOARD OF TRUSTEES ON OCTOBER 14, 2014

EXTRA DUTY ASSIGNMENT(S) -CONTINUED

Gooru Training

Approve contract hourly rate for Gooru Training from buget #409, on July 2, 2014. Not to exceed 1 hour, for the following certificated personnel:

Jessica Diluigi

Power School Scheduling

Approve contract hourly rate for Power School Scheduling on July 1, July 2, August 5, and August 6, 2014. Not to exceed 30 hours from budget #304, for the following certificated personnel:

Kristi Hernandez

Staff Development Planning

Approve contract hourly rate for staff development planning on July 31, 2014. Not to exceed 2 hours, from budget #304, for the following certificated personnel:

Jason Chong
Ruth Gaer

Tricia Hyun
Phil Ling

Su Wells

RESIGNATION(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Tyler Morgan	Physical Education/ Sunset Lane/Rolling Hills	Resign	09/26/2014

RETIREMENT(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Evelyn Belleau	Speech Therapist/Pacific Dr	Retire	08/29/2014

LEAVE OF ABSENCE(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Elizabeth Rivas	Adaptive Physical Education/ Student Support Services	Leave of Absence	10/15/2014 - 08/28/2015

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on October 14, 2014.

Clerk/Secretary

CONSENT ITEM

DATE: October 14, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: **ACCEPT GIFTS AND AUTHORIZE DISTRICT STAFF TO EXPRESS THE BOARD OF TRUSTEES' APPRECIATION TO ALL DONORS**

Background: According to Board Policy 3290(a), the Board of Trustees may accept any bequest, gift of money, or property on behalf of the District. Gifts must be deemed suitable for a purpose by the Board of Trustees and be used in an appropriate manner. However, it is the policy of the Board of Trustees to discourage all gifts which may directly or indirectly impair the Board of Trustees' commitment to providing equal educational opportunities to the students of the District. As indicated in the above-mentioned Board Policy, the District Superintendent approves gifts designated for a specific school for acceptance at that school. Descriptions of gifts presented for acceptance are included on the attachment. Gifts for specific dollar amounts are noted, non-monetary gifts are identified, and the donor is responsible for reporting the value to the Internal Revenue Service.

Rationale: The Board of Trustees of the Fullerton School District gratefully accepts monetary and non-monetary gifts from public and private entities. These gifts help reduce the costs of school materials, curriculum, and extracurricular student activities.

Funding: The funding received from gifts will be deposited in appropriate District funds.

Recommendation: Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

SH:gs
Attachment

FULLERTON SCHOOL DISTRICT

Gifts: October 14, 2014

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Acacia	PTA		monetary donation	for Panda folders	\$621.16
Beechwood	Mrs. Jill Stecher	Parent(s)	monetary donation	for the school	\$30.00
Commonwealth	Lifetouch	Community Partner(s)	monetary donation	for the school	\$428.66
Commonwealth	Target—Take Charge of Education	Community Partner(s)	monetary donation	for the school	\$501.13
Fine Arts	Linda Tasse	Parent(s)	2 clarinets 2 flutes 2 trumpets	for the elementary music program	
Ladera Vista	Lifetouch	Community Partner(s)	monetary donation	for the school	\$573.42
Ladera Vista	Target—Take Charge of Education	Community Partner(s)	monetary donation	for the school	\$207.13
Pacific Drive	Target—Take Charge of Education	Community Partner(s)	monetary donation	for the school	\$424.83
Parks J.H.	Mr. and Mrs. Barry Atnip	Parent(s)	monetary donation	for science	\$50.00
Parks J.H.	Bum Jick Chang and Woonhee Kim-Chang	Parent(s)	monetary donation	for band	\$50.00
Parks J.H.	Chris Changho Choi and Jim Hee Kang	Parent(s)	monetary donation	for band	\$50.00
Parks J.H.	Michelle Chun	Parent(s)	monetary donation	for choir	\$50.00
Parks J.H.	Randall and Cathleen Clement	Parent(s)	monetary donation	for choir	\$50.00
Parks J.H.	Mr. and Mrs. Daniel Cormier	Parent(s)	monetary donation	for miscellaneous activities	\$500.00
Parks J.H.	Mimi Ko and Eduardo Cruz	Parent(s)	monetary donation	for band	\$75.00
Parks J.H.	Mr. and Mrs. Desai	Parent(s)	monetary donation	for instrumental music	\$100.00
Parks J.H.	Mr. and Mrs. Daniel Faeh	Parent(s)	monetary donation	for science	\$50.00
Parks J.H.	Mr. and Mrs. Kerry Frohling	Parent(s)	monetary donation	for choir	\$75.00
Parks J.H.	Mr. and Mrs. Fu	Parent(s)	monetary donation	for choir	\$50.00
Parks J.H.	Jae Jean Hahm	Parent(s)	monetary donation	for band	\$50.00
Parks J.H.	Nicole Ho	Parent(s)	monetary donation	for choir	\$100.00
Parks J.H.	Kyung Ah Hong	Parent(s)	monetary donation	for science labs/curriculum	\$50.00
Parks J.H.	Mr. and Mrs. Ronnie Jackson	Parent(s)	monetary donation	for choir	\$100.00
Parks J.H.	Mr. Jeu	Parent(s)	monetary donation	for choir	\$100.00
Parks J.H.	Byeong Hee Joo	Parent(s)	monetary donation	for band	\$50.00
Parks J.H.	Brian and Joana Kim	Parent(s)	monetary donation	for band	\$50.00

FULLERTON SCHOOL DISTRICT

Gifts: October 14, 2014

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Parks J.H.	Francis C. Kim	Parent(s)	monetary donation	for band	\$100.00
Parks J.H.	Mr. and Mrs. Hyun Woo Kim	Parent(s)	monetary donation	for instrumental music	\$100.00
Parks J.H.	Sung Jae Kim	Parent(s)	monetary donation	for band	\$50.00
Parks J.H.	Tae Il and Yoo Jin Kim	Parent(s)	monetary donation	for band	\$75.00
Parks J.H.	Mr. and Mrs. Terry Kim	Parent(s)	monetary donation	for choir	\$50.00
Parks J.H.	Mr. and Mrs. Yeoung Kim	Parent(s)	monetary donation	for science and choir	\$100.00
Parks J.H.	Sang W. Kwak and Hyeon Lee	Parent(s)	monetary donation	for band	\$100.00
Parks J.H.	Paul Lee and Ah Young Kim	Parent(s)	monetary donation	for band	\$100.00
Parks J.H.	Sung Hee and Choong Keun	Parent(s)	monetary donation	for band	\$50.00
Parks J.H.	Susan Lee	Parent(s)	monetary donation	for science	\$100.00
Parks J.H.	Mr. and Mrs. Raúl Lemus	Parent(s)	monetary donation	for choir	\$50.00
Parks J.H.	Mr. and Mrs. Mason	Parent(s)	monetary donation	for choir	\$100.00
Parks J.H.	Seungbae and Jaehee Min	Parent(s)	monetary donation	for band	\$50.00
Parks J.H.	Mr. and Mrs. Mitsch	Parent(s)	monetary donation	for choir	\$100.00
Parks J.H.	Mr. and Mrs. Thomas Pham	Parent(s)	monetary donation	for instrumental music	\$50.00
Parks J.H.	Yong Rah	Parent(s)	monetary donation	for choir	\$50.00
Parks J.H.	Trinidad and José Rodríguez	Parent(s)	monetary donation	for band	\$50.00
Parks J.H.	William and Annie Shi	Parent(s)	monetary donation	for band	\$50.00
Parks J.H.	Joy Yunae Song	Parent(s)	monetary donation	for band	\$100.00
Parks J.H.	Young Ran Baek and Hyong S Soung	Parent(s)	monetary donation	for band	\$50.00
Parks J.H.	Target—Take Charge of Education	Community Partner(s)	monetary donation	for referees	\$440.37
Parks J.H.	Mr. and Mrs. Christian Terry	Parent(s)	monetary donation	for choir	\$50.00
Parks J.H.	Michael and Elizabeth Trimble	Parent(s)	monetary donation	for band	\$100.00
Parks J.H.	Ying-Chiao Tsao and Kamran Iqbal	Parent(s)	monetary donation	for band	\$50.00
Parks J.H.	Jae I Ueom	Parent(s)	monetary donation	for band	\$50.00
Parks J.H.	Mr. and Mrs. Gregory Wolfe	Parent(s)	monetary donation	for choir	\$50.00

FULLERTON SCHOOL DISTRICT***Gifts: October 14, 2014***

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Parks J.H.	Mr. and Mrs. Wray	Parent(s)	monetary donation	for choir	\$50.00
Rolling Hills	Geri M. Harvey	Community Partner(s)	monetary donation	for Room 20	\$100.00
Rolling Hills	Real Mex Restaurants (El Torito)	Community Partner(s)	monetary donation	for Special Education	\$206.36
Rolling Hills	Rolling Hills Education Foundation	Community Partner(s)	monetary donation	for P.E.	\$16,846.00
Rolling Hills	Target—Take Charge of Education	Community Partner(s)	monetary donation	for student supplies	\$1,967.67

CONSENT ITEM

DATE: October 14, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED I22B0007 THROUGH I22B0009, I22C0029 THROUGH I22C0048, I22D0250 THROUGH I22D0331, I22M0113 THROUGH I22M0122, I22R0201 THROUGH I22R0315, I22S0005, I22V0063 THROUGH I22V0075, AND I22X0268 THROUGH I22X0291 FOR THE 2014/2015 FISCAL YEAR

Background: Expenditures for the District must be approved by the Board of Trustees per Board Policy 3000(b). Any purchase orders included in the number range listed, but excluded in the Purchase Order Detail Report, are purchase orders that have either been canceled or changed in some manner and appear in the other sections of this report entitled Purchase Order Detail—Canceled Purchase Orders, or Purchase Order Detail—Change Orders. The subject purchase orders have been issued since the report presented at the last Board Meeting.

Purchase Order Designations:			
B:	Instructional Materials	S:	Stores
C:	Conferences	T:	Transportation
D:	Direct Delivery	V:	Fixed Assets
L:	Leases and Rents	X:	Open-Regular
M:	Maintenance & Operations	Y:	Open-Transportation
R:	Regular	Z:	Open-Maintenance & Operations

Rationale: Purchase orders are issued by school districts to purchase goods and services from merchants and contractors.

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered I22B0007 through I22B0009, I22C0029 through I22C0048, I22D0250 through I22D0331, I22M0113 through I22M0122, I22R0201 through I22R0315, I22S0005, I22V0063 through I22V0075, and I22X0268 through I22X0291 for the 2014/2015 fiscal year.

SH:SM:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 10/14/2014

FROM 09/05/2014 TO 09/25/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22B0007	FOLLETT SCHOOL SOLUTIONS INC	4,059.94	4,059.94	0181250101 4100	Lottery Textbook Instr Exp / Textbooks
I22B0008	FOLLETT SCHOOL SOLUTIONS INC	4,583.22	4,583.22	0181250101 4100	Lottery Textbook Instr Exp / Textbooks
I22B0009	MCGRAW HILL	1,501.84	1,501.84	0181250101 4100	Lottery Textbook Instr Exp / Textbooks
I22C0029	INTL BACCALAUREATE NORTH AMERI	2,916.00	2,916.00	0109211109 5210	Sch Theme Resrch Instr Beechwd / Conferences and
I22C0030	SAN BERNARDINO COUNTY SUPT	250.00	250.00	0124654221 5210	Special Ed IDEA Personnel Dev / Conferences and
I22C0031	SCHOOL SERVICES OF CALIFORNIA	195.00	195.00	0142054201 5210	Special Ed Administration / Conferences and Meetings
I22C0032	CASBO	189.00	189.00	8152451741 5210	Property and Liability / Conferences and Meetings
I22C0033	PORTLAND CHILDREN'S MUSEUM	6,000.00	6,000.00	1208555271 5210	Fee Based Childcare Admin / Conferences and Meetings
I22C0034	BOOST COLLABORATIVE	3,780.00	1,890.00	0132952101 5210	Afr Schl Ed Sfty Grt Cohort 6 / Conferences and Meetings
			1,890.00	1208555271 5210	Fee Based Childcare Admin / Conferences and Meetings
I22C0035	NATIONAL SCIENCE TEACHERS ASSO	265.00	265.00	0130423109 5210	Site Discr Instruction Parks / Conferences and Meetings
I22C0036	SOCIAL THINKING	576.00	576.00	0125554101 5210	LEA Medi Cal Reimburse Speech / Conferences and
I22C0038	CALIFORNIA MATH COUNCIL SOUTH	185.00	185.00	0130430109 5210	Site Discr Instruction Fisler / Conferences and Meetings
I22C0039	NANCY FETZER'S LITERACY CONNEC	477.00	477.00	0130430109 5210	Site Discr Instruction Fisler / Conferences and Meetings
I22C0040	NANCY FETZER'S LITERACY CONNEC	954.00	954.00	0121212101 5210	Title I Commonwealth Instr / Conferences and Meetings
I22C0041	NANCY FETZER'S LITERACY CONNEC	954.00	954.00	0121212101 5210	Title I Commonwealth Instr / Conferences and Meetings
I22C0042	NANCY FETZER'S LITERACY CONNEC	795.00	795.00	0121212101 5210	Title I Commonwealth Instr / Conferences and Meetings
I22C0043	NATIONAL SCIENCE TEACHERS ASSO	265.00	265.00	0130423109 5210	Site Discr Instruction Parks / Conferences and Meetings
I22C0044	AVID CENTER	890.00	890.00	0130220101 5210	Econ Impact Aid Nicolas / Conferences and Meetings
I22C0045	CASCWA	95.00	95.00	0152757789 5210	Administrative Assistant DC / Conferences and Meetings
I22C0046	CALIFORNIA MATH COUNCIL SOUTH	175.00	175.00	0130423109 5210	Site Discr Instruction Parks / Conferences and Meetings
I22C0047	STAFF DEVELOPMENT FOR EDUCATOR	242.00	242.00	0121736101 5210	Title II Tchr Qlty St Juliana / Conferences and Meetings
I22C0048	CALIFORNIA MATH COUNCIL SOUTH	195.00	195.00	0150855359 5210	District Testing / Conferences and Meetings
I22D0250	SCHOOL DATEBOOKS INC	260.40	130.20	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies

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I22D0250	*** CONTINUED ***				
			130.20	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22D0251	LRP PUBLICATIONS	250.00	250.00	0124654221 5800	Special Ed IDEA Personnel Dev / Other Contracted
I22D0252	LRP PUBLICATIONS	230.00	230.00	0124654221 5800	Special Ed IDEA Personnel Dev / Other Contracted
I22D0253	AMAZON.COM	39.95	39.95	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
I22D0254	HEINEMANN PUBLISHING	230.10	230.10	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
I22D0255	DISCOUNT SCHOOL SUPPLY	1,014.94	1,014.94	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22D0256	LEARNING A TO Z	169.90	169.90	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
I22D0257	SCANTRON	919.64	919.64	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22D0258	SCHOOL HEALTH CORPORATION	50.73	50.73	0130226101 4310	Econ Impact Aid Rolling Hills / Materials and Supplies
I22D0259	SCHOLASTIC MAGAZINES	167.20	167.20	0130226101 4310	Econ Impact Aid Rolling Hills / Materials and Supplies
I22D0260	GOV CONNECTION	304.08	304.08	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Inst
I22D0261	LAKESHORE LEARNING	196.78	196.78	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
I22D0262	CURRICULUM ASSOCIATES LLC	202.80	202.80	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies
I22D0263	SCHOOL HEALTH CORPORATION	101.46	101.46	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22D0264	LAKESHORE LEARNING	871.56	871.56	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
I22D0265	KOHBURG INC	2,066.64	2,066.64	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
I22D0266	AMAZON.COM	252.56	252.56	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22D0267	APPLE COMPUTER INC.	2,052.00	2,052.00	0130220101 4310	Econ Impact Aid Nicolas / Materials and Supplies Instr
I22D0268	TIME FOR KIDS	142.72	142.72	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
I22D0269	GOOD KID.COM LLC	1,172.13	1,172.13	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
I22D0270	AMAZON.COM	71.22	71.22	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
I22D0271	KAPLAN SCHOOL SUPPLY	523.18	523.18	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
I22D0272	STATEMENT SHIRTS	103.68	103.68	0130417129 4310	Physical Education LaderaVista / Materials and Supplies

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I22D0273	CHALK SPINNER LLC	628.80	628.80	1208527101 4310	Childcare Instr Sunset Lane / Materials and Supplies Instr
I22D0274	SOLIDARITY	954.08	143.12	1208510101 4310	Childcare Instr Acacia / Materials and Supplies Instr
			143.12	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
			143.12	1208513101 4310	Childcare Instr Fern Dr / Materials and Supplies Instr
			143.12	1208516101 4310	Childcare Instr Hermosa Drive / Materials and Supplies Instr
			143.12	1208518101 4310	Childcare Instr Laguna Road / Materials and Supplies Instr
			143.12	1208526101 4310	Childcare Instr Rolling Hills / Materials and Supplies Instr
			47.71	1208527101 4310	Childcare Instr Sunset Lane / Materials and Supplies Instr
			47.65	1208530101 4310	Childcare Instr Fidler / Materials and Supplies Instr
I22D0275	FLOCABULARY	1,200.00	1,200.00	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
I22D0276	KAPLAN SCHOOL SUPPLY	533.29	533.29	1208527101 4310	Childcare Instr Sunset Lane / Materials and Supplies Instr
I22D0277	WESTERN GRAPHIX	175.00	175.00	0130412109 4310	Site Disc Instr Commonwealth / Materials and Supplies
I22D0278	S&S WORLDWIDE INC	437.86	437.86	1208527101 4310	Childcare Instr Sunset Lane / Materials and Supplies Instr
I22D0279	VIRCO MANUFACTURING	554.04	554.04	0130426109 4310	Site Disc Instruction Rolling / Materials and Supplies Inst
I22D0280	STAPLES 0025724519	37.20	37.20	0130423109 4310	Site Disc Instruction Parks / Materials and Supplies Instr
I22D0281	SCHOLASTIC MAGAZINES	1,045.70	1,045.70	0130427109 4310	Site Disc Instr Sunset Lane / Materials and Supplies Instr
I22D0282	ENABLEMART	100.25	100.25	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
I22D0283	PINNACLE RADIO INC	1,311.00	1,311.00	0130423109 4310	Site Disc Instruction Parks / Materials and Supplies Instr
I22D0284	CDW.G	155.68	155.68	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
I22D0285	PROJECT WISDOM INC	538.92	538.92	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22D0286	MONOPRICE INC.	1,209.90	1,209.90	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
I22D0287	DIGITAL NETWORKS GROUP INC	1,105.00	1,105.00	0130424109 5640	Site Disc Instruction Raymond / Repairs by Vendors
I22D0288	IMAGE SOURCE	378.00	378.00	0130417109 4310	Site Disc Instruction Ladera / Materials and Supplies Instr
I22D0289	AMAZON.COM	133.94	133.94	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
I22D0290	AMAZON.COM	88.00	88.00	0130229101 4310	Econ Impact Aid Woodcrest / Materials and Supplies Instr
I22D0291	APPLE COMPUTER INC.	106.92	106.92	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Inst

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I22D0292	NASCO WEST INC	27.48	27.48	0130220101 4310	Econ Impact Aid Nicolas / Materials and Supplies Instr
I22D0293	DIGITAL NETWORKS GROUP INC	3,315.00	3,315.00	2567127859 5640	Facilities Improvement Sunset / Repairs by Vendors
I22D0294	SALSBURY INDUSTRIES	319.08	319.08	0110318109 4310	Reimburse Laguna Disc / Materials and Supplies Instr
I22D0295	AMAZON.COM	2,015.71	2,015.71	0130229101 4310	Econ Impact Aid Woodcrest / Materials and Supplies Instr
I22D0296	HOUGHTON MIFFLIN COMPANY	583.78	583.78	0181218101 4310	Instr Mat Lottery Laguna Instr / Materials and Supplies Inst
I22D0297	AMAZON.COM	280.66	280.66	0111612111 4310	Donation Autism Commonwealth / Materials and Supplies
I22D0298	TERRAPIN SOFTWARE	618.78	618.78	0109555101 4310	Educ Services Donations Instr / Materials and Supplies Instr
I22D0299	APPLE COMPUTER INC.	320.76	320.76	0111612111 4310	Donation Autism Commonwealth / Materials and Supplies
I22D0300	REALLY GOOD STUFF	34.71	34.71	0130422109 4310	Site Disc Instr Pacific Drive / Materials and Supplies Inst
I22D0301	MOBYMAX	499.00	499.00	0130229101 4310	Econ Impact Aid Woodcrest / Materials and Supplies Instr
I22D0302	CDW.G	4,099.80	4,099.80	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22D0303	GOV CONNECTION	29.74	29.74	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
I22D0304	GOV CONNECTION	175.31	175.31	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
I22D0305	HOUGHTON MIFFLIN COMPANY	552.08	552.08	0181219101 4310	Instr Mat Lottery Maple Instru / Materials and Supplies Inst
I22D0306	REMEDIA PUBLICATIONS INC	347.62	347.62	0181228101 4310	Instr Mat Lottery Valencia Ins / Materials and Supplies Inst
I22D0307	CDW.G	152.22	152.22	0130423179 4310	Video Art Production Parks / Materials and Supplies Instr
I22D0308	MONOPRICE INC.	2,090.39	2,090.39	0130424109 4310	Site Disc Instruction Raymond / Materials and Supplies
I22D0309	AMAZON.COM	105.79	105.79	0130430109 4310	Site Disc Instruction Fisler / Materials and Supplies Instr
I22D0310	AMAZON.COM	72.34	72.34	0130422109 4310	Site Disc Instr Pacific Drive / Materials and Supplies Inst
I22D0311	COASTAL ENTERPRISES	4,252.50	4,252.50	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22D0312	COASTAL ENTERPRISES	400.46	400.46	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22D0313	CUSTOMINK	611.28	611.28	0110313109 4310	Reimburse Fern Disc / Materials and Supplies Instr
I22D0314	HOUGHTON MIFFLIN COMPANY	412.41	412.41	0130229101 4310	Econ Impact Aid Woodcrest / Materials and Supplies Instr
I22D0315	E L ACHIEVE	2,708.64	2,708.64	0122452101 4310	Title III Limited Engl Central / Materials and Supplies Inst

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I22D0316	IMAGE SOURCE	378.00	378.00	0150454101 4310	Sp Ed Mental Hlth Supp Instr / Materials and Supplies Instr
I22D0317	LAKESHORE LEARNING	732.61	732.61	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22D0318	APPLE COMPUTER INC.	370.44	370.44	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22D0319	PRECISION DATA PRODUCTS INC	82.60	82.60	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22D0320	AMAZON.COM	1,618.92	1,618.92	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies
I22D0321	AMAZON.COM	103.68	103.68	0181228101 4310	Instr Mat Lottery Valencia Ins / Materials and Supplies Inst
I22D0322	SPELLINGCITY.COM INC	195.00	195.00	0130225101 4310	Economic Impact Aid Richman / Materials and Supplies
I22D0323	SCHOLASTIC MAGAZINES	346.11	346.11	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
I22D0324	TEACHER CREATED RESOURCES	88.96	88.96	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies
I22D0325	AMAZON.COM	417.20	417.20	0130219101 4310	Economic Impact Aid Maple / Materials and Supplies Instr
I22D0326	HEINEMANN PUBLISHING	199.42	199.42	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
I22D0327	AMAZON.COM	42.00	42.00	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22D0328	LAKESHORE LEARNING	311.03	311.03	0111654101 4310	Donation Instr Special Educ / Materials and Supplies Instr
I22D0329	AMAZON.COM	151.11	151.11	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
I22D0330	LAKESHORE LEARNING	1,024.88	1,024.88	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Inst
I22D0331	HARCOURT OUTLINES INC	135.31	135.31	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
I22M0113	MCMASTER CARR SUPPLY COMPANY	334.00	334.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0114	S AND R AIR CONDITIONING AND H	286.25	286.25	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22M0115	VISTA PAINT	1,285.20	1,285.20	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0116	VIDEOCAM INCORPORATED	2,000.00	2,000.00	1453317859 5640	Deferred Maint Fac Ladera Vsta / Repairs by Vendors
I22M0117	DBMC INC	720.00	720.00	4064650851 6100	Redevelop Pass Through Admin / Sites and Site
I22M0118	ORVAC ELECTRONICS	568.08	568.08	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0119	PROJECTORZONE.COM	302.44	302.44	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0120	DBMC INC	6,470.00	6,470.00	4064650851 6100	Redevelop Pass Through Admin / Sites and Site

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I22M0121	FRY'S ELECTRONICS	107.99	107.99	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0122	GEARY PACIFIC SUPPLY	2,889.00	2,889.00	1453326819 4363	Deferred Maint Rolling Hills / Materials and Supplies
I22R0201	LOMELI, ANITA	93.64	93.64	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
I22R0202	RENAISSANCE LEARNING INC	5,526.50	5,526.50	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
I22R0203	NORDYKE, ALISON	135.03	135.03	0108627109 4310	Trans Kinder Instr Sunset Lane / Materials and Supplies
I22R0204	MONTOYA, KRISTIN	192.21	192.21	0130417159 4310	Foods Ladera Vista / Materials and Supplies Instr
I22R0205	CASTILLO, YOLANDA	170.11	170.11	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22R0206	WATHEN, LEAH	51.36	51.36	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22R0208	ACT INC	62.50	62.50	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
I22R0209	NATIONAL ACADEMIES PRESS, THE	2,371.84	2,371.84	0109555101 4310	Educ Services Donations Instr / Materials and Supplies Instr
I22R0210	WHITE RHINO PROMOTIONAL SOLUTI	52.38	52.38	0108624109 4310	Transitional Kinder Instr Raym / Materials and Supplies
I22R0211	DISCOVERY SCIENCE CENTER	500.00	500.00	0132952101 5850	AftR Schl Ed Sfty Grt Cohort 6 / Admission Fees
I22R0212	JOHN'S INCREDIBLE PIZZA CO	611.49	611.49	0132952101 5850	AftR Schl Ed Sfty Grt Cohort 6 / Admission Fees
I22R0213	LONG BEACH AQUARIUM OF THE PAC	525.00	525.00	0132952101 5850	AftR Schl Ed Sfty Grt Cohort 6 / Admission Fees
I22R0214	CONCOURSE ENTERTAINMENT	650.00	650.00	0132952101 5850	AftR Schl Ed Sfty Grt Cohort 6 / Admission Fees
I22R0215	CRYSTAL SPRINGS BOOKS	1,319.24	1,319.24	0109555101 4310	Educ Services Donations Instr / Materials and Supplies Instr
I22R0216	BUCK INSTITUTE FOR EDUCATION	1,095.03	1,095.03	0138252101 4310	Common Core Standards Instr / Materials and Supplies
I22R0217	AEROMARK	24.30	24.30	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22R0218	TICKETPRINTING.COM	325.04	325.04	0130417119 4310	Performing Arts Ladera Vista / Materials and Supplies Instr
I22R0219	OFFICE DEPOT BUSINESS SERVICE	518.36	518.36	0109555271 4350	Educ Services Donations Admin / Materials and Supplies
I22R0220	PAPER RECYCLING SHREDDING	125.00	125.00	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22R0221	STATEMENT SHIRTS	589.68	589.68	0130417129 4310	Physical Education Ladera Vista / Materials and Supplies
I22R0222	HERNANDEZ, SAIRA	500.00	500.00	0152258749 5885	Personnel Commission Discret / Classified Employees
I22R0223	BARAJAS, TERESA	194.68	194.68	0152258749 5885	Personnel Commission Discret / Classified Employees

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I22R0224	WESTERN PSYCHOLOGICAL SERVICES	2,354.10	2,354.10	0125554201 4315	LEA Medi Cal Reimb Psych Coord / Materials Test Kits
I22R0225	STAPLES 0025724519	29.98	29.98	0150454101 4310	Sp Ed Mental Hlth Supp Instr / Materials and Supplies Instr
I22R0226	BROOKES PUBLISHING, PAUL H	187.37	187.37	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0227	SUPER DUPER PUBLICATIONS	321.39	321.39	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0228	BEECHER, LINDA	500.00	500.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R0229	GENERAL BINDING CORP	480.00	480.00	0130428109 4310	Site Discr Instr Valencia Park / Materials and Supplies Inst
I22R0230	BELEBER, JUDITH	62.40	62.40	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
I22R0231	YANG, ALEX	69.03	69.03	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
I22R0232	K WEST PRINTING	2,531.74	2,531.74	0140155239 5860	Curriculum Development Discret / Printing Outside Vendor
I22R0233	CZERWINSKI, REBECCA	134.01	134.01	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Instr
I22R0234	MONTOYA, KRISTIN	61.52	61.52	0130417159 4310	Foods Ladera Vista / Materials and Supplies Instr
I22R0235	CZERWINSKI, REBECCA	172.50	103.50	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
			69.00	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22R0236	SUPER DUPER PUBLICATIONS	385.34	385.34	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0237	DIFFERENT ROADS TO LEARNING IN	175.87	175.87	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0238	INTL BACCALAUREATE NORTH AMERI	9,055.00	9,055.00	0109211109 4310	Sch Theme Resrch Instr Beechwd / Materials and Supplies
I22R0239	DIESEL EXHAUST AND EMISSIONS L	13,809.44	13,809.44	0153150759 5640	Warehouse DC / Repairs by Vendors
I22R0240	ETTINGER, JULIANNE	129.44	129.44	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
I22R0241	WATTS, CAROL	46.08	46.08	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
I22R0242	COLLAR, THERESA	127.44	127.44	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
I22R0243	E COMPLETE LLC	1,268.08	1,268.08	8152451741 4363	Property and Liability / Materials and Supplies Repairs
I22R0244	DISASTER SURVIVAL SKILLS LLC	1,198.50	1,198.50	8152451741 5210	Property and Liability / Conferences and Meetings
I22R0245	CASBO	475.00	475.00	0153750799 5310	Business Administration DC / Dues and Memberships
I22R0246	SUPPLY MASTER	95.78	95.78	0108625109 4310	Transitional Kinder Instr Rich / Materials and Supplies Inst

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<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22R0247	AT&T MOBILITY	143.99	143.99	1208227271 4350	Child Devel Admin / Materials and Supplies Office
I22R0248	DICK BLICK ART MATERIALS	1,149.50	164.21	0108613109 4310	Transitional Kinder Instr Fern / Materials and Supplies Inst
			164.21	0108621109 4310	Trans Kinder Inst Orangethorpe / Materials and Supplies
			164.21	0108622109 4310	Transitional KinderInstr PacDr / Materials and Supplies Inst
			164.21	0108624109 4310	Transitional Kinder Instr Raym / Materials and Supplies
			164.21	0108625109 4310	Transitional Kinder Instr Rich / Materials and Supplies Inst
			328.45	0108627109 4310	Trans Kinder Instr Sunset Lane / Materials and Supplies
I22R0249	OCEAN INSTITUTE	500.00	500.00	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
I22R0250	RILEY'S FARM	1,818.15	1,818.15	0130411109 5850	Site Discr Instruction Beechwd / Admission Fees
I22R0251	LEWIS, LARA	36.07	36.07	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
I22R0252	GIVEN, STEPHANIE	99.00	99.00	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
I22R0253	OPTIMA INC	236.02	236.02	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22R0254	CAMFEL PRODUCTIONS	895.00	895.00	0130420109 5802	Site Discr Instruction Nicolas / Lecturers
I22R0255	MARZANO RESEARCH LABORATORY	6,500.00	1,333.33	0130215101 5805	Econ Impact Aid Golden Hill / Consultants
			1,333.34	0130227101 5805	Econ Impact Aid Sunset Lane / Consultants
			1,333.33	0130426109 5805	Site Discr Instruction Rolling / Consultants
			2,500.00	0152657719 5805	Superintendent Discret / Consultants
I22R0257	MILLER, PAMELA	136.40	136.40	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
I22R0258	LAW OFFICES OF MAUREEN GRAVES	6,000.00	6,000.00	0142054201 5828	Special Ed Administration / Special Education Settlements
I22R0259	SUMMIT HOUSE RESTAURANT, THE	2,363.10	2,363.10	0160357789 4350	Community Events Admin / Materials and Supplies Office
I22R0260	KATIE'S CREATIVE GIFTS	113.96	113.96	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22R0261	MUCKENTHALER CULTURAL	2,400.00	2,400.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22R0262	HORIZON ENTERTAINMENT LLC	276.40	276.40	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22R0263	APPLE COMPUTER INC.	5,424.96	5,424.96	0111612111 4310	Donation Autism Commonwealth / Materials and Supplies
I22R0264	AMAZON.COM	39.95	39.95	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22R0265	LAKESHORE LEARNING	275.38	275.38	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 10/14/2014**

FROM 09/05/2014 TO 09/25/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22R0266	LAKESHORE LEARNING	568.26	568.26	0111054101 4310	Home Hospital MM MS Instr / Materials and Supplies Instr
I22R0267	SUPER DUPER PUBLICATIONS	303.22	303.22	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0268	SUPER DUPER PUBLICATIONS	311.83	311.83	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0269	SUPER DUPER PUBLICATIONS	257.26	257.26	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0270	SUPER DUPER PUBLICATIONS	185.46	185.46	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0271	CALIFORNIA CONSORTIUM FOR	60.00	60.00	0151055339 5310	Child Welfare and AttendanceDC / Dues and Memberships
I22R0272	PEARSON ASSESSMENT INC	8,481.20	8,481.20	0111555103 4310	Gifted and Talented Education / Materials and Supplies
I22R0273	RIVERSIDE PUBLISHING COMPANY	659.86	659.86	0124854101 4315	Spec Ed Preschool Instr / Materials Test Kits Protocols
I22R0274	PEARSON ASSESSMENT INC	155.76	155.76	0113054101 4315	Resource Specialist Program / Materials Test Kits Protocols
I22R0275	JANELLE PUBLICATIONS	234.82	234.82	0124854101 4315	Spec Ed Preschool Instr / Materials Test Kits Protocols
I22R0276	SUPER DUPER PUBLICATIONS	77.65	77.65	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0277	PRO ED	330.20	330.20	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0278	PRO ED	2,773.00	2,773.00	0113054101 4315	Resource Specialist Program / Materials Test Kits Protocols
I22R0279	AMAZON.COM	37.91	37.91	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0280	ELMORE, DOUGLAS	239.24	119.62	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
			119.62	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22R0281	HYUN, TRICIA	174.95	174.95	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
I22R0282	HYUN, TRICIA	439.99	439.99	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
I22R0283	CHONG, JASON	439.99	439.99	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
I22R0284	SYLVESTER, YVONNE	111.10	111.10	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22R0285	CASTILLO, YOLANDA	304.79	304.79	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies
I22R0286	HYUN, TRICIA	123.19	123.19	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
I22R0287	PINNACLE RADIO INC	182.00	91.00	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
			91.00	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 10/14/2014**

FROM 09/05/2014 TO 09/25/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22R0288	BIGGS, ROBIN	328.36	328.36	0181217101 4310	Instr Mat Lottery Ladera Instr / Materials and Supplies Inst
I22R0289	CASTILLO, YOLANDA	82.21	82.21	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22R0290	WHITE, KELLIE	129.48	129.48	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0291	CZERWINSKI, REBECCA	36.13	36.13	0181217101 4310	Instr Mat Lottery Ladera Instr / Materials and Supplies Inst
I22R0292	NGUYEN, LAN	41.71	41.71	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22R0293	PUENTEDURA, RUBEN RODOLFO	3,950.00	3,950.00	0130252271 5805	Econ Impact Aid Sch Admin Dist / Consultants
I22R0294	HIGHFILL, LISA	2,000.00	2,000.00	0130252271 5805	Econ Impact Aid Sch Admin Dist / Consultants
I22R0295	MILLER, PAMELA	55.05	55.05	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22R0296	ALLEN, KATHRYN	62.40	62.40	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
I22R0297	DEMONTEVERDE, ALLISON	64.35	64.35	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
I22R0298	MARTINEZ, CHRISTI	60.45	60.45	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
I22R0299	ZARAGOZA, RACHEL	484.21	484.21	0130420139 4310	Science Nicolas / Materials and Supplies Instr
I22R0300	DESAI, SHITAL	112.38	112.38	0130420139 4310	Science Nicolas / Materials and Supplies Instr
I22R0301	HAIKU LEARNING SYSTEMS INC	74,250.00	74,250.00	0140955249 5810	Info Systems Serv Media DC / Data Processing Services
I22R0302	DAISY IT	205.11	205.11	0132952101 4310	Aftr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
I22R0303	TRASH FOR TEACHING	100.00	100.00	0108627109 4310	Trans Kinder Instr Sunset Lane / Materials and Supplies
I22R0304	APPLE COMPUTER INC.	24,087.36	24,087.36	0111912101 4310	Phelps Grant Commonwealth / Materials and Supplies Instr
I22R0305	SCHOLASTIC MAGAZINES	470.25	470.25	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Inst
I22R0306	MICRON CONSUMER PRODUCTS	175.68	175.68	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22R0307	LANDIS, SARAH	1,500.00	1,500.00	0130252101 5805	Econ Impact Aid Instruct Distr / Consultants
I22R0308	LAKESHORE LEARNING	184.49	184.49	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0309	TANAKA FARMS LLC	1,344.00	1,344.00	0130411109 5210	Site Discr Instruction Beechwd / Conferences and Meetings
I22R0310	THEATRE EXPERIENCE OF SO CALIF	585.00	585.00	0111630101 5850	Donation Discretionary Fisler / Admission Fees
I22R0311	PRO ED	126.11	126.11	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 10/14/2014

FROM 09/05/2014 TO 09/25/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22R0312	CDW.G	768.73	768.73	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22R0313	WESTERN PSYCHOLOGICAL SERVICES	574.66	574.66	0125354321 4315	SpEd Section619 Psychological / Materials Test Kits
I22R0314	CURRICULUM ASSOCIATES LLC	92.04	92.04	0113054101 4315	Resource Specialist Program / Materials Test Kits Protocols
I22R0315	INZUNZA, JERRY	1,070.00	1,070.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22S0005	ROCKWELL MEDICAL SUPPLY INC	1,045.98	1,045.98	0100000000 9320	Unrestricted / Stores
I22V0063	APPLE COMPUTER INC.	50,952.00	50,952.00	0138252101 6410	Common Core Standards Instr / New Equip Less Than
I22V0064	APPLE COMPUTER INC.	1,185.92	1,185.92	4064650851 6410	Redevelop Pass Through Admin / New Equip Less Than
I22V0065	CDW.G	2,045.52	2,045.52	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22V0066	IMAGE SOURCE	972.00	378.00	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Inst
			594.00	0130426109 6410	Site Discr Instruction Rolling / New Equip Less Than
I22V0067	FLINN SCIENTIFIC	522.68	261.34	0130217101 6410	Econ Impact Aid Ladera Vista / New Equip Less Than
			261.34	0130417109 6410	Site Discr Instruction Ladera / New Equip Less Than
I22V0068	APPLE COMPUTER INC.	24,748.84	106.92	0130224101 4310	Econ Impact Aid Raymond / Materials and Supplies Instr
			24,641.92	0130224101 6410	Econ Impact Aid Raymond / New Equip Less Than \$10,000
I22V0069	APPLE COMPUTER INC.	2,781.72	2,781.72	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22V0070	APPLE COMPUTER INC.	4,774.08	4,774.08	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22V0071	APPLE COMPUTER INC.	1,956.64	1,134.85	0111613101 6410	Donation Instruction Fern / New Equip Less Than \$10,000
			821.79	0130413109 6410	Site Discr Instruction Fern Dr / New Equip Less Than
I22V0072	COMMUNITY PLAYTHINGS	4,401.00	3,871.80	1208227101 4310	Child Devel Instr / Materials and Supplies Instr
			529.20	1208227101 6410	Child Devel Instr / New Equip Less Than \$10,000
I22V0073	COMMUNITY PLAYTHINGS	4,401.00	3,871.80	1208227101 4310	Child Devel Instr / Materials and Supplies Instr
			529.20	1208227101 6410	Child Devel Instr / New Equip Less Than \$10,000
I22V0074	APPLE COMPUTER INC.	3,251.52	3,251.52	0132952101 6410	Afr Schl Ed Sfty Grt Cohort 6 / New Equip Less Than
I22V0075	APPLE COMPUTER INC.	1,563.92	1,563.92	0153050799 6450	Business Administration DC / Repl Equip Less Than
I22X0268	AT&T MOBILITY	6,000.00	900.00	0132952101 5900	Afr Schl Ed Sfty Grt Cohort 6 / Communications
			600.00	1208227271 5900	Child Devel Admin / Communications

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 10/14/2014

FROM 09/05/2014 TO 09/25/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22X0268	*** CONTINUED ***				
			600.00	1208510821 5900	Childcare Acacia Utilities / Communications
			600.00	1208511821 5900	Childcare Beechwood Utilities / Communications
			600.00	1208513821 5900	Childcare Fern Dr Utilities / Communications
			600.00	1208516821 5900	Childcare Hermosa Dr Utilities / Communications
			600.00	1208518821 5900	Childcare Laguna Rd Utilities / Communications
			600.00	1208526821 5900	Childcare Rolling Hills Utilit / Communications
			900.00	1231019271 5900	Preschool Administration / Communications
I22X0269	STATE OF CALIFORNIA	5,000.00	5,000.00	0152151749 5880	Personnel Serv Certificated DC / Fingerprinting
I22X0270	FERRANTE, SUSAN MARIE	3,000.00	3,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0271	SOUTHWEST SCHOOL SUPPLY	500.00	500.00	0111555213 4350	Gifted Talented Ed Supervision / Materials and Supplies
I22X0272	ALL CITY MANAGEMENT SERVICE	10,483.20	10,483.20	0153750799 5899	Business Administration DC / Other Expenses
I22X0273	GALLAGHER PEDIATRIC THERAPY	30,000.00	30,000.00	0171054101 5866	Outside Services NPA NPS / Nonpublic Agency Services
I22X0274	CAREERSTAFF UNLIMITED INC	15,000.00	15,000.00	0171054101 5866	Outside Services NPA NPS / Nonpublic Agency Services
I22X0275	HIDDLESON LISTENING LANGUAGE	10,000.00	10,000.00	0171054101 5805	Outside Services NPA NPS / Consultants
I22X0276	REYES, HECTOR AND WANDA	3,000.00	3,000.00	0142054261 5220	Spec Ed Parent Participation / Mileage
I22X0277	MORRIS, DR ROBIN	10,000.00	10,000.00	0171054101 5805	Outside Services NPA NPS / Consultants
I22X0278	PREMIER HEALTHCARE SERVICES LL	72,000.00	72,000.00	0171054101 5805	Outside Services NPA NPS / Consultants
I22X0279	ANGLIN'S INSTRUMENT REPAIR	500.00	500.00	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
I22X0280	SECURE TRANSPORTATION COMPANY	17,000.00	17,000.00	0171054101 5805	Outside Services NPA NPS / Consultants
I22X0281	BELLFLOWER MUSIC CENTER	500.00	500.00	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22X0282	SOUTHWEST SCHOOL SUPPLY	200.00	200.00	0111054101 4310	Home Hospital MM MS Instr / Materials and Supplies Instr
I22X0283	FIRST EVANGELICAL FREE CHURCH	11,000.00	11,000.00	0152055779 5805	Education Services Discret / Consultants
I22X0284	STAPLES 0025724519	500.00	500.00	0130225101 4310	Economic Impact Aid Richman / Materials and Supplies
I22X0285	BELLFLOWER MUSIC CENTER	500.00	500.00	0130417139 4310	Instrumental Music LaderaVista / Materials and Supplies
I22X0286	ANGLIN'S INSTRUMENT REPAIR	500.00	500.00	0130417139 4310	Instrumental Music LaderaVista / Materials and Supplies

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 10/14/2014**

FROM 09/05/2014 TO 09/25/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22X0287	PRINT AND FINISHING SOLUTIONS	1,500.00	1,500.00	0151955769 4350	Copy Center Discretionary / Materials and Supplies Office
I22X0288	RYOO, SUSAN PARK	7,446.00	7,446.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0289	SAUNDERS, JULIETTE MARIE	7,446.00	7,446.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0290	COSTCO WHOLESALE	750.00	750.00	0130420109 4310	Site Disc Instruction Nicolas / Materials and Supplies Inst
I22X0291	INTERMOUNTAIN DEACONESS CHILDR	140,525.00	115,525.00	0150454181 5100	Mental Health Support NPA NPS / Subagreements for
			25,000.00	0150454181 5865	Mental Health Support NPA NPS / Nonpublic School
	Fund 01 Total:	718,077.61			
	Fund 12 Total:	24,559.05			
	Fund 14 Total:	4,889.00			
	Fund 25 Total:	3,315.00			
	Fund 40 Total:	8,375.92			
	Fund 81 Total:	2,655.58			
	Total Amount of Purchase Orders:	761,872.16			

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES **10/14/2014**

FROM 09/05/2014 TO 09/25/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22B0004	FOLLETT SCHOOL SOLUTIONS INC	4,006.50	+288.94	0181250101 4100	Lottery Textbook Instr Exp / Textbooks
I22D0204	BEST PRICED PRODUCTS INC	354.72	+45.00	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22D0224	CONSTRUCTIVE PLAYTHINGS	369.78	+63.00	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22T0002	CI SOLUTIONS	2,289.22	-183.14	0156556369 6410	Home to Sch Transportation DC / New Equip Less Than
I22X0001	SOUTHWEST SCHOOL SUPPLY	25,500.00	+8,000.00	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
			+2,500.00	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
I22X0004	SOUTHWEST SCHOOL SUPPLY	12,583.73	+4,583.73	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22X0087	CHIDESTER AND ASSOCIATES, MAR	10,000.00	+7,000.00	0152258749 5825	Personnel Commission Discret / Legal Assistance
I22X0157	PARKER AND COVERT LLP	30,000.00	+28,000.00	0153750799 5825	Business Administration DC / Legal Assistance
I22X0208	ANDERSON, VERONICA	21,000.00	+2,250.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0236	AARDVARK CLAY AND SUPPLIES	8,000.00	+3,000.00	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies Instr
			+2,000.00	0130417169 4310	Site Discretionary FAME Instr / Materials and Supplies Instr
I22X0250	HOLLANDER GLASS INC	5,500.00	+1,800.00	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies Instr
			+1,200.00	0130417169 4310	Site Discretionary FAME Instr / Materials and Supplies Instr
I22Z0018	GEARY PACIFIC SUPPLY	7,000.00	+3,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0051	TRI ED INC	2,500.00	+1,500.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
Fund 01 Total:			65,047.53		
Total Amount of Change Orders:			65,047.53		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

10/14/2014

FROM 09/05/2014 TO 09/25/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22C0037	CALIFORNIA ASSOCIATION OF SCHO	1,760.00	1,760.00	0125554201 5210	LEA Medi Cal Reimb Psych Coord / Conferences and
I22R0019	RENAISSANCE LEARNING INC	5,768.50	5,768.50	0121225241 4310	Title I Richman Instr Media / Materials and Supplies Instr
I22R0207	PRO ED	8,378.00	8,378.00	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
I22R0256	NIGRO AND NIGRO PC	1,800.00	504.00 432.00 864.00	0127500000 9510 0139200000 9510 0139400000 9510	Early Learning Specialist Rev / Accounts Payable Manual School Readiness Services Rev / Accounts Payable Manual School Readiness Nurse Srv Rev / Accounts Payable
I22X0034	STAPLES 0025724519	500.00	500.00	0130225101 4310	Economic Impact Aid Richman / Materials and Supplies
Fund 01 Total:		18,206.50			
Total Amount of Purchase Orders:		18,206.50			

CONSENT ITEM

DATE: October 14, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 170213 THROUGH 170285 FOR THE 2014/2015 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated September 5, 2014 through September 25, 2014 contains purchase orders numbered 170213 through 170285 for the 2014/2015 school year totaling \$364,138.06. Purchase order numbered 170223 was voided.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Rationale: Purchase orders, one of several methods, are used by school districts to purchase goods and services and are generally accepted by merchants and contractors.

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 170213 through 170285 for the 2014/2015 school year.

SH:KT:dlh
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
09-05-14 through 09-25-14

Date	Vendor	PO Number	Category	Amount
Open Purchase Orders				
Amount Not To Exceed				
9/5/2014	Gold Star Foods	170219	Food	3,000.00
TOTAL OPEN PURCHASE ORDERS				
				3,000.00
Processed Food & Commodity P.O.'s				
NONE				
Total OPEN Purchase Orders				\$ 3,000.00
Total Purchase Orders Out of Date Sequence				-
Total Processed Food & Commodity P.O.'s				-
Total Purchase Orders from Purchase Order Detail Report				361,138.06
TOTAL PURCHASE ORDERS				\$ 364,138.06

Purchase Orders - Detail

9/25/2014 9:45:02 AM

Fullerton School District

Show all data where the Order Date is between 9/5/2014 and 9/25/2014

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hubert Company		170258	9/17/2014	9/17/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	#88608, 8 character labeler	\$68.3900	\$68.39		
5	ea	2	#18359, Replacement Ink Roller	\$5.0900	\$25.45		
6	ea	3	#96753, Use By Sticker, 1000/roll	\$17.0900	\$102.54		
12	ea	4	#15622, Vegetarian Deli Dot Labe, 1000/roll	\$5.8900	\$70.68		
					Sales Tax:	\$0.00	
					P.O. Total:	\$267.06	<input type="checkbox"/>
Hubert Company		170280	9/24/2014	9/24/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
24	ea	1	99980 Serving Spoons	\$4.7900	\$114.96		
					Sales Tax:	\$0.00	
					P.O. Total:	\$114.96	
					Vendor Total:	\$382.02	^
Le Chef Bakery		170220	9/5/2014	9/11/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	pack	1	#DA B001-12TS, Twist Danish Med Assort	\$7.3100	\$73.10		
18	pack	2	#MUBASST-M-TC-16TS, Muffin Assort, 2.5oz	\$9.5900	\$172.62		
					Sales Tax:	\$0.00	
					P.O. Total:	\$245.72	
					Vendor Total:	\$245.72	^
Fullerton School District		170218	9/5/2014	9/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Estimated Payroll per September Bitech Report	200,000.0000	\$200,000.00		
1	ea	1	Estimated Dist. Exp. per September Bitech Rep	\$20,000.0000	\$20,000.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$220,000.00	
					Vendor Total:	\$220,000.00	^
Gold Star Foods Inc.		170219	9/5/2014	6/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	CS	1	Inv.#1107222 dated 9/2/14	\$39.1000	\$39.10		
1	lot	1	Inv.#1128479 dated 9/23/14	\$35.3700	\$35.37		
					Sales Tax:	\$0.00	
					P.O. Total:	\$74.47	
Gold Star Foods Inc.		170224	9/5/2014	9/12/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7	case	55241	Chicken, Thai GS#403830 6/7.15# AsianFoodSol	\$90.3600	\$632.52		
40	case	3072	Cereal, Granola Lowfat Mal-O-Meal 4/50oz.	\$33.5200	\$1,340.80		
36	case	7225	Cinnamon Roll, Mini GS#113361 72/2.29oz.	\$36.0200	\$1,296.72		
12	case	30341	Waffle, GS#134252, Blueberry Smuckers#33661 72 ct	\$32.7700	\$393.24		
12	case	54015	Cheese,String Cmdy LOL,GS#401172,168/cs,MF#59701	\$14.9600	\$179.52		

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Gold Star Foods Inc.		170224	9/5/2014	9/12/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
						Sales Tax:	\$0.00
						P.O. Total:	\$3,842.80
Gold Star Foods Inc.		170225	9/5/2014	9/12/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
14	cs	1	Beef Steak Burger Patty, GS #134274	\$135.3900	\$1,895.46		
						Sales Tax:	\$0.00
						P.O. Total:	\$1,895.46
Gold Star Foods Inc.		170229	9/9/2014	9/11/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
61	cs	1	GS# 100312, 6" Taco Shell, 200ct	\$13.4700	\$821.67		
						Sales Tax:	\$0.00
						P.O. Total:	\$821.67
Gold Star Foods Inc.		170231	9/10/2014	9/12/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	cs	1	GS #110615 WG, Sandwich Bread 10 loaves/case	\$12.2700	\$61.35		
						Sales Tax:	\$0.00
						P.O. Total:	\$61.35
Gold Star Foods Inc.		170237	9/12/2014	9/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
57	case	380112	Dinner Meal, Asian Salad GS#303529 24 ct	\$42.0000	\$2,394.00		
46	case	380114	Dinner Meal, Power, GS#203032 30 ct.	\$49.8000	\$2,290.80		
30	case	59801	Sandwich,Sunbter&GrpJelly,GS#113264,96csSW#11128W	\$72.7300	\$2,181.90		
46	case	380113	Dinner Meal, Energizer GS#203033 30ct	\$49.8000	\$2,290.80		
						Sales Tax:	\$0.00
						P.O. Total:	\$9,157.50
Gold Star Foods Inc.		170238	9/12/2014	10/3/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
57	case	380118	Dinner Meal,Cheese Plate, GS#303526 24 ct.	\$42.0000	\$2,394.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$2,394.00
Gold Star Foods Inc.		170239	9/12/2014	10/7/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
57	case	380120	Dinner Meal, Chef Salad, GS#303531 24 count	\$42.0000	\$2,394.00		
46	case	380114	Dinner Meal, Power, GS#203032 30 ct.	\$49.8000	\$2,290.80		
46	case	380113	Dinner Meal, Energizer GS#203033 30ct	\$49.8000	\$2,290.80		
						Sales Tax:	\$0.00
						P.O. Total:	\$6,975.60
Gold Star Foods Inc.		170240	9/12/2014	10/10/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
57	case	380118	Dinner Meal,Cheese Plate, GS#303526 24 ct.	\$42.0000	\$2,394.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$2,394.00
Gold Star Foods Inc.		170241	9/12/2014	10/14/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
57	case	380115	Dinner Meal, Chipotle Mix, GS#303524 24 ct.	\$42.0000	\$2,394.00		
30	case	59801	Sandwich,Sunbter&GrpJelly,GS#113264,96csSW#11128W	\$72.7300	\$2,181.90		

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Gold Star Foods Inc.		170241	9/12/2014	10/14/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
							Sales Tax: \$0.00
							P.O. Total: \$4,575.90
Gold Star Foods Inc.		170242	9/12/2014	10/17/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
57	case	380118	Dinner Meal,Cheese Plate, GS#303526 24 ct.		\$42.0000	\$2,394.00	
							Sales Tax: \$0.00
							P.O. Total: \$2,394.00
Gold Star Foods Inc.		170243	9/12/2014	10/21/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
57	case	380112	Dinner Meal, Asian Salad GS#303529 24 ct		\$42.0000	\$2,394.00	
46	case	380114	Dinner Meal, Power, GS#203032 30 ct.		\$49.8000	\$2,290.80	
							Sales Tax: \$0.00
							P.O. Total: \$4,684.80
Gold Star Foods Inc.		170244	9/12/2014	10/24/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
57	case	380118	Dinner Meal,Cheese Plate, GS#303526 24 ct.		\$42.0000	\$2,394.00	
							Sales Tax: \$0.00
							P.O. Total: \$2,394.00
Gold Star Foods Inc.		170245	9/12/2014	10/28/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
57	case	380120	Dinner Meal, Chef Salad, GS#303531 24 count		\$42.0000	\$2,394.00	
							Sales Tax: \$0.00
							P.O. Total: \$2,394.00
Gold Star Foods Inc.		170246	9/12/2014	9/26/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
40	case	30347	Roll,Dinner,WhiteWheat GS#100634 DoBake 120/case		\$21.5300	\$861.20	
85	case	59046	Pizza,FrenchBrd, GS#400126 60/cs Ardellas		\$36.4900	\$3,101.65	
39	case	55058	Chicken, Strips WG GS#401596 Tyson#3859-0928		\$37.0600	\$1,445.34	
32	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct/.75oz		\$35.6100	\$1,139.52	
							Sales Tax: \$0.00
							P.O. Total: \$6,547.71
Gold Star Foods Inc.		170247	9/12/2014	9/19/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
5	case	58002	Sausage Link,120Ser/cs 2 per serv., GS#401388		\$23.2500	\$116.25	
							Sales Tax: \$0.00
							P.O. Total: \$116.25
Gold Star Foods Inc.		170248	9/12/2014	9/26/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
24	case	56044	Spaghetti, Beef GS#401074 6/5# JTM		\$31.1500	\$747.60	
40	case	991000	Blueberries, IQF, GS#133870 30# Frozen		\$69.3900	\$2,775.60	
24	case	40101	Potato Rounds* #0215 Lamb Wesson 6/5#		\$22.5300	\$540.72	
20	case	7001	Cracker,Saltines GS#201156 Keebler 2pk 500 ct		\$9.4100	\$188.20	
12	case	59501	Cheese cheddar shred RF RS, LOL #25104 5#		\$31.5000	\$378.00	
1	Bag	4020	Salt, United #200560 25#		\$4.0900	\$4.09	
50	case	4339	Dressing,F/F ButtrmkRch#201890 200/12g PPI 001H810		\$8.5000	\$425.00	
20	case	4302	Mustard, GS#201872, Heinz 500/5.5g		\$6.2200	\$124.40	
3	case	4304	Sauce, BBQ, GS#201864, Heinz 100/1oz case		\$7.6500	\$22.95	

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Gold Star Foods Inc.		170248	9/12/2014	9/26/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
								Sales Tax:	\$0.00
								P.O. Total:	\$5,206.56
Gold Star Foods Inc.		170249	9/12/2014	9/19/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
1	cs	1	GS #102774 Beef Franks, Oscar Meyer		\$39.2000	\$39.20			
								Sales Tax:	\$0.00
								P.O. Total:	\$39.20
Gold Star Foods Inc.		170250	9/12/2014	9/26/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
69	cs	1	GS #401766 Mini Twin BBQ Beef Rib Sandwch		\$51.0300	\$3,521.07			
22	cs	2	GS #401602 Oven Roasted Chicken		\$33.2500	\$731.50			
4	cs	3	GS #403283 RS Seasoned Potato Stix, McCain		\$26.9300	\$107.72			
								Sales Tax:	\$0.00
								P.O. Total:	\$4,360.29
Gold Star Foods Inc.		170254	9/15/2014	9/16/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
20	cs	1	GS #200020, Juice, Very Berry, 36/6.75		\$10.2300	\$204.60			
								Sales Tax:	\$0.00
								P.O. Total:	\$204.60
Gold Star Foods Inc.		170256	9/16/2014	9/19/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
60	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$256.20			
								Sales Tax:	\$0.00
								P.O. Total:	\$256.20
Gold Star Foods Inc.		170257	9/17/2014	9/19/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
18	cs	4242	Sauce, Marinara, Packer #401456 Red Gold 6/10#		\$24.7082	\$444.75			
								Sales Tax:	\$0.00
								P.O. Total:	\$444.75
Gold Star Foods Inc.		170259	9/18/2014	9/18/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
3	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$12.81			
2	case	11102	Juice,SpkIng,StrwbryKiwi GS#202569 24 Ct. Envy		\$14.7200	\$29.44			
2	case	11103	Juice,SprkIng,AcaiBerryGS#202565 24 Ct. Envy		\$14.7200	\$29.44			
2	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.		\$13.0400	\$26.08			
2	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444		\$16.3400	\$32.68			
2	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.		\$21.5300	\$43.06			
								Sales Tax:	\$0.00
								P.O. Total:	\$173.51
Gold Star Foods Inc.		170260	9/18/2014	9/18/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$25.62			
10	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.		\$13.0400	\$130.40			
3	case	8201	Popcorn, Cheddar GS#203330 72 Ct.		\$21.5200	\$64.56			
1	case	7226	Brownie, WG LF GS#134564 96 Ct.		\$35.8000	\$35.80			
4	case	8266	Chips, Lays Baked SC&O 64-1.125oz.		\$27.8600	\$111.44			

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Gold Star Foods Inc.	170260	9/18/2014	9/18/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
					Sales Tax:	\$0.00
					P.O. Total:	\$367.82
Gold Star Foods Inc.	170261	9/18/2014	9/18/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
15	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$64.05
20	case	11102	Juice,SpkIng,StrwbryKiwi GS#202569 24 Ct. Envy		\$14.7200	\$294.40
18	case	11103	Juice,SprkIng,AcaiBerryGS#202565 24 Ct. Envy		\$14.7200	\$264.96
8	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.		\$13.0400	\$104.32
5	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444		\$16.3400	\$81.70
5	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446		\$16.3400	\$81.70
2	case	8201	Popcorn, Cheddar GS#203330 72 Ct.		\$21.5200	\$43.04
18	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.		\$21.5300	\$387.54
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.		\$48.4700	\$48.47
2	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct/.75oz		\$35.6100	\$71.22
2	case	7226	Brownie, WG LF GS#134564 96 Ct.		\$35.8000	\$71.60
4	case	7007	Bar,NutriGrn,Strwbrry 3ea/16box/case GS#201260		\$19.8500	\$79.40
2	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.		\$30.9200	\$61.84
5	case	8266	Chips, Lays Baked SC&O 64-1.125oz.		\$27.8600	\$139.30
					Sales Tax:	\$0.00
					P.O. Total:	\$1,793.54
Gold Star Foods Inc.	170262	9/18/2014	9/18/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
3	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$12.81
5	case	11102	Juice,SpkIng,StrwbryKiwi GS#202569 24 Ct. Envy		\$14.7200	\$73.60
2	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444		\$16.3400	\$32.68
2	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446		\$16.3400	\$32.68
2	case	8201	Popcorn, Cheddar GS#203330 72 Ct.		\$21.5200	\$43.04
10	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.		\$21.5300	\$215.30
3	case	8266	Chips, Lays Baked SC&O 64-1.125oz.		\$27.8600	\$83.58
5	case	11103	Juice,SprkIng,AcaiBerryGS#202565 24 Ct. Envy		\$14.7200	\$73.60
					Sales Tax:	\$0.00
					P.O. Total:	\$567.29
Gold Star Foods Inc.	170263	9/18/2014	9/18/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$25.62
10	case	11102	Juice,SpkIng,StrwbryKiwi GS#202569 24 Ct. Envy		\$14.7200	\$147.20
10	case	11103	Juice,SprkIng,AcaiBerryGS#202565 24 Ct. Envy		\$14.7200	\$147.20
20	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.		\$13.0400	\$260.80
4	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444		\$16.3400	\$65.36
6	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446		\$16.3400	\$98.04
10	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.		\$21.5300	\$215.30
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.		\$48.4700	\$48.47
5	case	8266	Chips, Lays Baked SC&O 64-1.125oz.		\$27.8600	\$139.30
					Sales Tax:	\$0.00
					P.O. Total:	\$1,147.29
Gold Star Foods Inc.	170264	9/19/2014	9/25/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
3	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$12.81
					Sales Tax:	\$0.00
					P.O. Total:	\$12.81

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Gold Star Foods Inc.	170265	9/19/2014	9/25/2014			<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
3	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$12.81	
						Sales Tax:	\$0.00
						P.O. Total:	\$12.81
Gold Star Foods Inc.	170266	9/19/2014	9/25/2014			<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
3	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$12.81	
						Sales Tax:	\$0.00
						P.O. Total:	\$12.81
Gold Star Foods Inc.	170267	9/19/2014	9/25/2014			<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
3	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$12.81	
						Sales Tax:	\$0.00
						P.O. Total:	\$12.81
Gold Star Foods Inc.	170268	9/19/2014	9/25/2014			<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
3	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$12.81	
						Sales Tax:	\$0.00
						P.O. Total:	\$12.81
Gold Star Foods Inc.	170274	9/19/2014	9/26/2014			<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
45	cs	4314	Sauce,Taco, Sona Hollen #202312 500/9g.		\$10.4100	\$468.45	
10	case	4301	Mayonnaise, Packet, Hollens #202324 200/9mg.		\$6.6500	\$66.50	
5	case	30055	Burger,Veggie,BlkBean GS#113253 12/4/2.9oz.		\$39.0300	\$195.15	
4	case	4304	Sauce, BBQ, GS#201864, Heinz 100/1oz case		\$7.6500	\$30.60	
						Sales Tax:	\$0.00
						P.O. Total:	\$760.70
Gold Star Foods Inc.	170275	9/19/2014	9/26/2014			<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	cs	4341	Dressing, Ranch Light #300050 4/1gal		\$38.6500	\$38.65	
						Sales Tax:	\$0.00
						P.O. Total:	\$38.65
Gold Star Foods Inc.	170277	9/23/2014	9/26/2014			<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
12	case	30349	Toast, GS#100978,Cinnamon Integ#411000 120ct.		\$35.6500	\$427.80	
8	case	30064	Wrap, Pancake GS#100760 68/2.85 oz. Fstr Frm		\$28.0900	\$224.72	
						Sales Tax:	\$0.00
						P.O. Total:	\$652.52
Gold Star Foods Inc.	170278	9/24/2014	9/26/2014			<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
60	cs	1	GS #400966, Turkey Breast, SI, Oven Roasted		\$45.0000	\$2,700.00	
						Sales Tax:	\$0.00
						P.O. Total:	\$2,700.00
Gold Star Foods Inc.	170279	9/24/2014	9/26/2014			<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
20	case	7003	Cracker, Jungle J&J Whole Grain 200/1oz/cs		\$26.7000	\$534.00	

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170279	9/24/2014	9/26/2014			<input type="checkbox"/>

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
					Sales Tax:	\$0.00
					P.O. Total:	\$534.00

Gold Star Foods Inc.	170282	9/24/2014	10/3/2014			<input type="checkbox"/>
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Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
13	cs	57050	Beef Crumble, GS# 401835 40# Integrated #C3200013	\$47.2600	\$614.38	
140	case	55261	Fish Sticks, Baja GS#403690 1/10# Trident Seafood	\$17.5138	\$2,451.93	
89	case	30067	CornDog,Mini,Chicken GS#100766 2/5#	\$22.8400	\$2,032.76	
34	case	57101	Beef Teriyaki DipperPierre,GS#403394, 25#/case	\$28.2700	\$961.18	
49	case	30063	Chow Mein Noodles GS#113354 6/5#/case	\$45.8500	\$2,246.65	
20	case	7225	Cinnamon Roll, Mini GS#113361 72/2.29oz.	\$36.0200	\$720.40	
9	case	56035	Wrap,Egg/Chs/Trky Ssage GS#403661 72/2.5oz	\$31.7400	\$285.66	
11	case	30340	Pancakes,Mini Maple GS#134287 Eggo IW 72 ct.	\$32.3900	\$356.29	
16	case	30310	Pancakes, Strwbrry GS#134266 72/3.53 oz.	\$33.4700	\$535.52	
3	case	59047	Pizza,Brkfst,Sausage GS#403624 160 ct/3 oz.	\$54.3700	\$163.11	
15	case	30341	Waffle, GS#134252, Blueberry Smuckers#33661 72 ct	\$32.7700	\$491.55	
27	case	3001	Cereal,Trix Gen Mills Red Sugar #5491899 96/case	\$17.5600	\$474.12	
24	case	3007	Cereal, Apple Jacks Reduce Sugar Kellogg's 96/case	\$28.8100	\$691.44	
24	case	55057	Chicken Patty Hot&Spicy WG Tyson,144/cs, GS#401769	\$41.2400	\$989.76	
26	case	55004	Chicken,GS#402075 ChliLimeWings Tyson#21001 2/5#	\$32.8600	\$854.36	
3	case	55252	Chicken, KungPao GS#401850 35# Chef's Corner	\$126.0000	\$378.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$14,247.11

Gold Star Foods Inc.	170283	9/24/2014	10/3/2014			<input type="checkbox"/>
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Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
55	cs	1	GS# 403467, Cheeseburger Twins, IW, Don Lee	\$43.2100	\$2,376.55	
21	cs	2	GS# 100312, Taco Shell, 6inches	\$13.4700	\$282.87	
29	cs	3	GS# 202732, Cookie, Choc Belly Bear	\$33.6400	\$975.56	
58	cs	4	GS# 401886, Quesadilla BBQ Chix, IW	\$52.9100	\$3,068.78	
					Sales Tax:	\$0.00
					P.O. Total:	\$6,703.76

Gold Star Foods Inc.	170284	9/24/2014	10/10/2014			<input type="checkbox"/>
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Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
30	case	56029	Turkey,TacoMeat Jennie-O#2856-28 4/7lb. (W&D)	\$42.7525	\$1,282.58	
49	case	8264	Chips,Tortilla Round, La Tapatia 1.5oz/120ct#77011	\$28.4700	\$1,395.03	
70	case	56506	Mac & Cheese RF whole grain, LOL#43277 6/5#bg/case	\$40.8300	\$2,858.10	
121	case	30015	Corn Dog,Jumbo IW (DonLee) 40/cs, GS#100498	\$16.9100	\$2,046.11	
25	case	55241	Chicken, Thai GS#403830 6/7.15# AsianFoodSol	\$90.3600	\$2,259.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$9,840.82

Vendor Total: \$100,826.17

P & R Paper Supply Company, Inc.	170226	9/5/2014	9/16/2014			<input type="checkbox"/>
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Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
10	cs	81003	Bag *bunpan18x24 Elkay B0R1824HD 250/cs	\$9.1500	\$91.50
2	case	88101	Napkin Compact Nibrol #SCA-S32681 lo-fold 8M/case	\$30.3400	\$60.68
24	case	84009	Inserts, Cup 16 oz. SAB-14003D 1000/case	\$51.8300	\$1,243.92
2	case	84311	Cup 12 oz PLI-PP12x 12/20	\$69.0000	\$138.00
27	case	86214	Tray, Ovenable 6.5x5 PRW-PCS5613 540/cs	\$41.0300	\$1,107.81
5	case	81025	Bag Hamb-foilw/pic Papercohi 300527 1M/case	\$22.9500	\$114.75

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
P & R Paper Supply Company, Inc.	170226	9/5/2014	9/16/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
8	case	81028	Bag Chick-foilw/pic Papercohi 444492 1M/case		\$22.9500	\$183.60
5	case	87203	Foil 12x10 3/4 PotatoWrap Reynolds #721 6/500/cs		\$82.8800	\$414.40
					Sales Tax:	\$0.00
					P.O. Total:	\$3,354.66
P & R Paper Supply Company, Inc.	170252	9/12/2014	9/23/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
2	case	80006	Gloves,Disp. Plastic (M) #GOL-1502, 10/1M cs		\$40.0000	\$80.00
					Sales Tax:	\$6.40
					P.O. Total:	\$86.40
P & R Paper Supply Company, Inc.	170255	9/16/2014	9/23/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
15	cs	1	#PAR-21741 10oz Clear Tray 600/cs		\$22.7300	\$340.95
15	cs	2	#PAR-21879 Lid for 10oz Tray 1000/cs		\$29.8100	\$447.15
24	cs	3	#PAR-21902 2 Compartment Tray 1000/cs		\$77.5900	\$1,862.16
24	cs	4	#PAR-29332 Universal Lid 2500/cs		\$58.5100	\$1,404.24
					Sales Tax:	\$0.00
					P.O. Total:	\$4,054.50
P & R Paper Supply Company, Inc.	170285	9/24/2014	9/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	case	88013	Napkin Dinner #4961702Dk Blue 1000/case		\$66.6300	\$66.63
7	Roll	87201	Foil 18x1000' Heavy Gauge, Alum HFA 11807		\$45.6000	\$319.20
24	cs	85010	Bowl, Styro Unlam 30 oz Pactiv YTH10030 1000/cs		\$42.9000	\$1,029.60
					Sales Tax:	\$25.54
					P.O. Total:	\$1,440.97
Vendor Total:						\$8,936.53
Swisher	170251	9/12/2014	9/16/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
4	case	70034	Cleaner Stainless Steel 3M #10146 6/12oz/case		\$54.0000	\$216.00
24	case	70018	Pot and Pan Platinum 2.5 gal.		\$58.7400	\$1,409.76
24	case	70019	Sanitizer Clear Quat 2.5 gal.		\$58.7400	\$1,409.76
3	each	70036	Orange-Cleaner/Degreaser 2.5 gal.		\$49.6100	\$148.83
					Sales Tax:	\$254.75
					P.O. Total:	\$3,439.10
Vendor Total:						\$3,439.10
Petty Cash	170230	9/9/2014	9/9/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	lot	1	Food Expense		\$58.4000	\$58.40
1	lot	2	Supplies Expense		\$17.2400	\$17.24
					Sales Tax:	\$0.00
					P.O. Total:	\$75.64

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Vendor Total:						\$75.64 ^
U.S. Foodservice, Inc. <input type="checkbox"/>						
	170221	9/5/2014	9/10/2014			
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
16	case	7021	Cracker Graham Hi-Fbr MJM #301151 150/3pk	\$27.0800	\$433.28	
60	case	20016	Corn Wh Krrl #173605 Monrc 6/#10/cs	\$25.7200	\$1,543.20	
Sales Tax:						\$0.00
P.O. Total:						\$1,976.48
U.S. Foodservice, Inc. <input type="checkbox"/>						
	170222	9/5/2014	9/10/2014			
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
16	cs	1	Peas, Green, Canned, USF #2328987	\$32.8800	\$526.08	
Sales Tax:						\$0.00
P.O. Total:						\$526.08
U.S. Foodservice, Inc. <input type="checkbox"/>						
	170227	9/8/2014	9/10/2014			
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
44	cs	1	Milk, 1% Gossner, Shlf Stble USF# 7891708	\$7.9900	\$351.56	
Sales Tax:						\$0.00
P.O. Total:						\$351.56
U.S. Foodservice, Inc. <input type="checkbox"/>						
	170228	9/9/2014	9/24/2014			
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	cs	1	Cracker, Jungle WG, #039085, 200ct/9oz	\$9.5400	\$95.40	
Sales Tax:						\$0.00
P.O. Total:						\$95.40
U.S. Foodservice, Inc. <input type="checkbox"/>						
	170253	9/12/2014	9/24/2014			
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	case	70002	Bleach #9406612 Liquid 6/1 Gal	\$10.1500	\$50.75	
1	cs	70028	Cleanser Ajax #7353212 24/21 oz.	\$23.9300	\$23.93	
Sales Tax:						\$5.97
P.O. Total:						\$80.65
U.S. Foodservice, Inc. <input type="checkbox"/>						
	170276	9/19/2014	9/24/2014			
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	cs	1	Bacon, USF# 4358495, 15lb	\$45.4800	\$45.48	
1	cs	2	Pecans, Glazed USF# 3714763, 5lb	\$31.9000	\$31.90	
1	cs	3	Walnuts, half and piece, USF# 1521475, 5lb	\$43.2300	\$43.23	
1	cs	4	Cranberry, dried, USF# 5970280, 2/48oz	\$13.2600	\$13.26	
1	cs	5	Orange, Mandarin, Can, USF# 5482591, 6/#10	\$21.1500	\$21.15	
1	cs	6	Crouton, USF# 5610514, 5/2lb	\$18.5200	\$18.52	
1	cs	7	Noodle, Chow Mein, La Choy, USF# 3509601	\$26.0800	\$26.08	
1	cs	8	Chip, Wonton, Bulk USF# 271544, 10/1lb	\$32.9600	\$32.96	
1	cs	9	Vinegar, Wine Red, USF# 4011284, 4/1gal	\$14.7200	\$14.72	
1	cs	10	Juice, Lemon, Shelf Stable, USF# 5925805	\$19.4400	\$19.44	
Sales Tax:						\$0.00
P.O. Total:						\$266.74
U.S. Foodservice, Inc. <input type="checkbox"/>						
	170281	9/24/2014	10/1/2014			
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
184	cs	1	Corn, Whole Kernal, 6/#10	\$17.7500	\$3,266.00	
Sales Tax:						\$0.00
P.O. Total:						\$3,266.00

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Vendor Total:						\$6,562.91 ^
Sunrise Produce Company	170213	9/5/2014	9/8/2014	<input type="checkbox"/>		
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
9	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$184.50	
3	CS	999266	Broccoli Florets, 4/5LB CS	\$27.0000	\$81.00	
45	CS	999147	Pear, Variety 135ct/CS	\$26.5000	\$1,192.50	
1	BG	999275	Romaine, Chopped 2#/BG	\$3.0000	\$3.00	
8	CS	999013	Romaine, Chopped 6-2#/CS	\$18.0000	\$144.00	
1	EA	999006	Cucumber, ea	\$0.6770	\$0.68	
4	EA	999005	Cilantro, 1BU/EA	\$0.4500	\$1.80	
1	LU	999259	Tomato, Repack 5x6 LU	\$14.6000	\$14.60	
1	CS	999120	Lettuce, Greenleaf 12ct/CS	\$14.9070	\$14.91	
4	CS	999247	Lettuce, Romaine 24ct/CS	\$18.7000	\$74.80	
3	LB	999246	Onions, Red Jumbo 1LB	\$0.8420	\$2.53	
1	LB	999061	Tomato, Repack 5x6 1-lb	\$1.0560	\$1.06	
3	SK	999261	Carrot, Jumbo 25#/SK	\$11.3500	\$34.05	
3	UN	01897	Cabbage-Red 3ea/UN	\$4.0520	\$12.16	
1	BG	03611	Celery-Diced 1/4"/5# BG	\$5.5500	\$5.55	
4	BG	03527	Cabbage-Red Shredded 1/8"/5#/BG	\$6.6500	\$26.60	
1	CS	04764	Celery, 24-30CT/CS	\$14.1500	\$14.15	
20	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$530.00	
Sales Tax:						\$0.00
P.O. Total:						\$2,337.87
Sunrise Produce Company	170214	9/5/2014	9/9/2014	<input type="checkbox"/>		
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
31	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$635.50	
1	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$20.35	
60	LU	999127	Grapes, Red-LunchBunch 18#/LU	\$26.5000	\$1,590.00	
3	CS	999013	Romaine, Chopped 6-2#/CS	\$18.0000	\$54.00	
4	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$106.00	
Sales Tax:						\$0.00
P.O. Total:						\$2,405.85
Sunrise Produce Company	170215	9/5/2014	9/10/2014	<input type="checkbox"/>		
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$205.00	
2	CS	999266	Broccoli Florets, 4/5LB CS	\$27.0000	\$54.00	
2	LU	999259	Tomato, Repack 5x6 LU	\$14.6000	\$29.20	
Sales Tax:						\$0.00
P.O. Total:						\$288.20
Sunrise Produce Company	170216	9/5/2014	9/11/2014	<input type="checkbox"/>		
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$41.00	
20	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$405.00	
1	CS	999120	Lettuce, Greenleaf 12ct/CS	\$14.9070	\$14.91	
35	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$927.50	
Sales Tax:						\$0.00
P.O. Total:						\$1,388.41
Sunrise Produce Company	170217	9/5/2014	9/12/2014	<input type="checkbox"/>		
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3	EA	999037	Grape, Red Seedless 1LB	\$1.7500	\$5.25	

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Sunrise Produce Company	170217	9/5/2014	9/12/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	UN	999047	Strawberries, 3ea	\$8.3370	\$8.34	
1	EA	999118	Melon-Cantaloupe, 1EA	\$1.1830	\$1.18	
1	EA	999137	Pineapple, EA	\$6.2920	\$6.29	
7	EA	999111	Avocado, 1/ EA	\$1.2210	\$8.55	
1	EA	01964	Lettuce-Iceberg EA	\$1.4430	\$1.44	
4	LB	02074	Tomatoes-Roma 1#	\$1.1260	\$4.50	
1	EA	999119	Onion, Red Jumbo 1 EA	\$0.5540	\$0.55	
1	EA	999005	Cilantro, 1BU/EA	\$0.5500	\$0.55	
2	EA	999258	Onions, Yellow 1EA	\$0.2820	\$0.56	
2	BG	999275	Romaine, Chopped 2#/BG	\$3.0000	\$6.00	
3	UN	999139	Pepper, Bell Red Choice 1-lb/UN	\$1.0220	\$3.07	
15	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$303.75	
14	TR	03888	Pepper-Green Diced 1/4" 5#/TR	\$14.2500	\$199.50	
6	BG	03824	Onion-Yellow Diced 1/4" 5#/BG	\$5.3500	\$32.10	
					Sales Tax:	\$0.00
					P.O. Total:	\$581.64
Sunrise Produce Company	170232	9/12/2014	9/15/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$123.00	
20	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$530.00	
10	CS	999147	Pear, Variety 135ct/CS	\$26.5000	\$265.00	
2	CS	999278	Banana, Petite *Ripe* 40#cs	\$20.5000	\$41.00	
1	CS	999266	Broccoli Florets, 4/5LB CS	\$27.0000	\$27.00	
30	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$607.50	
35	CS	999147	Pear, Variety 135ct/CS	\$26.5000	\$927.50	
10	CS	999013	Romaine, Chopped 6-2#/CS	\$18.0000	\$180.00	
1	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$20.35	
3	EA	999006	Cucumber, ea	\$0.6990	\$2.10	
4	EA	999005	Cilantro, 1BU/EA	\$0.5500	\$2.20	
2	CS	999247	Lettuce, Romaine 24ct/CS	\$18.7000	\$37.40	
1	LB	999246	Onions, Red Jumbo 1LB	\$0.8420	\$0.84	
1	SK	999261	Carrot, Jumbo 25#/SK	\$11.4000	\$11.40	
3	UN	01897	Cabbage-Red 3ea/UN	\$4.0520	\$12.16	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,787.45
Sunrise Produce Company	170233	9/12/2014	9/16/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
41	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$840.50	
1	CS	999120	Lettuce, Greenleaf 12ct/CS	\$14.6910	\$14.69	
100	TR	999035	Cantaloupe, Chunk 1" 5#/Tray	\$13.6500	\$1,365.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,220.19
Sunrise Produce Company	170234	9/12/2014	9/17/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$132.50	
2	BG	999203	Broccoli Florets 5#/bag	\$6.7500	\$13.50	
2	CS	999071	Cauliflower Florets 4/5LB CS	\$34.0000	\$68.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$214.00
Sunrise Produce Company	170235	9/12/2014	9/18/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	

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Sunrise Produce Company	170235	9/12/2014	9/18/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$41.00	
32	CS	999044	Cantaloupe , Pcs 96-3oz/CS	\$59.8500	\$1,915.20	
35	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$708.75	
2	BG	999208	Carrot Coin, 5LB/bag	\$8.1000	\$16.20	
1	CS	999120	Lettuce, Greenleaf 12ct/CS	\$14.6910	\$14.69	
1	UN	999047	Strawberries, 3ea	\$9.6370	\$9.64	
2	EA	999118	Melon-Cantaloupe, 1EA	\$1.3570	\$2.71	
1	EA	999137	Pineapple, EA	\$5.5120	\$5.51	
1	CS	999071	Cauliflower Florets 4/5LB CS	\$34.0000	\$34.00	
2	BG	999209	Cauliflower Florets 5#/bag	\$8.5000	\$17.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,764.70
Sunrise Produce Company	170236	9/12/2014	9/19/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
20	CS	999053	Apple, Red Variety 163ct/CS	\$26.5000	\$530.00	
30	CS	999068	Plum-Variety, 45/50sz 28lb CS	\$28.2000	\$846.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,376.00
Sunrise Produce Company	170269	9/19/2014	9/22/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
12	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$246.00	
1	CS	999266	Broccoli Florets, 4/5LB CS	\$27.0000	\$27.00	
30	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$607.50	
2	BG	999209	Cauliflower Florets 5#/bag	\$8.5000	\$17.00	
2	CS	999071	Cauliflower Florets 4/5LB CS	\$34.0000	\$68.00	
1	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$20.35	
4	EA	999005	Cilantro, 1BU/EA	\$0.6500	\$2.60	
1	LU	2892	Tomatoes-Repack 5x6/LU	\$15.6000	\$15.60	
1	LB	999246	Onions, Red Jumbo 1LB	\$0.8420	\$0.84	
1	SK	999261	Carrot, Jumbo 25#/SK	\$11.4000	\$11.40	
1	UN	01897	Cabbage-Red 3EA/UN	\$4.4860	\$4.49	
20	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$530.00	
10	CS	999147	Pear, Variety 135ct/CS	\$26.5000	\$265.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,815.78
Sunrise Produce Company	170270	9/19/2014	9/23/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
38	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$779.00	
15	CS	999013	Romaine, Chopped 6-2#/CS	\$18.0000	\$270.00	
1	CS	999214	Lettuce, Green Leaf 24ct/CS	\$16.9500	\$16.95	
1	LB	999061	Tomato, Repack 5x6 1-lb	\$1.1270	\$1.13	
1	UN	01958	Lemon-Choice 5#/UN	\$6.8080	\$6.81	
1	BG	03609	Celery-Diced 1/2" 5#/BG	\$5.5500	\$5.55	
2	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$40.70	
2	BG	999203	Broccoli Florets 5#/bag	\$6.7500	\$13.50	
1	CS	999266	Broccoli Florets, 4/5LB CS	\$27.0000	\$27.00	
1	CS	03425	Potatoes-Russet 60ct/CS	\$15.0500	\$15.05	
6	LB	02074	Tomatoes-Roma 1#	\$1.1780	\$7.07	
2	LB	999246	Onions, Red Jumbo 1LB	\$0.8420	\$1.68	
4	EA	999005	Cilantro, 1BU/EA	\$0.5500	\$2.20	
1	LB	999115	Pepper, Chile Jalapeno LB	\$0.5500	\$0.55	
1	LB	999218	Onion, Yellow 1#	\$0.4110	\$0.41	
1	BG	03482	Cabbage-Green Shred 1/8" 5#/BG	\$3.2500	\$3.25	

Purchase Orders - Detail

9/25/2014 9:45:02 AM

Fullerton School District

Show all data where the Order Date is between 9/5/2014 and 9/25/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170270	9/19/2014	9/23/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
						Sales Tax:	\$0.00
						P.O. Total:	\$1,190.85
Sunrise Produce Company	170271	9/19/2014	9/24/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
10	CS	999130	Banana, Petite GreenTip 40#/cs			\$20.5000	\$205.00
35	CS	999030	Apple, Red Variety 138ct/CS			\$26.5000	\$927.50
2	CS	999013	Romaine, Chopped 6-2#/CS			\$18.0000	\$36.00
						Sales Tax:	\$0.00
						P.O. Total:	\$1,168.50
Sunrise Produce Company	170272	9/19/2014	9/25/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
5	CS	999130	Banana, Petite GreenTip 40#/cs			\$20.5000	\$102.50
						Sales Tax:	\$0.00
						P.O. Total:	\$102.50
Sunrise Produce Company	170273	9/19/2014	9/26/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
5	CS	999130	Banana, Petite GreenTip 40#/cs			\$20.5000	\$102.50
						Sales Tax:	\$0.00
						P.O. Total:	\$102.50
Vendor Total:							\$20,744.44

GRAND TOTAL \$ 361,138.06
 (NET OF OPEN P.O.'S)

CONSENT ITEM

DATE: October 14, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 94561 THROUGH 94884 FOR THE 2014/2015 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 94561 through 94884 for the 2014/2015 school year totaling \$2,425,702.31. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>		<u>Amount</u>
01	General Fund	2,252,661.77
12	Child Development	26,929.79
14	Deferred Maintenance	10,549.15
25	Capital Facilities	13,322.93
40	Special Reserve	70,709.89
68	Workers' Compensation	46,218.23
81	Property/Liability Insurance	5,310.55
	Total	<u>\$2,425,702.31</u>

Rationale: Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 94561 through 94884 for the 2014/2015 school year.

SH:SM:gs

CONSENT ITEM

DATE: October 14, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 10499 THROUGH 10544 FOR THE 2014/2015 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 10499 through 10544 for the 2014/2015 school year. The total amount presented for approval is \$215,052.63.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Rationale: Warrants are issued by school districts as payment for goods and services.

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services warrants numbered 10499 through 10544 for the 2014/2015 school year.

SH:KT:dlh

CONSENT ITEM

DATE: October 14, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: APPROVE/RATIFY CHANGE ORDER FOR PURCHASE ORDER NUMBER I48R0001 FOR THE 2014/2015 FISCAL YEAR FOR DISTRICT 48 (AMERIGE HEIGHTS)

Background: Expenditures for the District must be approved by the Board of Trustees per Board Policy 3000(b). Any purchase orders included in the number range listed, but excluded in the Purchase Order Detail Report, are purchase orders that have either been canceled or changed in some manner and appear in the other sections of this report entitled Purchase Order Detail – Canceled Purchase Orders, or Purchase Order Detail – Change Orders. The subject purchase orders have been issued since the report presented at the last Board Meeting.

Purchase Order Designations:			
B:	Instructional Materials	S:	Stores
C:	Conferences	T:	Transportation
D:	Direct Delivery	V:	Fixed Assets
L:	Leases and Rents	X:	Open-Regular
M:	Maintenance & Operations	Y:	Open-Transportation
R:	Regular	Z:	Open-Maintenance & Operations

Rationale: Purchase orders are issued by school districts to purchase goods and services from merchants and contractors.

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify change order for purchase order number I48R0001 for the 2014/2015 fiscal year for District 48 (Amerige Heights).

SH:SM:gs
Attachment

Full Elem CFD2001-01

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES **10/14/2014**

FROM 09/05/2014 TO 09/25/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
148R0001	US BANK	7,000.00	+5,000.00	0168150851 5800	Amerige Heights Facilities / Other Contracted Services
Fund 01 Total:			5,000.00		
Total Amount of Change Orders:			5,000.00		

CONSENT ITEM

DATE: October 14, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Melissa Greenwood, Accounting Supervisor, Business Services

SUBJECT: **ADOPT RESOLUTIONS NUMBERED 14/15-B009 THROUGH 14/15-B012 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

Background: Education Code Section 42600 authorizes budget transfers between expenditure classifications and from the undistributed reserve to various expenditure classifications. Education Code section 42602 authorizes the use for expenditure purposes of unbudgeted state apportionment, categorical, and other revenue sources.

Rationale: Updates to budgets allow District staff to perform day-to-day business operations.

Funding: Not applicable.

Recommendation: Adopt Resolutions numbered 14/15-B009 through 14/15-B012 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

SH:MG:gs
Attachment

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$598,428 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
UNRESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8011	Revenue Limit State Aid – Current Year	\$598,428
		\$598,428

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the expenditure of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$4,080
2000	Classified Salaries	3,700
3000	Employee Benefits	150
4000	Books and Supplies	-26,980
5000	Services & Other Operating Expenses	19,050
9789	Designated for Economic Uncertainties	598,428
	Total:	\$598,428

Explanation: This Resolution reflects an increase to state revenue due to the adoption of the Local Control Funding Formula portion of the 2014-15 state budget. It also includes adjustments to projected expenditures in the Unrestricted General Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$506,652 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
RESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8290	All Other Federal Revenue	\$506,652
		\$506,652

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the expenditure of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$12,176
2000	Classified Salaries	38,308
3000	Employee Benefits	19,782
4000	Books and Supplies	399,515
5000	Services & Other Operating Expenses	14,998
7000	Other Outgo	21,873
	Total:	\$506,652

Explanation: This Resolution reflects an increase to revenue and expenditures for Title I, the Child Signature and new California Math and Science Partnerships programs. It also reflects a reduction to revenue for Title III Immigrant Education and the School Readiness program. Adjustments to projected expenditures in the restricted General Fund are also included.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$14,399 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

CHILD DEVELOPMENT FUND 12

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8290	All Other Federal Revenue	\$815
8590	All Other State Revenue	13,584
		<u>\$14,399</u>

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the expenditure of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$16,312
2000	Classified Salaries	1,075
3000	Employee Benefits	16,805
4000	Books and Supplies	6,002
5000	Services & Other Operating Expenses	-13,072
7000	Other Outgo	-12,723
	Total:	<u>\$14,399</u>

Explanation: This Resolution reflects an increase to revenue and expenditures for State and Federal funded preschool programs, as well as adjustments to projected expenditures in the Child Development Fund.

Approved: Wendy Benkert, Ed.D.
 Assistant Superintendent of Business
 Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

DEFERRED MAINTENANCE FUND 14

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	\$4,000
5000	Services & Other Operating Expenses	-4,000
	Total:	\$0

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42600 of the Education Code of California, such funds are reflected accordingly.

Explanation: This Resolution reflects adjustments to projected expenditures in the Deferred Maintenance Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

CONSENT ITEM

DATE: October 14, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Ron Mullins, Supervisor, Purchasing and Stores

SUBJECT: **APPROVE/RATIFY THE PURCHASE OF JUST-IN-TIME CLASSROOM AND OFFICE SUPPLIES FROM VAL VERDE UNIFIED SCHOOL DISTRICT'S (USD) PIGGYBACK JUST-N-TIME CLASSROOM AND OFFICE SUPPLY SYSTEM DISTRICTWIDE BID #12/13-001 AWARDED TO SOUTHWEST SCHOOL & OFFICE SUPPLY**

Background: In December of 2012, the Val Verde USD prepared and awarded a new competitive bid to Southwest School & Office Supply at their regular Board meeting. The initial term of the contract is for one year with two optional one-year extensions at the District's option. At their regular meeting of the Board of Education on January 15, 2013, Val Verde USD extended the above-mentioned bid for one additional year. Staff has reviewed the contract and has determined that it is a cost effective means of purchasing classroom and office supplies for the Fullerton School District.

Public Contract Code Section 20118 provides authority for the governing board of a school district to purchase from another public agency without going to bid if the board determines it to be in the best interest of said district to utilize a bid from another public agency.

Rationale: Pursuant to Section 20118 of the Public Contract Code, the Board of Trustees of the Fullerton School District determines it is in the best interest of the District to purchase just-in-time classroom and office supplies from Val Verde USD's Just-N-Time Classroom and Office Supply System Districtwide Bid #12/13-001.

Funding: Purchases will be funded from various programs and site budgets as appropriate.

Recommendation: Approve/Ratify the purchase of just-in-time classroom and office supplies from Val Verde Unified School District's (USD) Piggyback Just-N-Time Classroom and Office Supply System Districtwide Bid #12/13-001 awarded to Southwest School & Office Supply.

SH:RM:gs

CONSENT ITEM

DATE: October 14, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Melissa Greenwood, Accounting Supervisor, Business Services

SUBJECT: **APPROVE/RATIFY THE CLOSURE OF THE ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAMS (ASCIP) BANK ACCOUNT HELD AT BANK OF AMERICA TO OPEN A NEW ACCOUNT AND MOVE FUNDS TO WELLS FARGO, EFFECTIVE NOVEMBER 1, 2014**

Background: Alliance of Schools for Cooperative Insurance Programs (ASCIP) is our agent for Property and Liability Insurance and over this bank account. Effective November 1, 2014, ASCIP will be moving from Bank of America to Wells Fargo.

Rationale: The District has determined that it should transfer the funds to replace the existing Property Liability Trust Account to Wells Fargo per ASCIP's designated agent's request. All other information will remain the same.

Funding: Not applicable.

Recommendation: Approve/Ratify the closure of the Alliance of Schools for Cooperative Insurance Programs (ASCIP) bank account held at Bank of America to open a new account and move funds to Wells Fargo, effective November 1, 2014.

SH:MG:gs

CONSENT ITEM

DATE: October 14, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Bob Macauley, Director, Maintenance, Operations & Facilities
SUBJECT: APPROVE/RATIFY AGREEMENT WITH ARCHITECT 9, LLLP, FOR ARCHITECTURAL SERVICES

Background: The District plans to enter into various construction projects. The services of a licensed architect are necessary to plan projects, plan schematics and renderings, prepare project budgets and schedules, prepare bid documents and specifications, and prepare architectural plans, as well as to interface with the Division of the State Architect and Office of Public School Construction and to provide supervision of contractors and other tasks related to the completion of construction projects.

Rationale: District staff recommends entering into an agreement with Architecture 9, LLLP, for these services. Architecture 9 is a full-service architectural firm specializing in public works.

Funding: Services will be utilized on an as-needed basis. Total projected cost for services for each project will be approved in advance by the Assistant Superintendent, Business Services, before any work commences. Costs are set at professional hourly rates as detailed in Exhibit A of the contract. Costs will be paid from the District's Capital Projects Funds.

Recommendation: Approve/Ratify agreement with Architecture 9, LLLP, for architectural services.

SH:BM:sld
Attachment

September 23, 2014

Ms. Susan Cross Hume, CPA, CIA
FULLERTON SCHOOL DISTRICT
Fullerton, California 92833

RE: ARCHITECTURAL SERVICES

Dear Ms. Hume:

In response to Mr. Bob Macauley's request of Architecture 9, LLLP for Architectural Services, we offer the following.

Architecture 9 LLLP proposes to provide planning, schematic design, design development, construction documents, DSA/local governmental approvals, contract administration and project closeout as necessary for the District to pursue multiple levels of construction projects at various school sites throughout the District.

Architecture 9 proposes to provide Architectural Services as described above on an hourly rate basis for various projects as directed by the District in accordance to the attached Architect's Notice to Proceed and Hourly Rate Schedule Exhibit "A".

We look forward to a long and productive partnership with you and the Fullerton staff.

Architecture 9, LLLP



S. Mark Gelsinger
Architect

Dan Hensiek

cc: Bob Macauley @ bob_macauley@fullertonsd.org
Fullerton School District

Architect's Notice to Proceed No. ____

School District: Fullerton School District

Project: _____

Date: _____ Job No.: _____

Estimated Probable Cost: Construction Costs: \$_____

Soft Costs: \$_____

NOTE: Estimated probable costs are to be revised as project design documents progress.

Scope of Work:

District Authorization: _____ Date: _____

EXHIBIT "A"

SCHEDULE OF HOURLY CHARGES BY PERSONNEL CLASSIFICATION

Charges for architectural, planning, interior design, drafting and support services are based on the following daily or hourly rates:

General Support Staff-----	\$ 35.00/hour
Project Support Staff-----	\$ 45.00/hour
CAD Operator-----	\$ 55.00/hour
Architectural Technical Staff -----	\$ 75.00/hour
Engineering Technical Staff -----	\$ 75.00/hour
Paraprofessional -----	\$ 75.00/hour
Senior Project Manager -----	\$140.00/hour
Project Manager-----	\$125.00/hour
Architect-----	\$125.00/hour
Engineer -----	\$125.00/hour
Architectural Illustrator-----	\$140.00/hour
Director of Architecture -----	\$140.00/hour
Director of Engineering -----	\$140.00/hour
Information Technology Director -----	\$140.00/hour
Facilities Analyst Director-----	\$140.00/hour
Director of Design -----	\$140.00/hour
Director of Construction-----	\$160.00/hour
Project Architect-----	\$160.00/hour
Project Engineer -----	\$160.00/hour
Vice President -----	\$160.00/hour
President/Chief Executive Officer-----	\$285.00/hour

Charges are due and payable upon receipt of the invoice.

This schedule is subject to revision with written notice.

CONSENT ITEM

DATE: October 14, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
PREPARED BY: Marilee Cosgrove, Director, Child Development Services
SUBJECT: **ADOPT RESOLUTION #14/15-12 PROCLAIMING OCTOBER 23, 2014, AS “LIGHTS ON AFTER SCHOOL DAY” FOR THE FULLERTON SCHOOL DISTRICT**

Background: “Lights On After School” is a national celebration of after school programs and promotes the critical importance of quality after school programs in the lives of children, their families and their communities. This year, “Lights On After School Day” is October 23, 2014.

Rationale: More than 28 million children in the United States have parents who work outside the home, and 14.3 million children have no place to go after school. The Fullerton School District After School Programs service 19 school sites with 1,800 school-age students attending on a daily basis.

Funding: Not applicable.

Recommendation: Adopt Resolution #14/15-12 proclaiming October 23, 2014, as “Lights On After School Day” for the Fullerton School District.

MD:MC:ln
Attachment

FULLERTON SCHOOL DISTRICT
RESOLUTION #14/15-12
PROCLAIMING OCTOBER 23, 2014 AS
“LIGHTS ON AFTER SCHOOL” DAY

WHEREAS, the Fullerton School District stands firmly committed to quality after school programs and opportunities because they:

- provide safe, challenging, engaging and fun learning experiences to help children and youth develop their social, emotional, physical, cultural and academic skills;
- support working families by ensuring their children are safe and productive after the regular school day ends;
- build stronger communities by involving our students, parents, business leaders and adult volunteers in the lives of our young people, thereby promoting positive relationships among children, youth, families and adults; and
- engage families, schools and diverse community partners in advancing the welfare of our children;

WHEREAS, Fullerton Parks & Recreation, Fullerton School District, and Fullerton Boys & Girls Club have provided significant leadership in the area of community involvement in the education and well-being of our youth and grounded in the principle that quality after school programs are key to helping our children become successful adults;

WHEREAS, “Lights On After School”, a national celebration of after school programs, promotes the critical importance of quality after school programs in the lives of children, their families and their communities;

WHEREAS, more than 28 million children in the United States have parents who work outside the home, and 14.3 million children have no place to go after school;

WHEREAS, many after school programs across the country are facing funding shortfalls so severe that they are being forced to close their doors and turn off their lights;

NOW, THEREFORE, the Fullerton School District Board of Trustees does hereby proclaim

THURSDAY, OCTOBER 23, 2014, AS “LIGHTS ON AFTER SCHOOL” DAY.

We enthusiastically endorse “Lights On After School” and commit our school community to engage in innovative after school programs and activities that ensure the lights stay on and the doors stay open for all children after school.

Signed this 14th day of October, 2014 by:

Janny Meyer, President

CONSENT ITEM

DATE: October 14, 2014
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND BRENT KOLLMANSBERGER EFFECTIVE OCTOBER 15, 2014 THROUGH JUNE 30, 2015**

Background: Mr. Brent Kollmansberger will be providing instruction and curriculum development during programming workshops for teachers and an overview for principals. Deliverables to include an Hour of Code Workshop, as well as developing lessons and projects principals can take back to their sites to share with their teachers. Goals include progressively introducing programming constructs, model programming practices, demonstration of iPad resources, and model facilitation techniques.

Rationale: Mr. Kollmansberger will be providing professional development in specialized programming education.

Funding: Cost not to exceed \$2,287 from General Fund (01).

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Brent Kollmansberger effective October 15, 2014 through June 30, 2015.

RP:Kl:cs
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Brent Kollmansberger** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Contractor shall provide **Ten and one-half hours of instruction and 20 hours of curriculum development** hereinafter referred to as "Services."

Services shall be provided by **Brent Kollmansberger**.

2. Term. Contractor shall commence providing Services under this Agreement on **October 15, 2014**, and will diligently perform as required and complete performance by **June 30, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee of **Seventy-Five Dollars per Hour (\$75/per hour)** not to exceed **Two Thousand Two Hundred Eighty-Seven Dollars (\$2,287)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **N/A**.

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local

taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to

this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation

coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive

CONTRACTOR:
Brent Kollmansberger
ON FILE

Fullerton, CA 92833
Attn: Dr. Robert Pletka

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS **14th** DAY OF **OCTOBER, 2014**.

FULLERTON SCHOOL DISTRICT

By:

Robert Pletka, Ed.D.
Superintendent

Brent Kollmansberger

By:

Signature

ON FILE

Taxpayer ID Number

DISCUSSION/ACTION ITEM

DATE: October 14, 2014
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
SUBJECT: APPROVE REVISED BOARD ANNUAL GOALS FOR 2014/2015 SCHOOL YEAR

Background: An attribute of a successful school district is the development and implementation of agreed-upon annual goals. The goals become the yearly focus upon which the District functions and is instrumental in developing a budget plan that meets the learning needs of all students.

Considerable progress has been made throughout the years by Fullerton School District in meeting the educational needs of all students in the 21st Century. The District desires to continue to focus its efforts on how to best meet these needs and continue to move all students to proficiency. The Board of Trustees reviewed the Board Annual Goals at the September 23, 2014, meeting and requested some revisions. The Board is being asked to review and adopt the revised Board Annual Goals for the current 2014/2015 school year.

Rationale: In order to provide a Districtwide focus for educational excellence for the current school year, it is necessary for the Board to review and adopt its annual goals. This item gives the Board the opportunity to discuss and adopt these goals including any revisions from previously approved Board annual goals.

Funding: Not applicable.

Recommendation: Approve Revised Board Annual Goals for 2014/2015 school year.

RP:cs
Attachment



Great Schools
Successful Kids

Fullerton School District Board of Trustees Annual Goals

~~To maximize high levels of student achievement, engagement and high quality education for all students by implementing and monitoring research based instructional models, educational technology, arts education, and the new Common Core Standards. Measured by increasing the average rating of FSD schools' similar school ranking and increasing student attendance percentages.~~

1a. To maximize high levels of student achievement, and high quality education for all students by implementing and monitoring research based instructional models, educational technology, arts education, and California State Standards Measured by API scores.

1b. To maximize high levels of student engagement by utilizing research based instructional strategies such as educational technology.

2. To ensure long-term District financial stability that provides adequate funding for all desired programs, facilities, and the resources necessary to attract and retain superior employees, while eliminating structural deficit spending in the Unrestricted General Fund.

3. To improve communication with community and staff as measured by survey data.

4. To increase District accountability for administrators, teachers and classified staff by creating systems that enhance student achievement, customer service, and communication as measured by improvements in State and District test scores and customer service ratings.

5. To improve the quality of the junior high education experience by increasing interest in attending our three junior high schools and improving student engagement (with special programs such as STEM and Educational Technology), as measured by student surveys, parent surveys and school of choice requests.

6. To ensure appropriate attention is placed on emergency preparedness activities to safeguard our students, staff and campus visitors. Emergency preparedness includes identifying and assessing risks, mitigation activities to prevent/lessen the chance of risks, planning for emergency events, and response/recovery.

Future Goals:

7. To explore increasing the number of educational choices for Fullerton parents by exploring Specialty programs (e.g. STEM, Dual Immersion).
8. To explore new educational delivery systems that increase efficiencies and opportunities for student differentiation (e.g. distance learning).

Adopted by the Board of Trustees- December 11, 2012

-Revised December 10, 2013

CONSENT ITEM

DATE: October 14, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: **APPROVE/RATIFY 2014/2015 MASTER CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND THE ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) BUSINESS DIVISION FOR MEDICAL ADMINISTRATIVE ACTIVITIES EFFECTIVE JULY 1, 2014 THROUGH JUNE 30, 2015**

Background: This board item provides for the local billing administration of the Medi-Cal Administrative Activities through the Orange County Department of Education. The Local Educational Consortium is required by the Federal Government for the processing of Administrative claims.

Rationale: Based upon the requirements of the Medi-Cal Administrative Activities, a local organization is responsible for the oversight of these claims. The Orange County Department of Education is the responsible Local Education Consortium for the purpose of oversight for Medi-Cal claims.

Funding: Total cost of this contract is determined by the revenue earned and currently is at 5% paid to OCDE. This revenue is unrestricted and is returned to the General Fund.

Recommendation: Approve/Ratify 2014/2015 Master Contract between Fullerton School District and the Orange County Department of Education (OCDE) Business Division for Medi-Cal administrative activities effective July 1, 2014 through June 30, 2015.

JM:DS:vm
Attachment

FULLERTON SCHOOL DISTRICT
MEDI-CAL ADMINISTRATIVE ACTIVITIES (MAA)
PARTICIPATION AGREEMENT

This AGREEMENT is hereby entered into this 1st day of July, 2014, by and between the Orange County Superintendent of Schools, 200 Kalmus Drive, Costa Mesa, California 92626, Region 9 Local Educational Consortium (LEC), hereinafter referred to as SUPERINTENDENT, and the Fullerton School District, 1401 West Valencia Drive, Fullerton, California 92833, hereinafter referred to as DISTRICT. SUPERINTENDENT and DISTRICT shall be collectively referred to as the Parties.

WITNESSETH:

WHEREAS, SUPERINTENDENT has entered into an Agreement with the California State Department of Health Care Services, hereinafter referred to as STATE, which is incorporated herein by this reference, to serve as the Local Educational Consortium (LEC) for the Region 9 in accordance with the California Welfare and Institutions Code Section 14132.47(c) (1); and

WHEREAS, SUPERINTENDENT has been designated by the STATE to represent school districts and county offices located in Region 9, hereinafter referred to as LEA (Local Education Agency) to administer Medi-Cal Administrative Activities (MAA) described as Administrative Claiming process in the California Welfare and Institutions Code Section 14132.47(c) (1); and

WHEREAS, the goal of the Medi-Cal Administrative Activities (MAA) program is to improve the availability and

1 accessibility of Medi-Cal services to Medi-Cal eligible and
2 potentially eligible individuals, and their families where
3 appropriate, served by the SUPERINTENDENT and participating LEA'S;
4 and

5 WHEREAS, DISTRICT is providing Medi-Cal Administrative
6 Activities and wishes to participate in the Medi-Cal Administrative
7 Activities Program.

8 NOW, THEREFORE, the Parties hereby agree as follows:

9 1.0 TERM. The term of this AGREEMENT shall be for a period of one
10 (1) year commencing on July 1, 2014, and ending on June 30, 2015,
11 subject to termination as set forth in this AGREEMENT.

12 2.0 RESPONSIBILITIES OF SUPERINTENDENT.

13 a. Responsibilities of SUPERINTENDENT and DISTRICT will be
14 amended as necessary to comply with all federal, state
15 and SUPERINTENDENT'S program requirements.

16 b. "Certify" to the STATE the amount of DISTRICT'S general
17 funds or any other funds allowed under Federal law and
18 regulation expended on the allowable "Program
19 activities".

20 c. Certify to the STATE the availability and expenditure of
21 one hundred percent (100%) of the non-federal cost of
22 performing program activities.

23 d. Certify to the STATE that DISTRICT expenditures
24 represent costs that are eligible for Federal financial
25 participation for that fiscal year.

e. Act as liaison between STATE and DISTRICT.

- 1 f. Represent DISTRICT'S issues, concerns, and questions at
2 scheduled statewide LEC Advisory Committee meetings,
3 STATE meetings, and MAA Program work groups.
- 4 g. As mandated by STATE, attend STATE trainings.
- 5 h. Conduct Region 9 LEC DISTRICT MAA Coordinator meetings
6 and trainings.
- 7 i. On behalf of STATE, provide STATE approved training
8 materials and updates to DISTRICT.
- 9 j. On behalf of STATE, provide Program technical
10 assistance.
- 11 k. Review time survey trainings conducted by or for the
12 DISTRICT.
- 13 l. Review DISTRICT'S quarterly time survey forms for
14 accuracy and completeness and request corrections if
15 necessary.
- 16 m. Review DISTRICT'S quarterly invoice documents for
17 accuracy and completeness and request corrections if
18 necessary.
- 19 n. Review corrected documents for compliance with rules and
20 regulations related to time surveys and fiscal reports;
21 work with DISTRICT to resolve any outstanding matters
22 that prevent SUPERINTENDENT'S certification of claim.
- 23 o. Provide DISTRICT access to STATE MAA Appeal Process upon
24 request.
- 25 p. Appeal DISTRICT decision or action through the STATE MAA
Appeal Process if necessary.

- 1 q. Review and submit the detailed quarterly invoice with
2 Claiming Unit Functions Grid to the STATE on behalf of
3 the DISTRICT and convey to the DISTRICT by warrant all
4 funds received on behalf of DISTRICT from the STATE less
5 any amount due the SUPERINTENDENT as defined in Section
6 5.0 of this AGREEMENT. No funds will be conveyed to
7 DISTRICT for invoices that have been disallowed by the
8 STATE.
- 9 r. Monitor compliance of DISTRICT with all Federal, STATE,
10 and SUPERINTENDENT'S PROGRAM requirements.
- 11 s. Review DISTRICT'S Operational Plan Audit/File at least
12 once every three (3) years.
- 13 t. Designate an employee to act as liaison to DISTRICT
14 regarding issues relating to this AGREEMENT.

15 3.0 RESPONSIBILITIES OF DISTRICT.

- 16 a. Responsibilities of SUPERINTENDENT and DISTRICT will be
17 amended as necessary to comply with all Federal, STATE
18 and SUPERINTENDENT'S program requirements.
- 19 b. Assess MAA claiming potential within the DISTRICT and
20 determine which staff perform MAA activities and will
21 participate in the time survey and what direct charges,
22 if applicable, will be claimed.
- 23 c. Certify to the SUPERINTENDENT and STATE the amount of
24 DISTRICT'S general funds or any other funds allowed
25 under Federal law and regulations expended on the
allowable "Program activities".

- 1 d. Comply fully with all Title XIX Federal, STATE, and
2 SUPERINTENDENT'S Program requirements.
- 3 e. Certify to SUPERINTENDENT and STATE the availability and
4 expenditure, from allowable non-federal funding sources,
5 of one hundred percent (100%) of the cost of performing
6 Program activities.
- 7 f. Certify to SUPERINTENDENT and STATE expenditures
8 represent costs that are eligible for Federal financial
9 participation for that fiscal year.
- 10 g. If subcontracting for Program coordination and training,
11 provide SUPERINTENDENT with a copy of the DISTRICT'S
12 contract with vendor.
- 13 h. Ensure that DISTRICT'S designated MAA Coordinator
14 attends quarterly Region 9 LEC MAA Coordinators
15 trainings and meetings.
- 16 i. Adhere to timelines established by the STATE and
17 SUPERINTENDENT for completion of Program documentation
18 (e.g., Program invoices, time surveys, reports, etc.).
19 Respond in a timely manner to all STATE and
20 SUPERINTENDENT requests for information and
21 documentation.
- 22 j. Respond to SUPERINTENDENT reviews with information and
23 corrected documents upon request.
- 24 k. Work with SUPERINTENDENT to resolve any outstanding
25 matters.

1. Appeal SUPERINTENDENT'S decision or action through the STATE MAA Appeal Process, if necessary.
- m. Conduct time survey trainings for all DISTRICT survey participants.
- n. Complete time studies, as required by the Centers for Medicare and Medicaid Services (CMS), to determine the amount of paid time spent on Program claimable activities.
- o. Ensure that MAA Time Survey forms are properly administered according to Federal, STATE, and SUPERINTENDENT requirements.
- p. Ensure that Time Surveys needing correction are corrected prior to inclusion in the MAA quarterly invoice.
- q. Provide SUPERINTENDENT with copies of completed quarterly Time Survey forms upon request.
- r. Develop and maintain at the DISTRICT an Operational Plan/Audit File to include at a minimum the following:
- Training materials and original attendance sheets
 - Original Time Survey forms and other Time Survey documentation, including validation of time survey participant attendance for the time survey period
 - Time certification and supporting documentation for direct charge staff
 - Claiming Unit Functions Grids
 - Position Descriptions/Duty Statements
 - Medi-Cal Percentage documentation
 - Invoice documents and supporting documentation
 - Contracts/MOU
 - Organizational Charts

- School Calendar
- Resource Directories and outreach materials
- Program review documentation

- 1
- 2
- 3 s. Prepare and certify school-based MAA Invoices and
- 4 Claiming Unit Functions Grids in conformance with STATE
- 5 requirements.
- 6 t. Submit quarterly claim to SUPERINTENDENT within twelve
- 7 (12) months following the end of the quarter.
- 8 u. Provide SUPERINTENDENT with copies of MAA invoice
- 9 supporting documentation upon request.
- 10 v. Maintain Program claim documentation for a period of not
- 11 less than three (3) fiscal years after the end of the
- 12 quarter in which quarterly invoice payment is received
- 13 by the LEC. If an audit is in progress or is
- 14 forthcoming, all records relevant to the audit shall be
- 15 retained until completion of the audit or final
- 16 resolution, whichever is later. Such documentation
- 17 shall be subject, at all reasonable times, to inspection
- 18 and/or audit by the CMS or other Federal agencies,
- 19 STATE, and/or SUPERINTENDENT.
- 20 w. In the event an Invoice/Claiming Unit Functions Grid is
- 21 revised or is disallowed by STATE, agree to reimburse
- 22 SUPERINTENDENT within thirty (30) days of receipt of an
- 23 invoice from SUPERINTENDENT evidencing SUPERINTENDENT'S
- 24 payment to the STATE for DISTRICT'S revised or
- 25 disallowed Invoice/Claiming Unit Functions Grid.
- x. Ensure no duplicative billings.

1 y. Hold SUPERINTENDENT harmless from any Federal
2 disallowance of MAA claim payments made to DISTRICT by
3 the STATE.

4 z. Designate an employee to act as a liaison with
5 SUPERINTENDENT to provide DISTRICT specific information
6 relative to MAA Program administration and fiscal
7 issues.

8 aa. Complete and return with the fully executed AGREEMENT,
9 SUPERINTENDENT'S Medi-Cal Administrative Activities
10 (MAA) District Information 2014/2015 form, Appendix "A",
11 attached hereto and incorporated by reference herein.

12 4.0 DISTRICT CLAIM REIMBURSEMENT. Upon satisfactory compliance of
13 DISTRICT'S responsibilities outlined in Section 3.0 of this
14 AGREEMENT and after SUPERINTENDENT has received reimbursement from
15 the STATE for DISTRICT'S quarterly MAA claim(s), SUPERINTENDENT
16 shall convey to DISTRICT by warrant, all funds received on behalf of
17 DISTRICT from the STATE less any amount due the SUPERINTENDENT and
18 STATE as determined in Section 5.0 below. No funds will be conveyed
19 to DISTRICT for invoices that have been revised or disallowed by the
20 STATE or Federal agencies. Payment to DISTRICT shall be made within
21 forty-five (45) days of receipt and reconciliation of STATE funds by
22 SUPERINTENDENT.

23 5.0 FEE SCHEDULE.

24 A. Annual STATE Participation Fee. SUPERINTENDENT will be
25 responsible for DISTRICT share of the STATE Participation Fee, which
is based on the STATE'S cost for administering the MAA claiming

1 process. In the event that the Region 9 LEC shares of STATE costs
2 for the 2014/2015 fiscal year exceed the amount of the STATE costs
3 contracted with SUPERINTENDENT for the 2014/2015 fiscal year,
4 SUPERINTENDENT will reduce DISTRICT'S quarterly MAA claim
5 reimbursement for DISTRICT'S share of the STATE Participation Fee
6 increase.

7 B. SUPERINTENDENT'S Administrative Support Fees. After
8 SUPERINTENDENT has received reimbursement from the STATE for
9 DISTRICT'S quarterly MAA claim(s), SUPERINTENDENT will transfer to
10 DISTRICT an amount equal to the Federal share of cost received as
11 reimbursement for DISTRICT'S MAA claim submitted by DISTRICT, less a
12 four and a half percent (4 1/2%) fee per quarterly claim which will
13 be used to support SUPERINTENDENT'S MAA administration. The four
14 and a half percent (4 1/2%) fee may be amended as necessary to
15 support compliance with all Federal, State, and SUPERINTENDENT'S
16 program requirements.

17 C. The obligations of SUPERINTENDENT and DISTRICT under this
18 AGREEMENT are contingent upon the availability of funds furnished by
19 the United States Government. In the event that such funding is
20 terminated or reduced, this AGREEMENT may be terminated, and
21 SUPERINTENDENT'S and DISTRICT'S fiscal obligations hereunder shall
22 be limited to a prorated amount of funding actually received by the
23 SUPERINTENDENT and DISTRICT from the STATE under the AGREEMENT.
24 SUPERINTENDENT shall provide DISTRICT written notification of such
25 termination. Notice shall be deemed given when received by the

1 DISTRICT or no later than three (3) days after the day of mailing,
2 whichever is sooner.

3 6.0 FEDERAL CLAIMING.

4 A. TITLE 31 - Money and Finance, Subtitle V - General
5 Assistance Administration, Chapter 75 - Requirements for Single
6 Audits, section 7502 requires each pass through entity provide the
7 subrecipient program names and any identifying numbers from which
8 such assistance is derived. The Catalog of Federal Domestic
9 Assistance (CFDA) number for this federal program is 93.778, Medical
10 Assistance Program (Medi-Cal).

11 B. A "Vendor" means a dealer, distributor, merchant, or other
12 seller providing goods or services that are required for the conduct
13 of a Federal program. These goods or services may be for an
14 organization's own use or for the use of beneficiaries of the
15 federal program. Additional guidance on distinguishing between a
16 subrecipient and a vendor is provided in OMB Circular A-133.

17 7.0 INDEPENDENT CONTRACTOR. SUPERINTENDENT, in the performance of
18 this AGREEMENT, shall be and act as an independent contractor.
19 SUPERINTENDENT understands and agrees that he/she and all of his/her
20 employees shall not be considered officers, employees or agents of
21 the DISTRICT, and are not entitled to benefits of any kind or nature
22 normally provided employees of the DISTRICT and/or to which
23 DISTRICT'S employees are normally entitled, including, but not
24 limited to, State Unemployment Compensation or Workers'
25 Compensation. SUPERINTENDENT assumes full responsibility for the
acts and/or omissions of his/her employees or agents as they relate

1 to the services to be provided under this AGREEMENT. SUPERINTENDENT
2 shall assume full responsibility for payment of all Federal, STATE
3 and local taxes or contributions, including unemployment insurance,
4 social security and income taxes with respect to SUPERINTENDENT'S
5 employees.

6 8.0 DUTY TO PROVIDE FIT WORKERS. SUPERINTENDENT shall at all times
7 enforce appropriate discipline and good order among its employees
8 and shall not knowingly employ any unfit person or anyone not
9 skilled in providing the services required under this AGREEMENT.
10 Any person in the employ of the SUPERINTENDENT who in DISTRICT'S
11 opinion, is incompetent, unfit, intemperate, troublesome or
12 otherwise undesirable shall be excluded from providing services
13 under this AGREEMENT and shall not again provide services except
14 with written consent of DISTRICT.

15 9.0 COPYRIGHT.

16 A. DISTRICT understands and agrees that all forms, plans, and
17 related instructional materials developed by SUPERINTENDENT or
18 DISTRICT under this AGREEMENT shall become the exclusive property of
19 Department of Health Care Services. The Department of Health Care
20 Services shall have all right, title and interest in said matters,
21 including the right to secure and maintain the copyright, trademark
22 and/or patent all forms and related instructional materials
23 developed under this AGREEMENT.

24 10.0 HOLD HARMLESS.

25 A. SUPERINTENDENT hereby agrees to indemnify, defend, and hold
harmless DISTRICT, its Governing Board, and its officers, agents,

1 and employees from liability and claims of liability for bodily
2 injury, personal injury, sickness, disease, or death of any person
3 or persons, or damage to any property, real, personal, tangible or
4 intangible, arising out of the negligent acts or omissions of
5 employees, agents or officers of SUPERINTENDENT or the Orange County
6 Board of Education during the term of this AGREEMENT.

7 B. DISTRICT hereby agrees to indemnify, defend, and hold
8 harmless SUPERINTENDENT, the Orange County Board of Education, and
9 its officers, agents, and employees from liability and claims of
10 liability for bodily injury, personal injury, sickness, disease, or
11 death of any person or persons, or damage to any property, real,
12 personal, tangible or intangible, arising out of the negligent acts
13 or omissions of employees, agents or officers of DISTRICT during the
14 term of this AGREEMENT.

15 11.0 CONFIDENTIALITY.

16 A. SUPERINTENDENT and DISTRICT shall maintain confidentiality
17 of their respective records and information, governing the
18 confidentiality of client or student information for Medi-Cal
19 clients served under this AGREEMENT. Applicable laws include, but
20 are not limited to, 42 U.S.C. Section 1396a(a)7, 42 CFR Section
21 431.300, Welfare and Institutions Code, Section 14100.2 and 22
22 California Code of Regulations Section 51009 and all applicable
23 federal and/or state laws or regulations as each may now exist or be
24 hereafter amended. The confidentiality obligations contained in
25 this section shall survive termination of this AGREEMENT.

1 B. DISTRICT understands and agrees to take all reasonable
2 steps to avoid unauthorized disclosure of any of SUPERINTENDENT'S
3 agents' proprietary data provided for purposes of this AGREEMENT
4 hereinafter defined as; data file specifications, related
5 instructions, management reports, training materials, plans or other
6 information relating to the performance of SUPERINTENDENT'S agents
7 services hereunder, disclosed by SUPERINTENDENT to DISTRICT pursuant
8 to this AGREEMENT. DISTRICT shall not during or after the term of
9 this AGREEMENT, permit the copying, duplication, or use of any of
10 SUPERINTENDENT'S agents' proprietary data by or to any person other
11 than authorized employees, agents or representatives of DISTRICT.

12 12.0 ACCURACY OF INFORMATION. DISTRICT shall make reasonable effort
13 to assure that the information supplied to SUPERINTENDENT hereunder
14 shall be true, complete, and accurate in all respects. DISTRICT
15 shall assume sole responsibility for the truth, completeness and
16 accuracy of all information supplied to SUPERINTENDENT and agrees
17 that SUPERINTENDENT shall have no responsibility or liability for
18 the truth, completeness or accuracy of any information submitted by
19 DISTRICT hereunder.

20 13.0 LIMITATION OF LIABILITY. SUPERINTENDENT shall not be liable
21 for damages or losses to DISTRICT employees, agents, independent
22 contractors or students relating to lost medical services or lost
23 data under this AGREEMENT. SUPERINTENDENT shall not be liable for
24 any sums DISTRICT does not obtain in reimbursement from the STATE,
25 or for any incidental, indirect, special or consequential damages to

1 DISTRICT arising from the denial of any request for reimbursement
2 from the STATE.

3 14.0 ASSIGNMENT. The obligations of the DISTRICT pursuant to this
4 AGREEMENT shall not be assigned by the DISTRICT without prior
5 written approval of SUPERINTENDENT.

6 15.0 COMPLIANCE WITH APPLICABLE LAWS. The services completed herein
7 must meet the approval of the DISTRICT and shall be subject to the
8 DISTRICT'S general right of inspection to secure the satisfactory
9 completion thereof. SUPERINTENDENT and DISTRICT agree to comply
10 with all Federal, STATE and local laws, rules, regulations and
11 ordinances that are now or may in the future become applicable to
12 SUPERINTENDENT or DISTRICT'S, equipment and personnel engaged in
13 operations covered by this AGREEMENT or accruing out of the
14 performance of such operations.

15 16.0 NON-DISCRIMINATION. In the performance of this AGREEMENT,
16 SUPERINTENDENT and DISTRICT agree that they shall not engage nor
17 employ any unlawful discriminatory practices in employment of
18 personnel or in any other respect on the basis of sex, race, color,
19 ethnicity, national origin, ancestry, religion, age, marital status,
20 medical condition, sexual orientation, physical or mental disability
21 or any other protected group in accordance with the requirements of
22 all applicable Federal or STATE law.

23 17.0 TOBACCO USE POLICY. In the interest of public health,
24 SUPERINTENDENT provides a tobacco-free environment. Smoking or the
25 use of any tobacco products are prohibited in buildings and
vehicles, and on any property owned, leased or contracted for by the

1 SUPERINTENDENT pursuant to SUPERINTENDENT' Policy 400.15. Failure
2 to abide with conditions of this policy could result in the
3 termination of this AGREEMENT.

4 18.0 TERMINATION. SUPERINTENDENT or DISTRICT may, at any time, with
5 or without cause, terminate this AGREEMENT with the giving of thirty
6 (30) days prior written notice to the other party.

7 19.0 NOTICE. All notices or demands to be given under this
8 AGREEMENT by either party to the other shall be in writing and given
9 either by: (a) personal service or (b) by U.S. Mail, mailed either
10 by registered or certified mail, return receipt requested, with
11 postage prepaid. Service shall be considered given when received if
12 personally served or if mailed on the third day after deposit in any
13 U.S. Post Office. The address to which notices or demands may be
14 given by either party may be changed by written notice given in
15 accordance with the notice provisions of this section. As of the
16 date of this AGREEMENT, the addresses of the parties are as follows:

17 DISTRICT: Fullerton School District
18 1401 West Valencia Drive
19 Fullerton, California 92833

20 Attn: _____

21 SUPERINTENDENT: Orange County Superintendent of Schools
22 200 Kalmus Drive
23 P.O. Box 9050
24 Costa Mesa, California 92628-9050

25 Attn: Patricia McCaughey

26 20.0 NON WAIVER. The failure of SUPERINTENDENT or DISTRICT to seek
27 redress for violation of, or to insist upon, the strict performance
28 of any term or condition of this AGREEMENT shall not be deemed a
29 waiver by that party of such term or condition, or prevent a

subsequent similar act from again constituting a violation of such term or condition.

21.0 SEVERABILITY. If any term, condition or provision of this AGREEMENT is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

22.0 GOVERNING LAW. The terms and conditions of this AGREEMENT shall be governed by the laws of the State of California with venue in Orange County, California.

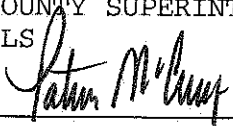
23.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits attached hereto constitute the entire agreement among the Parties to it and supercedes any prior or contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both Parties to the AGREEMENT.

IN WITNESS WHEREOF, the Parties hereto set their hands.

DISTRICT: FULLERTON SCHOOL DISTRICT

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS

BY: _____
Authorized Signature

BY: 
Authorized Signature

PRINTED NAME: _____

PRINTED NAME: Patricia McCaughey

TITLE: _____

TITLE: Coordinator

DATE: _____

DATE: June 11, 2014

FEDERAL IDENTIFICATION NUMBER

Fullerton School District-MAA(40673)14
Zip13

CONSENT ITEM

DATE: October 14, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Deanna Scott, Director, Student Support Services
SUBJECT: **APPROVE NONPUBLIC AGENCY (NPA) MASTER CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND PRISTINE REHAB CARE FOR SPEECH/LANGUAGE SERVICES FROM OCTOBER 15, 2014 THROUGH JUNE 30, 2015**

Background: Nonpublic agencies support student educational programs through a variety of services not available within the District programs, which may include occupational therapy, speech therapy, physical therapy, behavioral intervention, etc.

The rates for this Nonpublic Agency are as follows:

Speech Language Pathology	\$ 75.00/per hour
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A copy of the contract is available in the Superintendent's Office for review.

Rationale: Nonpublic Agency services are utilized when the District does not have the ability to have staff in the area of service. While we are able to provide most services from within, it is sometimes necessary to contract outside for certain specialized services.

Funding: Total cost of the contract is not to exceed \$110,000 and will be paid from Unrestricted General Funds.

Recommendation: Approve Nonpublic Agency (NPA) Master Contract between Fullerton School District and Prestine Rehab Care for speech/language services from October 15, 2014 through June 30, 2015.

JM:DS:vh

CONSENT ITEM

DATE: October 14, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Susan Albano, Director, Educational Services

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT WITH FULLERTON SCHOOL DISTRICT AND LEARNING PARTNERS INC., DBA SYLVAN LEARNING CENTER TO PROVIDE SUPPLEMENTAL SUPPORT SERVICES FROM OCTOBER 15, 2014 THROUGH MAY 22, 2015**

Background: The No Child Left Behind (NCLB) Act of 2001, Section 1116(e), outlines the provisions relating to supplemental support services. Schools that fail to make Adequate Yearly Progress (AYP) for two consecutive years are identified for school improvement. Parents are given the option to choose supplemental support services for identified students who meet the criteria for these services as outlined in the law.

The Orange County Department of Education (OCDE) Legal Counsel and the Fullerton School District (FSD) Risk Services Manager have reviewed this Contractor Agreement.

Rationale: The NCLB law requires districts to enter into agreements with State approved supplemental support providers. Learning Partners Inc., dba Sylvan Learning Center is a State approved supplemental support provider. Learning Partners Inc., dba Sylvan Learning Center will provide one-to-one tutoring services to eligible students who attend Nicolas Junior High, Commonwealth, Orangethorpe, Pacific Drive, Raymond and Woodcrest Schools.

Funding: Not to exceed amount established by the California Department of Education at \$841 per qualifying student to be paid through District Title I funds.

Recommendation: Approve Independent Contractor Agreement with Fullerton School District and Learning Partners Inc., dba Sylvan Learning Center to provide supplemental support services from October 15, 2014 through May 22, 2015.

JM:SA:lc
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Learning Partners Inc., dba Sylvan Learning Center**, hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **Supplemental educational services pursuant to 20 U.S.C. Section 6316(e) requires providers to obtain approval from the California Department of Education. Supplemental educational services shall be provided by Learning Partners Inc., dba Sylvan Learning Center at their location at 1539 South Harbor Blvd., Fullerton, CA 92832. CONTRACTOR will provide one-to-one tutoring services to eligible student only if a parent/guardian is present during tutoring sessions.**

No Child Left Behind Act, 20 U.S.C. Section 6316(e) outlines the requirements for supplemental educational services; Section 6316(e)(3) contains the following requirements:

(a) **Requires District to develop, in consultation with parents (and the provider chosen by parents), a statement of specific achievement goals for the student, how the student's progress will be measured (pre and post assessment results), and a timetable for improving achievement, in the case of a student with disabilities, is consistent with the student's Individualized Education Plan (IEP);**

(b) **Requires a description of how the student's parents will be regularly informed of the student's progress;**

(c) **Requires a provision for the termination of the Agreement if the provider is unable to meet the goals and timetables required;**

(d) **Requires provisions with respect to the making of payments to the provider by District;**

(e) **Prohibits the provider from disclosing to the public the identity of any student eligible for, or receiving, supplemental educational services without the permission of the parent of such student.**

2. Term. Contractor shall commence providing services under this Agreement on **October 15, 2014** and will diligently perform as required and complete performance by **May 22, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **(Eight Hundred and Forty One Dollars (\$841.00) as established by the California Department of Education (CDE) per qualifying student. CONTRACTOR will provide tutoring services at a rate of \$45.00 per hour for a maximum of 18.68 hours of tutoring. CONTRACTOR will invoice DISTRICT on a monthly basis. The final invoice must be received by DISTRICT from CONTRACTOR no later than May 29, 2015.** Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **N/A.**

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said

Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopied matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant

to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
Attn: Susan Albano, Director

CONTRACTOR:
Learning Partners Inc., dba Sylvan Learning Center
1539 South Harbor Boulevard
Fullerton, CA 92833
Attn: Armany Kojakehayan, Center Director

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty

shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 14th DAY OF October 2014.

FULLERTON SCHOOL DISTRICT

Learning Partners Inc., dba Sylvan Learning Center

By:

By:

Robert Pletka, Ed.D.
Superintendent

Armany Kojakehayan,
Center Director

On File
Taxpayer ID Number

CONSENT ITEM

DATE: October 14, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Susan Albano, Director, Educational Services

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT WITH FULLERTON SCHOOL DISTRICT AND PROFESSIONAL TUTORS OF AMERICA TO PROVIDE SUPPLEMENTAL SUPPORT SERVICES FROM OCTOBER 15, 2014 THROUGH MAY 22, 2015**

Background: The No Child Left Behind (NCLB) Act of 2001, Section 1116(e), outlines the provisions relating to supplemental support services. Schools that fail to make Adequate Yearly Progress (AYP) for two consecutive years are identified for school improvement. Parents are given the option to choose supplemental support services for identified students who meet the criteria for these services as outlined in the law.

The Orange County Department of Education (OCDE) Legal Counsel and the Fullerton School District (FSD) Risk Services Manager have reviewed this Contractor Agreement.

Rationale: The NCLB law requires districts to enter into agreements with State approved supplemental support providers. Professional Tutors of America is a State approved supplemental support provider. Professional Tutors of America will provide one-to-one tutoring services to eligible students who attend Nicolas Junior High, Commonwealth, Orangethorpe, Pacific Drive, Raymond and Woodcrest Schools.

Funding: Not to exceed amount established by the California Department of Education at \$841 per qualifying student to be paid through District Title I funds.

Recommendation: Approve Independent Contractor Agreement with Fullerton School District and Professional Tutors of America, Inc., to provide supplemental support services from October 15, 2014 through May 22, 2015.

JM:SA:lc
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Professional Tutors of America, Inc.**, hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **Supplemental educational services pursuant to 20 U.S.C. Section 6316(e) requires providers to obtain approval from the California Department of Education. Supplemental educational services shall be provided by Professional Tutors of America, Inc. CONTRACTOR will provide one-to-one tutoring services to eligible student only if a parent/guardian is present during tutoring sessions.**

No Child Left Behind Act, 20 U.S.C. Section 6316(e) outlines the requirements for supplemental educational services; Section 6316(e)(3) contains the following requirements:

(a) **Requires District to develop, in consultation with parents (and the provider chosen by parents), a statement of specific achievement goals for the student, how the student's progress will be measured (pre and post assessment results), and a timetable for improving achievement, in the case of a student with disabilities, is consistent with the student's Individualized Education Plan (IEP);**

(b) **Requires a description of how the student's parents will be regularly informed of the student's progress;**

(c) **Requires a provision for the termination of the Agreement if the provider is unable to meet the goals and timetables required;**

(d) **Requires provisions with respect to the making of payments to the provider by District;**

(e) **Prohibits the provider from disclosing to the public the identity of any student eligible for, or receiving, supplemental educational services without the permission of the parent of such student.**

2. Term. Contractor shall commence providing services under this Agreement on **October 15, 2014** and will diligently perform as required and complete performance by **May 22, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **(Eight Hundred and Forty One Dollars (\$841.00) as established by the California Department of Education (CDE) per qualifying student. CONTRACTOR will provide tutoring services at a rate of \$68.00 per hour for a maximum of 12.35 hours of tutoring. CONTRACTOR will invoice DISTRICT on a monthly basis. The final invoice must be received by DISTRICT from CONTRACTOR no later than May 29, 2015.** Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **N/A.**

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said

Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant

to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and

may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive

Attn: Susan Albano, Director

CONTRACTOR:
Professional Tutors of America, Inc.
3350 E. Birch Street, Suite 108
Fullerton, CA 92833 **Brea, CA 92821**
Attn: Robert Harraka, CEO

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 14th DAY OF October 2014.

FULLERTON SCHOOL DISTRICT

Professional Tutors of America, Inc.

By:

By:

Robert Pletka, Ed.D.
Superintendent

Robert Harraka,
CEO

On File
Taxpayer ID Number

CONSENT ITEM

DATE: October 14, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Susan Albano, Director, Educational Services
SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT WITH FULLERTON SCHOOL DISTRICT AND TUTORING USA, INC., DBA CLUB Z! TO PROVIDE SUPPLEMENTAL SUPPORT SERVICES FROM OCTOBER 15, 2014 THROUGH MAY 22, 2015**

Background: The No Child Left Behind (NCLB) Act of 2001, Section 1116(e), outlines the provisions relating to supplemental support services. Schools that fail to make Adequate Yearly Progress (AYP) for two consecutive years are identified for school improvement. Parents are given the option to choose supplemental support services for identified students who meet the criteria for these services as outlined in the law.

The Orange County Department of Education (OCDE) Legal Counsel and the Fullerton School District (FSD) Risk Services Manager have reviewed this Contractor Agreement.

Rationale: The NCLB law requires districts to enter into agreements with State approved supplemental support providers. Tutoring USA Inc., dba Club Z! is a State approved supplemental support provider. Tutoring USA Inc., dba Club Z! will provide one-to-one tutoring services to eligible students who attend Nicolas Junior High, Commonwealth, Orangethorpe, Pacific Drive, Raymond and Woodcrest Schools.

Funding: Not to exceed amount established by the California Department of Education at \$688 per qualifying student to be paid through District Title I funds.

Recommendation: Approve Independent Contractor Agreement with Fullerton School District and Tutoring USA Inc., dba Club Z! to provide supplemental support services from October 15, 2014 through May 22, 2015.

JM:SA:lc
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Tutoring USA, Inc., dba ClubZ!** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **Supplemental educational services pursuant to 20 U.S.C. Section 6316(e) requires providers to obtain approval from the California Department of Education. Supplemental educational services shall be provided by Tutoring USA Inc., dba CLUB Z! CONTRACTOR will provide one-to-one tutoring services to eligible student only if a parent/guardian is present during tutoring sessions.**

No Child Left Behind Act, 20 U.S.C. Section 6316(e) outlines the requirements for supplemental educational services; Section 6316(e)(3) contains the following requirements:

(a) **Requires District to develop, in consultation with parents (and the provider chosen by parents), a statement of specific achievement goals for the student, how the student's progress will be measured (pre and post assessment results), and a timetable for improving achievement, in the case of a student with disabilities, is consistent with the student's Individualized Education Plan (IEP);**

(b) **Requires a description of how the student's parents will be regularly informed of the student's progress;**

(c) **Requires a provision for the termination of the Agreement if the provider is unable to meet the goals and timetables required;**

(d) **Requires provisions with respect to the making of payments to the provider by District;**

(e) **Prohibits the provider from disclosing to the public the identity of any student eligible for, or receiving, supplemental educational services without the permission of the parent of such student.**

2. Term. Contractor shall commence providing services under this Agreement on **October 15, 2014** and will diligently perform as required and complete performance by **May 22, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **(Eight Hundred and Forty One Dollars (\$841.00) as established by the California Department of Education (CDE) per qualifying student. CONTRACTOR will provide tutoring services at a rate of \$55.00 per hour for a maximum of 15.29 hours of tutoring. CONTRACTOR will invoice DISTRICT on a monthly basis. The final invoice must be received by DISTRICT from CONTRACTOR no later than May 29, 2015.** Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **N/A.**

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by

the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

(1) Indicate that the District and its Governing Board, officers, and employees

have been endorsed as additional insureds under the coverages referred to under a. and b.; and

- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful

discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
Attn: Susan Albano, Director

CONTRACTOR:
Tutoring USA, Inc. dba CLUB Z!
8357 Petunia Way
Buena Park, CA 90620
Attn: Glenn P. Walker, President

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty

shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 14th DAY OF October 2014.

FULLERTON SCHOOL DISTRICT

Tutoring USA Inc., dba CLUB Z!

By:

By:

Robert Pletka, Ed.D.
Superintendent

Glenn P. Walker, President

On File
Taxpayer ID Number

CONSENT ITEM

DATE: October 14, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Susan Mercado, Principal, Maple School

SUBJECT: **APPROVE THE MARSHALL B. KETCHUM UNIVERSITY (MBKU)/SOUTHERN CALIFORNIA COLLEGE OF OPTOMETRY (SCCO) CHILDREN'S VISION PROGRAM GRANT FOR MAPLE AND WOODCREST SCHOOLS BEGINNING OCTOBER 15, 2014 WITH AUTOMATIC RENEWAL FOR AN ADDITIONAL THREE-YEAR PERIOD ENDING OCTOBER 15, 2017**

Background: Marshall B. Ketchum University (MBKU)/Southern California College of Optometry (SCCO) has been a partner with Fullerton School District (FSD) for more than a decade, providing initial vision screenings for our students in grades K-8, overseen by Student Support Services and our FSD Nurses. Recently, MBKU/SCCO received a grant to provide comprehensive eye examinations, frames, lenses, and transportation by FSD school buses to and from the university, at no cost to the parent(s), and have requested to partner with Maple and Woodcrest Schools for the 2014-15 school year, with the opportunity to renew for three years.

Rationale: With the rising cost of ophthalmology and optometry services, we often find students unable to afford vision care, lenses and frames that might be required to correct and improve their vision. This grant would pay for the services required by trained medical professionals, a full comprehensive examination including dilation, and dispensing of glasses for up to 80 students per school per month, on an as needed basis, billing of MediCal or Vision Insurance, and if no insurance is available, the entire cost to be paid for out of the grant.

Funding: The funding would be provided by the Marshall B. Ketchum University (MBKU)/Southern California College of Optometry (SCCO) Children's Vision Program Grant, under the direction of Dr. Lynn Lowell (MBKU/SCCO). There is no cost to the District.

Recommendation: Approve the Marshall B. Ketchum University (MBKU)/Southern California College of Optometry (SCCO) Children's Vision Program Grant for Maple and Woodcrest Schools beginning October 15, 2014 with automatic renewal for an additional three-year period ending October 15, 2017.

JM:SM:nm
Attachment

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“MOU”) is entered into between the Marshall B. Ketchum University home of the Southern California College of Optometry’s University Eye Center at Fullerton (“Provider”) and the Fullerton School District (“District”) to memorialize the terms under which Provider will deliver services to District students.

1. **Term.** This MOU is effective for a one-year period beginning October 15, 2014 and will automatically renew for an additional three-year period on each successive July 1, unless a party notifies the other party in writing before July 1 of its intent not to renew. Additionally, either party may terminate this MOU at any time with 30 days’ written notice of termination to the other party.
2. **Services.** The services to be rendered by Provider (“Services”) are described in the Scope of Work attached to this MOU and incorporated by this reference as though fully set forth. Provider will render the Services to students who are enrolled in District schools or programs (“Students”), who have requested and been given permission to receive the Services, on dates and at times to be mutually agreed upon by Provider and District.
3. **Qualifications.** Provider represents that the individuals and teams, as applicable, providing the Services are qualified to do so.
 - a. All personnel assigned by Provider to deliver Services hereunder shall be appropriately licensed, credentialed, certified, or otherwise entitled by law to provide such Services to public school students in the state of California.
 - b. Provider will furnish to the District the names of the individuals and, upon request, copies of their certifications or licenses.
 - c. Provider further represents that all personnel involved in delivering the Services are under the appropriate supervision of one or more licensed individuals, as required by applicable law.
 - d. Provider further represents that all employees or contractors providing Services under this MOU have signed statements indicating their understanding of and compliance with child abuse and neglect reporting requirements and patient confidentiality under applicable law.
 - e. Provider shall ensure that all employees or contractors who will have contact with Students have submitted to a volunteer clearance through Fullerton School District police and follow volunteer protocols and procedures per FSD.
 - f. Provider further represents it has developed and implemented a quality control system to ensure the Services meet or exceed the standard of care in the community.

4. **Applications and Permissions.** Provider will furnish the District and/or school administration, as appropriate, with a sufficient number of applications, consent forms, or similar paperwork for Students and Students' parents or guardians to complete as necessary to authorize the provision of Services. As applicable, Provider will furnish the District with sufficient copies of its Health Insurance Portability and Accountability Act ("HIPAA") Notice of Privacy Practices for distribution to Students and their parents or guardians.
5. **Documentation of Services Provided.** Provider will distribute to each Student who receives Services under this MOU with a receipt, report, or other written description of the Services rendered for the Student to take home to his or her parent(s) or guardian(s), which shall specify the Services provided and include a contact telephone number and/or email address to be used for making inquiries about the Services provided. To the extent requested by the District and permitted by law, Provider will furnish copies of this document to the District and/or School. Provider will make additional copies of the document and related information available to the Student's parent(s) or guardian(s), the Student's health care providers, as applicable, and others upon request and to the extent authorized by law.
6. **District's Obligations.** The District will facilitate delivery of the Services by:
 - a. Making announcements, as appropriate, to Students and their parents and guardians sufficiently in advance of the Service delivery date to allow for reasonable arrangements so the maximum number of Students can receive the Services.
 - b. Distributing Provider's printed applications, consent forms, or similar paperwork, and HIPAA Notice of Privacy Practices at appropriate times. Students' parents or guardians will be instructed to return completed paperwork in a manner that protects the confidentiality of the Students' protected health information, as applicable.
 - c. Collecting completed applications, consent forms, or similar paperwork from Students in advance of the date(s) on which the Services are to be delivered, and delivering the completed paperwork to Provider as far in advance of the service delivery date(s) as reasonably possible. District or school personnel will deliver paperwork to Provider in a manner that protects the confidentiality of this information.
 - d. Allotting usable space in the District school or facility on the service delivery date(s) that is sufficient for Provider to furnish the Services in an appropriately private and secure setting.
 - e. Assisting as needed in the transport of Students seeking Provider's Services to and from their classroom and the delivery location.
 - f. Cooperating with Provider's management and staff to accomplish the objectives of this MOU.

- g. Referring any student found to have signs of an eye condition or who has failed the visual screening described in the scope of work to the University Eye Center at Fullerton (UECF). The decision of referring any student for further evaluation or treatment to the UECF is autonomously made by the District, using their professional judgment and following legal mandates and district guidelines, including the consideration of local optometrists. The District will obtain consent from parents or guardians before the referral is completed, and the UECF will not be part of this consent process.
7. **Exclusion.** The District will be responsible for the physical safety of the students at all times in transit to and from the UECF as well as during the examination inside the UECF premises. University Eye Center at Fullerton optometrists, interns, staff and volunteers, acting on behalf of Provider will not be liable to District or parents/legal guardians for any claims, demands, injuries, damages, or actions arising out of or in connection with the use by District officials or students of the services and facilities of the UECF, or the premises where the same is located. If District personnel or students, including student's family members, bring any personal property onto the premises of the Clinic, or onto the Clinic parking area, District takes such action at its sole risk, and the UECF will not be responsible in any way for damage to or loss of any personal property which District brings onto the premises of the UECF.
8. **Discretion.** The District reserves the right to refuse entry to its schools or facilities by any agent of the Provider who, in the sole discretion of the District, poses any risk to Students, staff, or property of the District.
9. **Payment.** The Services are to be delivered to Students at no charge to the District other than incidental administrative costs associated with the District's obligations under this MOU. The District will not pay Provider for its Services. Provider is responsible for billing and collecting payment for its Services from Students' third party payor(s), parent(s) or guardian(s), as applicable.
10. **Insurance.** Provider will secure and maintain a Commercial General Liability Policy (including coverage for contractual liability) with limits of not less than \$1,000,000 per occurrence or claim. Provider will secure and maintain Malpractice Errors and Omissions Policy with limits of \$1,000,000 per claim and \$3,000,000 aggregate. Provider will secure and maintain Business Automobile Liability Insurance for automobiles owned, leased or hired by Provider with a combined single limit of not less than \$1,000,000 per occurrence. Provider will deliver a copy of such insurance policies to District upon request. Provider will further provide all required worker's compensation insurance for its employees, if any. All of the insurance policies described in this paragraph will be maintained at Provider's expense. The District shall be listed as an additional named insured on all of the policies described in this paragraph.
11. **Indemnification.** Provider will defend, indemnify, and hold harmless the District and its agents, contractors, employees, and governing board members, from and against all claims, damages, losses, and expenses (including, but not limited to attorney's fees, costs, and fees of other professional consultants) arising out of the negligent acts or omissions

of the Provider or its respective agents, contractors, or employees during or related in any way to the offer or delivery of Services under this MOU, except to the extent arising from the sole negligence or willful misconduct of the District.

12. **Compliance with Law and District Policy.** The parties will adhere to all applicable laws, regulations, and District policies in the performance of their respective responsibilities under this MOU, including but not limited to HIPAA and laws and regulations related to the confidentiality of pupil records, which are incorporated herein by this reference.
13. **Responsibilities.** This MOU describes the mutual agreements and obligations of the District and the Provider for the sole purpose of rendering the Services to District Students. It does not place any additional responsibilities on either party or imply any transfer of responsibility from one to the other or sharing of statutory responsibilities.
14. **No Third Party Beneficiaries.** Nothing in this MOU, express or implied, is intended or shall be construed to confer on any person or entity other than the parties hereto any remedy or claim under or by reason of this MOU or any term, covenant, or condition hereof, as a third party beneficiary or otherwise.
15. **Independent Relationship.** The parties acknowledge and agree that the relationship created between the District and Provider is strictly that of an independent contractor with respect to the Services described. Nothing contained in this MOU shall be construed as creating any other type of relationship between the parties such as that of a principal-agent, master-servant, or employer-employee between Provider and the District. No party to this MOU nor any of its agents shall have any claim hereunder or otherwise against the other party for payment of employment taxes, workers' compensation, vacation, sick leave, retirement benefits, social security benefits, disability benefits, unemployment insurance, or employee compensation or benefits of any kind.
16. **Nondiscrimination.** Neither the District nor the Provider shall discriminate on the basis of race, religion, sex, sexual orientation, national origin, age or disability in employment or in the delivery of Services hereunder.
17. **Non-Assignment.** Neither party shall assign, transfer or subcontract the rights, duties or obligations called for under this MOU without the written consent of the other party.
18. **Entire Agreement.** This MOU constitutes the entire understanding between the parties and supersedes all prior agreements, representations or understandings between the parties relating to the subject matter hereof. It may be changed or modified only by a supplemental written agreement between the parties.

PROVIDER:

Marshall B. Ketchum University
Southern California College of Optometry
2575 Yorba Linda Blvd.
Fullerton, CA 92831

By: _____

Dated: _____

DISTRICT:

Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

By: _____

Dated: _____

CONSENT ITEM

DATE: October 14, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: **APPROVE/RATIFY 2014/2015 MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN FULLERTON SCHOOL DISTRICT AND ANAHEIM CITY SCHOOL DISTRICT FOR SPECIAL EDUCATION PROGRAMS & SERVICES EFFECTIVE JULY 1, 2014 THROUGH JUNE 30, 2015**

Background: The Anaheim City School District within this Memorandum of Understanding outlines the parameters within which their school district may provide special education programs and services to students when the District of residence does not have an appropriate placement for the child.

Rationale: School districts on occasion do not have programs to serve students who require intensive educational services. Due to this, some students must be placed outside of the Fullerton School District.

Funding: Total cost of the contract is not to exceed \$150,000 and will be paid from the Unrestricted General Fund.

Recommendation: Approve/Ratify 2014/2015 Memorandum of Understanding (MOU) between Fullerton School District and Anaheim City School District for special education programs and services effective July 1, 2014 through June 30, 2015.

JM:DS:vm
Attachment

MEMORANDUM of UNDERSTANDING BETWEEN
ANAHEIM CITY SCHOOL DISTRICT
AND
FULLERTON ELEMENTARY SCHOOL DISTRICT

WHEREAS, Education Code sections 56195 et seq. authorize school districts to provide special education services to students in other districts by organizing Special Education Local Plan Areas (SELPA) and by developing local plans;

WHEREAS, these statutory provisions authorize school districts to provide for a governing structure and any necessary administrative support to implement the local plans, including a system for determining the responsibility of participating agencies for the education of each special education student;

WHEREAS, Education Code section 56195.5 authorizes districts and SELPAs to enter into contracts between school districts to provide for the education of special education students who may reside in other districts;

NOW, THEREFORE, it is hereby agreed by and between the Anaheim City School District (hereinafter referred to as the "Provider District") and the Fullerton Elementary School District (hereinafter referred to as the "Sending District") as follows:

1. Basis of Agreement

Pursuant to the authority established in Education Code sections 56195, 56195.1, 56195.3 and 56195.5, the Provider District may provide for the education of individual pupils in special education programs who reside in other districts or counties. Education Code section 46600 shall apply to inter-district attendance agreements for programs conducted pursuant to this part.

2. Term of Agreement

This Agreement is effective for the period beginning July 1, 2014, through June 30, 2015.

3. Acknowledgment

It is acknowledged that, in accordance with Part 30 of the Education Code, Chapter 7.2, the California State funding formula for special education programs, services and administration generates an entitlement based on the average daily attendance of pupils in the local education agencies that comprise a SELPA.

4. Scope

The Provider shall conduct special education program and services for those eligible pupils of the Sending District referred by their Individual Education Program (IEP) Teams when it is jointly determined by the Sending District and the Provider District that the pupils' educational needs as specified in the IEP can be appropriately met by the programs operated by the Provider District. The Provider District shall maintain and provide special education programs for Sending District pupils during the 2014-15 school year within the administrative parameters established by the Provider District's SELPA. Class size ranges and student-adult ratios shall be maintained in a manner which allows the Provider District to meet the programmatic, health and safety needs of the pupils.

5. Annual and Triennial Reviews

The Sending District shall be notified of annual reviews and may provide a representative who will participate in the development of the IEP. For initial placement, triennial review, or a change in services specified on the current IEP, a Sending District representative who is authorized to approve or disapprove the allocation of specified Sending District resources necessary for the implementation of the IEP shall attend the IEP Meeting.

6. Pupil Count

A count shall be taken of the number of pupils enrolled in the programs as of the first day of each calendar month, July, 2014 through June, 2015. A pupil shall be counted as "enrolled" on the first day of attendance in the program or fourteen (14) days after the IEP Team has met and an approved IEP has been executed for the educational placement in the Special Schools Program, whichever occurs sooner. Pupils continuing in the programs from the previous school year shall be counted as "enrolled" on the first school day in September unless written notification of withdrawal is received from either the parent or Sending District. If a continuing pupil has not attended school by the eleventh day of the first school month, the Provider District shall notify the Sending District and a determination shall be made regarding continuing enrollment.

7. Definitions

a. "District Provided Programs" are the special education classes and support services operated by Provider District on behalf of SELPAs and districts in Orange County for special education students residing in their SELPA and district.

b. "Special Education Program Income" shall be defined as the sum of all State and Federal funds generated by or on behalf of pupils transferred to programs operated by the Provider District under this Agreement.

c. "Special Education Program Expenditures" shall include Direct Costs, Direct Support Costs and Indirect Cost of Special Schools Programs.

d. "Average Cost Per Pupil" shall refer to the Special Education Program Expenditures attributable to the program divided by the average number of pupils enrolled during the year.

e. "Average Number of Pupils" shall refer to the total of the number of pupils counted on the first school day of each calendar month divided by the number of calendar months in the period specified.

8. Funding

In consideration of the enrollment of pupils in special education programs conducted by the Provider District, the SELPA and/or the Sending District transferring pupils to the programs operated by the Provider District agree to pay the Provider District the cost of services based on the schedule attached hereto as Exhibit A.

9. Transportation

The Sending District transporting pupils to the Provider District shall ensure that buses arrive at the school site with sufficient time to unload students prior to the beginning of the instructional day and to load them at the end of the instructional day. Delays requiring either overtime supervision or causing portions of the instructional program to be missed and subsequently made up may result in charges to the Sending District for additional costs incurred by the Provider District.

10. Final Accounting

A final accounting accompanied by completed forms and invoices with appropriate supporting documentation will be sent by the Provider District to Sending District by October 15 of the following year. Corrections to prior year Special Education Program costs resulting from adjustments to income or expenditure calculations shall be credited or billed to the Sending District affected by the correction or adjustments. In the event the Provider District fails to send a final accounting to the Sending District by October 31 of the following year, the Sending District shall not be liable for our Special Education program costs associated with the student involved.

11. Projected Enrollment

In order to assist the Provider District in planning for both housing and staffing needs for the programs, Sending District shall submit to the Provider District, in writing, on or before February 15 of each year, the projected number of pupils expected to be transferred to the programs for special education and support services in the following school year. Absent a projection, the number of Sending District pupils reported in the current year December 1 Federal Pupil Count shall be used for staffing and budget planning for the following school year.

12. Program Cost

On or before fifteen days after the release of the May revise each year, the Provider District shall compute the projected Special Education Program Income and Special Education Program Expenditures for the following year with an Average Cost per Pupil for pupils enrolled in Special Schools Programs based on the Projected Enrollment data, and provide it to Sending District's Special Education Department and Business Services Department.

13. No Waiver

The failure of the Provider District in any one or more instances to insist upon strict performance of any of the terms of this Agreement or to exercise any option herein conferred shall not be construed as a waiver or relinquishment to any extent of the right to assert or rely upon such terms or option on any future occasion.

14. Hold Harmless

To the extent permitted by law, and except for the acts or omissions or employees, agents and officers of the Sending District, the Provider District hereby agrees to hold harmless, indemnify and defend the Sending District and its officers, agents and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising from or connected with the Provider District's performance of services during the term of this Agreement.

To the extent permitted by law, and except for the acts or omissions of employees, agents and officers of Provider District, the Sending District hereby agrees to hold harmless, indemnify and defend Provider District and its governing board and their officers, agents and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising directly or indirectly from or connected with the performance of services other than for operations of Provider District during the term of this Agreement.

15. Complete Agreement

This Agreement is the complete Agreement of the parties. Any amendments hereto shall be in writing and shall be dated and executed by both parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed.

APPROVED BY:

Anaheim City School District
PROVIDER DISTRICT

Fullerton Elementary School District
SENDING DISTRICT

BY: _____
(Authorized Agent Signature)

BY: _____
(Authorized Agent Signature)

Sherry Blakely
(Print Name)

(Print Name)

DATE: _____

DATE: _____

BOARD APPROVAL: _____

BOARD APPROVAL: _____

SPECIAL ED MOU
8/14

ANAHEIM CITY SCHOOL DISTRICT
Inter-SELPA MOU
Exhibit A Projections
Visually Impaired Program / Special Day Class
2014-15

PROJECTED EXPENDITURES

Classroom Teacher Salary + Statutory Benefits	\$	95,381
Classroom Teacher H&W Benefits	\$	14,576
Braille Transcriber Salary + Statutory Benefits	\$	31,712
Braille Transcriber H&W Benefits	\$	13,705
Instructional Aides Salary + Statutory Benefits	\$	58,156
Instructional Aides H&W Benefits	\$	10,329
Total	\$	223,859
Total Cost X 1.4	\$	313,403
Mobility Specialist Salary + Statutory Benefits	\$	117,339
Mobility Specialist H&W Benefits	\$	7,348
Total	\$	124,687
Total Projected Expenditures	\$	438,090
Number of Students		6
Cost per Student	\$	73,015
Base Revenue Offset (Subject to Change)	\$	(7,626)
Net Projected Cost per Student	\$	65,389

CONSENT ITEM

DATE: October 14, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE WILLIAMS LITIGATION SETTLEMENT UNIFORM COMPLAINT REPORT FOR QUARTER 1 (JULY 1, 2014 - SEPTEMBER 30, 2014)

Background: Education Code 35186(d), as a part of the Williams Litigation Settlement Agreement, requires districts to report to the County Superintendent of Schools and local school boards quarterly summary reports on the nature and resolution of all complaints specifically relating to Williams Litigation concerns. The Board of Trustees previously adopted a modified Uniform Complaint Process for Williams Litigation concerns. The Notice to Parents and Guardians “Complaint Rights” is posted in all classrooms. The District has processed the following complaints related to the Williams Litigation:

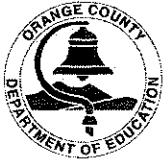
	<u>Number of Complaints:</u>	<u>Status:</u>
Facilities Issues	0	N/A
Instructional Material Issues	0	N/A
Credentialing Issues	0	N/A
Other	0	N/A

Rationale: To meet legal mandates.

Funding: Not applicable.

Recommendation: Approve Williams Litigation Settlement Uniform Complaint Report for Quarter 1 (July 1, 2014 – September 30, 2014).

MLD:nm
 Attachment



2014-2015 Quarterly Report Williams Legislation Uniform Complaints

District: Fullerton School District

District Contact: Nina Mota

Title: Administrative Secretary

- Quarter #1 July 1 to September 30, 2014 **Report due by October 31, 2014**
- Quarter #2 October 1 to December 31, 2014 **Report due by January 31, 2015**
- Quarter #3 January 1 to March 31, 2015 **Report due by April 30, 2015**
- Quarter #4 April 1 to June 30, 2015 **Report due by July 31, 2015**

Check the box that applies:

- No complaints were filed with any school in the district during the quarter indicated above.
- Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of the complaints.

Type of Complaint	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0		
Teacher Vacancies or Misassignments	0		
Facility Conditions	0		
CAHSEE Intensive Instruction & Services (high schools only)			
TOTALS	0		

Name of Superintendent: Robert Pletka, Ed.D.

Signature of Superintendent: _____ Date: _____

Please submit to: Thea Savas
 Senior Administrative Assistant
 200 Kalmus Drive, B-1000
 P.O. Box 9050, Costa Mesa, CA 92628-9050
 (714) 966-4336 or fax to: (714) 327-1366

CONSENT ITEM

DATE: October 14, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Jay McPhail, Chief Technology Officer, Technology & Media Services
SUBJECT: **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT (FSD) AND HAIKU LEARNING MANAGEMENT SYSTEM (LMS) FOR 15,000 USERS**

Background: Fullerton School District's deployment of Haiku Learning Management System (LMS) is entering its tenth year. Haiku LMS provides a safe, secure, robust, and easy to learn online system to provide teacher websites through virtual classrooms to complement the brick and mortar class. Teachers within FSD are using Haiku LMS to provide instruction, student discussion forums, differentiated instruction, and student created content, homework, practice exams, student blogs and more. Haiku is also used by the district office and site administration for communication and collaboration.

Rationale: Haiku LMS will provide FSD with the services to provide online learning environments and teacher web pages for the District.

Funding: The total amount of the Haiku LMS agreement is \$74,250 and is to be paid from Unrestricted General funds.

Recommendation: Approve agreement between Fullerton School District (FSD) and Haiku Learning Management System (LMS) for 15,000 users.

JM:JM:kh
Attachment



haikulearning

Pricing and Agreement for Fullerton School District

Prepared 09/15/2014 by ALLEN ANGELL

Billing Information

Haiku Learning will send all invoices to the listed contact. Please provide complete contact information below.

Billing Contact Name: Same as previous year

Email: _____

Address: _____

Address: _____

City: _____

State/Province: _____

Postal Code: _____

Country: _____

Phone: _____

Purchase Order Number: _____

General Terms

Terms of Service

Signatory agrees to the Terms for Institutional Contracts found at our corporate website. See <http://www.haikulearning.com/terms>.

Subscription

A "Subscription", "User Subscription", or "Subscriber" refers to every account EXCEPT for parent accounts. This includes all educator accounts and students with an account in an active class.

Storage & Bandwidth

File storage is pooled for the entire domain to simplify storage management. Bandwidth use is also pooled and is tallied month by month.

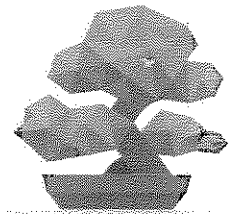
Upgrades

HAIKU will add functionality and upgrades to our software on a regular basis. Some new features may only be available to users who pay an additional fee. You will have access to all free upgrades. Any features that carry an additional charge will be offered to you at the standard fee for each.

Custom Integration

HAIKU may outsource custom development to automate the integration of Haiku Learning with your extant technologies. HAIKU may also work with your in-house staff or the outsource provider of your choice on custom technology integration projects.

Subscription Agreement



License Fees

Description	# of Users	Price per User	Subtotal
Haiku user licenses for 1 year with 3.58 TB of file storage and 2.15 TB of monthly bandwidth.	15,000	\$4.95	\$74,250
Optional: Unlimited storage and bandwidth (Table C)		\$0.00	\$0.00
Total Licenses			\$74,250

Setup & Onboarding Fees

Description	Price	Subtotal
Haiku Standard Setup (Table A)	NA	\$0.00
Optional: Custom domain name + security certificate (Table A)	\$2,500.00 per custom domain	\$0.00
Total Setup & Onboarding		\$0.00

Training Fees

Description	Number	Price	Subtotal
Optional: Webinar training (Table B)		\$250 per webinar	\$0.00
Optional: Custom domain name + security certificate (Table A)		\$2,500.00 per custom domain	\$0.00
Total Training			\$0.00

Discounts

Description	Number of Years	License Discount	Subtotal
Optional: Multi-year			\$0.00
Total Discounts			\$0.00

Total			\$74,250
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General Terms



Terms of Service

Signatory agrees to the Terms for Institutional Contracts found at our corporate website. See <http://www.haikulearning.com/terms>.

Subscription

A "Subscription", "User Subscription", or "Subscriber" refers to every account EXCEPT for parent accounts. This includes all educator accounts and students with an account in an active class.

Storage & Bandwidth

File storage (3.58 TB) is pooled for the entire domain to simplify storage management. Bandwidth use (2.15 TB monthly) is also pooled.

Upgrades

Haiku will add functionality and upgrades to our software on a regular basis. Some new features may only be available to users who pay an additional fee. You will have access to all free upgrades. Any features that carry an additional charge will be offered to you at the standard fee for each.

Custom Integration

Haiku may outsource custom development to automate the integration of Haiku Learning with your extant technologies. Haiku may also work with your in-house staff or the outsource provider of your choice on custom technology integration projects.

Other Fees

Wire transfers (for international customers) can be executed at no cost. You can pay by credit card for a flat fee of \$25 if the payment is under \$300. Please note that the credit card fees will be appended to the total beyond the amount listed in this contract.

Signature

A handwritten signature in black ink that reads "Allen Angell".

Allen Angell, Founder & President

Printed Name

Signature

Title

Date

DATE: October 14, 2014
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
SUBJECT: **APPROVE OUT-OF-STATE CONFERENCE ATTENDANCE FOR DR. ROBERT PLETKA FOR THE SUPERINTENDENTS' SUMMIT TO BE HELD IN WASHINGTON, D.C., AT A FUTURE DATE IN NOVEMBER 2014**

Background: Dr. Pletka was nominated and selected to attend the Superintendents' Summit to be held in the month of November 2014. Senior leadership from the U.S. Department of Education and the White House will welcome 100 exemplary superintendents from public and private school districts, nationwide, to Washington, D.C.

These superintendents will be recognized for their leadership in transitioning their schools to digital learning by fostering and leading a culture of coloration and digital citizenship; transitioning schools and families to high-speed connectivity; empowering educators with professional learning opportunities; accelerating progress toward universal access to quality devices; providing access to quality digital content; creating access, equity, and excellence; offering digital tools to students and families to help them prepare for success in college; and sharing best practices.

Rationale: Attendance by Dr. Pletka at the upcoming Superintendents' Summit is requested due to the recognition and honor he will be receiving at this event for the District.

Funding: General Fund.

Recommendation: Approve out-of-state conference attendance for Dr. Robert Pletka for the Superintendents' Summit to be held in Washington, D.C., at a future date in November 2014.

RP:Kl:cs

CONSENT ITEM

DATE: October 14, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Jay McPhail, Chief Technology Officer, Technology & Media Services

SUBJECT: APPROVE/RATIFY PBS SOCAL / KOCE-TV MEMBERSHIP FOR 2014/2015

Background: PBS SoCAL Education (formally known as Telecommunications of Orange County) is the instructional television service of KOCE-TV. PBS SoCAL Education provides instructional television materials for the classroom. District membership in PBS SoCAL Education provides rights for the use and duplication of PBS SoCAL Education instructional video programs. These programs come with teacher guides and are aligned to content standards.

PBS SoCAL Education membership also provides access to Discovery Education Streaming, an online service with over 5,000 full-length videos, 50,000 video clips and thousands of still images available to download for teacher and student use. A database, searchable by California Common Core Standards or keywords, provides easy access to these instructional materials.

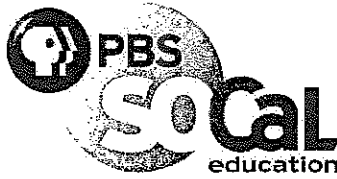
PBS SoCAL Education member districts have access to many staff development workshops and special events. The District will continue working with the PBS SoCAL Director of Education for training opportunities during Wednesday Staff Developments.

Rationale: PBS SoCAL Education membership provides access and rights to video resources aligned to the California Common Core Standards and the Fullerton School District curriculum. Teachers can use these resources and be copyright compliant.

Funding: The total dollar amount of the 2014/2015 PBS SoCal Education is \$16,712.50 to be paid from Unrestricted General funds.

Recommendation: Approve/Ratify PBS SoCal / KOCE-TV Membership for 2014/2015.

JM:JMc:kh
Attachment



PBS SoCaL ♦ 3080 Bristol Street, Suite 100, Costa Mesa, CA 92626 ♦ 714-241-4107

2014-2015

THIS AGREEMENT is made and entered into by and between PBS SoCaL 3080 Bristol Street, Suite 100, Costa Mesa, California 92626 and Fullerton School District ("Client"), 1401 W. Valencia Fullerton, CA 92833

IN CONSIDERATION OF the mutual promises and covenants contained herein, PBS SoCaL and client agree as follows:

1. Purpose of Agreement: This Agreement is to provide teachers of Client with Discovery Streaming for instruction in the classroom.
2. Unit of Membership: Any school or school district, or educational agency within the PBS SoCaL primary reception area is eligible for PBS SoCaL membership and services.
3. Liability Insurance: PBS SoCaL shall obtain and maintain a policy of liability insurance against liability or claims of liability resulting from acts or omissions to act by PBS SoCaL, its agents, or employees, in connection with the performance of this Agreement. Client shall obtain and maintain a policy of liability insurance against liability resulting from the acts or omissions to act by Client, its agents, or employees, in connection with the performance of this Agreement. The minimum acceptable amount of any such policy shall be one million dollars.
4. Termination: If either client or PBS SoCaL defaults in the performance of any of the terms of this Agreement, it shall have ten (10) days after service of written notice of such default by the other party in which to cure such default. In the event the party receiving such notice fails to cure the default within such period of time, the party serving the notice at its option may terminate this Agreement without further notice.
5. Notice: Any notices required or permitted here under shall be given in writing to the appropriate party at the address specified below. Notice shall be deemed given upon personal delivery of written notice, or when written notice is sent by certified or registered mail. The notices should be sent as follows:

To PBS SoCal: **PBS SoCaL Education**
 3080 Bristol Street, Suite 400 Costa Mesa, CA 92626

To CLIENT: Fullerton School District
 1401 W. Valencia Fullerton, CA 92833
6. Term of Agreement: The term of this Agreement shall begin on September 1, 2014 and expires on August 31, 2015.

7. Fees: In consideration of the obligations performed here under by PBS SoCaL, client shall pay PBS SoCaL a fee of \$1.25 per student. The total dollar amount of this Agreement shall not exceed \$16,712.50. The total number of students is 13,370.

8. Indemnity: PBS SoCal Education to the extent permitted by law shall defend, indemnify and hold harmless Client and its members, trustees, officers, employees, instructors, agents and representatives free and harmless from any claim, liability, loss, and expense, including reasonable attorney fees and court costs, which may arise because of the breach of this Agreement by PBS SoCal Education, negligence, misconduct or other fault of PBS SoCal Education and its employees, instructors, agents and representatives in the performance of its obligations under this Agreement including the violation of any copyrighted material provided to PBS SoCal Education by client.

9. Limitation of Liability: Notwithstanding anything to the contrary with the exception of Client's duty to indemnify PBS SoCal Education as provided in paragraph 17, to the extent allowed by law neither party shall be liable to the other party for any special, indirect, consequential, or incidental damages (including without limitation, lost revenues, anticipated revenues or profits relating to the same) arising from any claim relating directly or indirectly to the Agreement whether a claim for such damages is based on warranty, contract, tort (including without limitation negligence or strict liability) even if the parties are advised of the likelihood or possibility of same.

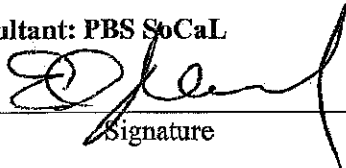
10. Remittance: Remittance of fees shall be made as follows: One payment of total fee not to exceed \$16,712.50.

11. Governing Law: The terms and conditions of this agreement shall be governed by the laws of the State of California with venue in Orange County, California.

Consultant: PBS SoCaL

Fullerton School District

By: _____



Signature

By: _____

Signature

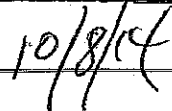
Name Ed Miskevich

Name _____

Title Station Manager

Title _____

Date _____



Date _____

***PLEASE NOTE** Send back Agreement with original signatures to:

Jamie Myers VP, Education
 PBS SoCal
 P.O. Box 25113
 Santa Ana, CA 92799-5113

Retain a copy for your files. After receiving this Agreement, PBS SoCaL will invoice client.

CONSENT ITEM

DATE: October 14, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services

PREPARED BY: Yolanda McComb, Principal, Raymond School

SUBJECT: **APPROVE/RATIFY FEDERAL WORK STUDY PLACEMENT AGREEMENT BETWEEN RAYMOND ELEMENTARY SCHOOL AND NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT TO COMMENCE JULY 1, 2014 THROUGH JUNE 30, 2015**

Background: North Orange County Community College District is a recipient of Federal Work Study funds. The work-study program is a part of a financial aid package that provides part-time employment opportunities to students who would like to work on-campus or at an off-campus community service site. The community college district wishes to establish Fullerton School District as an eligible community service site.

Rationale: An approved partnership with the community college district will allow various community colleges to place students with financial need at a school site within the District. The school site will assign specific work assignments to the student and provide supervision.

Funding: Student wages will be paid by the appropriate community college. Fingerprinting cost are to be paid by the appropriate school site and will come out of the school funds.

Recommendation: Approve/Ratify Federal Work Study Placement Agreement between Raymond Elementary School and North Orange County Community College District to commence July 1, 2014 through June 30, 2015.

MLD:YM:nm
Attachment



**FEDERAL WORK STUDY PROGRAM
NON-EXEMPT OFF-CAMPUS AGREEMENT**

This agreement is entered into this 1st day of July, 2014, In the city of Anaheim, County of Orange, State of California, by the North Orange County Community College District, Hereinafter called "Institution", and Raymond Elementary School hereinafter called "Organization", a public school district or non-profit public agencies, for the purpose of providing work to students eligible for the Work Study Program.

The institution is considered the employer for purposes of the Agreement. It has the ultimate right to control and direct the services of the students for the Organization. It also has the responsibility to determine whether the students meet the eligibility requirements for employment under the Federal Work Study Program, to assign students to work for the Organization, and to determine that the students do perform their work in fact. The Organization's rights are limited to direction of the details and means by which the result is to be accomplished.

Therefore, Institution and Organization in consideration of the covenants contained herein agree as follows:

1. Organization shall utilize the services of students who are referred to Organization by Institution and who the Institution has determined are eligible to participate in the Federal Work Study Program and who the Organization has determined qualified and acceptable to perform services for Organization. The Organization will be responsible for training, supervising, evaluating the students, making sure the monthly timecards are submitted to the Financial Aid Office no later than the 24th of each month, unless otherwise requested. The Institution will serve as fiscal agent. Institution will take no responsibility for the work performed or actions of the student.
2. The Organization shall provide fingerprinting services for Federal Work Study students and will review any reported findings and determine if the student meets the Organization's employment standards. The cost for this service will be provided by the Organization if the Organization has special categorical project funding; if not, the Institution's Federal Work Study Program will cover the fingerprinting cost.
3. Students will be made available to the Organization by the Institution to perform specific work assignments. Students may be removed from work on a particular assignment or from the Organization by the Institution, either on its own initiative or at the request of the Organization. The Organization agrees that no student will be denied work or subjected to different treatment under its agreement on the grounds of race, color, national origin, or sex. It further agrees that it will comply with the provisions of the Civil Rights Act of 1964 (Pub. L. 88-352: Stat. 252) and Title IX of the Education Amendments of 1972 (Publ. L. 92-318) and the Regulations of the Department of Education which implements those acts.
4. The work performed by the students shall not:
 - a) Displace employees, impair existing service contracts or replace regular employees who are on strike;
 - b) Involve any partisan or nonpartisan political activity associated with a faction in an election for public or party office;
 - c) Involve the construction, operation, or maintenance of any part of a facility used, or to be used for sectarian instruction or religious worship;
 - d) Involve any lobbying on the State or Federal level; and
 - e) Be related to activities of any sectarian organization or to any partisan or nonpartisan political activities.
5. This Agreement shall be subject to the availability of funds to Institution from the Federal Work Study Program.

FEDERAL WORK STUDY PROGRAM
NON-EXEMPT OFF-CAMPUS AGREEMENT
Page 2

6. Institution shall act as employer and pay the student participating in the program. The wage rate to be paid to students participating in the program shall:
 - a) Be not less than the current federal minimum wage;
 - b) Be computed on an hourly basis for actual time on the job; and
 - c) Be appropriate and reasonable in terms of the type of work performed, the employee's proficiency, the geographical region, and applicable federal, state, or local law.
7. The Institution shall provide Workers' Compensation insurance at Institution's own cost and expense for all students employed pursuant to this Agreement.
8. Organization shall:
 - a) Supervise the services of students participating in the Federal Work Study Program;
 - b) Communicate with the Institution regarding the students' performance or any other issues of concern;
 - c) Complete and submit to Institution the North Orange County Community College District Student Payroll time cards and forward them to the Institution monthly (exhibit "A"). The time cards shall include the following:
 - i. The time worked by students participating in the program, indicating hours worked each day and total hours worked for each payroll period; and
 - ii. Certification by authorized supervisor that the hours are accurately reported.
9. Institution will be responsible for:
 - a) Determination of student's eligibility to participate in the Federal Work Study Program;
 - b) Providing Institution's student Payroll time cards to Organization; and
 - c) Providing Institution's payroll guidelines to Organization.
10. It is agreed that both Institution and Organization shall have the right and authority to relieve the student from any or all duties; student shall have the right to terminate employment.
11. Organization agrees to defend, indemnify and hold harmless the State of California, the Trustees of the North Orange County Community College District (Institution), and its officers, agents, employees and volunteers from all claims including active and passive claims, losses, costs, attorney fees and expenses arising out of any liability or claim of liability for personal injury, bodily injury to persons or death, contractual liability and damage to property sustained or claimed to have been sustained arising out of the performance of this Agreement. Organization further agrees to waive all rights of subrogation against the Institution.
12. The Institution and any agents and employees of Institution, in the performance of the Agreement, shall act in an independent capacity and not as officers or employees or agents of the State of California, or the Organization. Students furnished employment by Institution pursuant to this Agreement shall be employees of Institution and shall not be apprentices, employed agents or officers of the State of California, or the Organization.
13. Institution may terminate this Agreement and be relieved of its obligation with regard to Organization hereunder should Organization fail to perform the covenants herein contained at the time and in the manner herein provided. In the event of such termination, the Institution may proceed to carry out the purpose of this Agreement in any manner deemed proper by Institution.
14. This Agreement is not assignable by Organization either in whole or in part.

**FEDERAL WORK STUDY PROGRAM
NON-EXEMPT OFF-CAMPUS AGREEMENT
Page 3**

15. It is mutually understood and agreed that no alteration or variation of the terms of this Agreement shall be valid unless made in writing and signed by both parties to indicate agreement. The parties intend this written agreement to be the final and complete expression of their understanding and that there are no other agreements, either oral or written, to vary or contradict the terms of this agreement.

16. This agreement shall terminate on the 30 day of June, 2015, unless sooner terminated and shall be subject to extension by the mutual agreement of the parties hereto in writing.

**FOR NORTH ORANGE COUNTY
COMMUNITY COLLEGE DISTRICT**
1830 W. Romneya Drive
Anaheim, CA 92801
714-808-4779

FOR ORGANIZATION

Date

(Signature, Vice Chancellor, Finance & Facilities)

(Printed Name, Vice Chancellor, Finance & Facilities)

(Signature, Director of Financial Aid)

Greg Ryan
Printed Name, Director of Financial Aid

Date

Name of Organization

Address

City, State, Zip Code

Telephone Number

Signature of Organization Representative

Printed Name of Organization Representative

Title of Organization Representative

DISCUSSION/ACTION ITEM

DATE: October 14, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: **APPROVE FULLERTON SCHOOL DISTRICT'S PROPOSAL TO NEGOTIATE WITH FULLERTON ELEMENTARY TEACHERS ASSOCIATION FOR THE 2014/2015 and 2015/2016 SCHOOL YEARS**

Background: Meeting and negotiating shall not take place on any proposal until a reasonable time has elapsed after the submission of the proposal to enable the public to become informed and until the public has had the opportunity to express itself regarding the proposal at a Board meeting.

Rationale: Government Code Section 3547 requires that all initial proposals of exclusive representative and of public school employers relating to matters within the scope of representation be presented at a public meeting. Proposals become public record once they are presented ("sunshined").

Funding: Not applicable.

Recommendation: Approve Fullerton School District's proposal to negotiation with Fullerton Elementary Teachers Association for the 2014/2015 and 2015/2016 school years.

MLD:nm
Attachment

FULLERTON SCHOOL DISTRICT
SUNSHINE
Agreement to Open with FETA
2014-2015 and 2015-2016 Agreement
September 16, 2014

ARTICLE 11 EVALUATION PROCEDURES

The District is interested in finalizing the evaluation form and procedures based upon three-year draft model.

ARTICLE 14 CLASS SIZE

The District has an interest in reviewing the certificated class size ratios for the 2014-2015 and 2015-2016 school years in order to maintain fiscal solvency.

ARTICLE 16: SALARIES

The District has interest in negotiating salaries and salary schedules for the two school year referenced above.

ARTICLE 17 FRINGE BENEFITS

The District has an interest in reviewing Fringe Benefits for current and retired association members. This includes modifying the current plan levels offered to employees.

ARTICLE 29 MISCELLANEOUS PROVISIONS

The District is interested in discussion on Merit Pay options and/or Pathway stipends.

DISCUSSION/ACTION ITEM

DATE: October 14, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Melissa Greenwood, Accounting Supervisor, Business Services

SUBJECT: **ADOPT RESOLUTION #14/15-11 AUTHORIZING THE CLOSURE OF THE SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY PROJECTS (FUND 1717) AND SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS (FUND 2020)**

Background: The Special Reserve Fund for Other Than Capital Outlay Projects was originally set up for the deposit of mandated cost reimbursements.

The Special Reserve Fund for Postemployment Benefits was originally set up for the funding of retiree health and welfare benefits.

These funds are no longer required for special purposes as set up by the District when the funds were established. The balance in each fund is zero.

Rationale: The District has determined that it no longer needs Funds 17 and 20. The balance in each fund is zero. The Orange County Department of Education recommends closing funds no longer being utilized.

Funding: Not applicable.

Recommendation: Adopt Resolution #14/15-11 authorizing the closure of the Special Reserve Fund for Other Than Capital Outlay Projects (Fund 1717) and Special Reserve Fund for Postemployment Benefits (Fund 2020).

SH:MG:gs
Attachment

**BOARD OF TRUSTEES
FULLERTON SCHOOL DISTRICT
ORANGE COUNTY, CALIFORNIA**

RESOLUTION #14/15-11

**AUTHORIZING CLOSURE OF SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY
PROJECTS (FUND 17) AND SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS
(FUND 20)**

WHEREAS, the District has determined that the Special Reserve Fund for Other Than Capital Outlay Projects (Fund 17) and Special Reserve Fund for Postemployment Benefits (Fund 20) are no longer required for special purposes as set up by the District when the funds were established;

NOW, THEREFORE, BE IT RESOLVED that the Special Reserve Fund for Other Than Capital Outlay Projects (Fund 17) and Special Reserve Fund for Postemployment Benefits (Fund 20) be closed as of October 15, 2014.

STATE OF CALIFORNIA)
) ss
COUNTY OF ORANGE)

I, Lynn Thornley, Clerk of the Board of Trustees of the Fullerton School District of Orange County, California, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board at a regular meeting thereof held on the 14th day of October, and passed by the following vote of said Board:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 14th day of October 2014.

Lynn Thornley, Clerk of the Board of Trustees

ADMINISTRATIVE REPORT

DATE: October 14, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services

SUBJECT: **SUNSHINE FULLERTON ELEMENTARY TEACHERS ASSOCIATIONS' 2014/2015 and 2015/2016 PROPOSAL TO NEGOTIATE WITH FULLERTON SCHOOL DISTRICT**

Background: Meeting and negotiating shall not take place on any proposal until a reasonable time has elapsed after the submission of the proposal to enable the public to become informed and until the public has had the opportunity to express itself regarding the proposal at a Board meeting.

Rationale: Government Code Section 3547 requires that all initial proposals of exclusive representative and of public school employers relating to matters within the scope of representation be presented at a public meeting. Proposals become public record once they are presented (“sunshined”).

Funding: Not applicable.

Recommendation: Not applicable.

MLD:nm
Attachment



FULLERTON ELEMENTARY TEACHERS ASSOCIATION

110 E. WILSHIRE AVE., SUITE 510 • FULLERTON, CA 92832 • (714) 879-5030 • FAX (714) 879-5424

Fullerton Elementary Teachers Association, FETA

Sunshine Bargaining Proposal

For the

Collective Bargaining Agreement

between the

Fullerton Elementary Teachers Association

and the

Fullerton School District

FSD

In compliance with the current agreement between FETA and FSD, the following is set forth as our “sunshine” proposal to the District; to open negotiations for a two-year term: from 1 July 2014 through 30 June 2016.

SUNSHINE PROPOSALS

Article 16- Salaries

Article 17- Fringe Benefits

and up to two (2) additional articles per bargaining for both FETA and FSD.

By mutual consent, other contract articles can be reopened.

Stacy Hollenbeck

FETA Negotiations Chair

October, 2014

Fullerton School District
1401 W. Valencia Drive
Fullerton, California 92833

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

REGULAR BOARD MEETINGS OF THE BOARD OF TRUSTEES are held in the District Administration Building Board Room, unless otherwise noted, at 5:00 p.m. with closed session, 6:00 p.m. open session. Board meetings are scheduled once during the months of January, March, April, July, August, November, and December and twice during the months of February, May, June, September, and October. The Regular Board agenda is posted a minimum of 72 hours prior to the meeting, and a Special Board meeting agenda is posted a minimum of 24 hours prior to the meeting.

AGENDA ITEMS – Per Board Bylaw 9322, a member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request must be in writing and submitted to the Superintendent's Office with supporting documents and information. The Board President and Superintendent shall decide whether a request is within the subject matter jurisdiction of the Board. Items not within the subject matter jurisdiction of the Board may not be placed on the agenda. In addition, the Board President and/or Superintendent shall determine if the item is merely a request for information or whether the issue is covered by an existing policy or administrative regulation before placing the item on the agenda.

PUBLIC COMMENTS/PERSONS ADDRESSING THE BOARD – The Board meeting follows rules of decorum. Per Board Bylaw 9323, the Board shall give members of the public an opportunity to address the Board on any item of interest to the public that is within the subject matter jurisdiction of the Board, either before or during the Board's consideration of the item. At a time so designated on the agenda at a regular meeting, members of the public may bring before the Board matters that are not listed on the agenda that are within the jurisdiction of the Board. The Board shall take no action or have discussion on any item not appearing on the posted agenda, except as authorized by law. Furthermore, the Board may respond to the public by referring the comment/question to the Superintendent for a response or by asking the Superintendent to report back to the Board concerning the matter.

Persons wishing to address the Board are requested to complete and submit a "Request to Speak" slip to the secretary. A person wishing to be heard by the Board shall first be recognized by the President and shall then proceed to comment, beginning with stating his/her name for the record. Individual speakers shall be allowed three minutes to address the Board on each agenda or non agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the posted agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of the Board meeting agenda. With Board consent, the President may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. The President may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add.

CONSENT ITEMS – These items are considered routine and will be acted upon by one motion unless a member of the Board or staff requests that an item be discussed and/or removed from the consent calendar for separate action.

AMERICANS WITH DISABILITIES ACT – In compliance with the Americans with Disabilities Act, an individual requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent or designee at (714) 447-7410. Notification must be given within 72 hours prior to a Board meeting in order to enable the District to make reasonable arrangements to ensure accommodation and accessibility to the meeting.

FULLERTON SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, October 14, 2014
5:00 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance – Board Room

President Meyer called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:01 p.m. and led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Janny Meyer, Hilda Sugarman, Chris Thompson, Lynn Thornley

Administration present: Mr. Mark Douglas, Mrs. Susan Hume, Mrs. Janet Morey

Not present: Dr. Robert Pletka

Recess to Closed Session – Agenda

At 5:02 p.m., the Board recessed to Closed Session for: •Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mark Douglas [Government Code sections 54954.5(f), 54957.6]
• Conference with Legal Counsel – Existing litigation –Government Code Section 54956.9(d)(1); One (1) Case, Case No: 30-2014-00737610-CU-CR-CJC.

Open Session, Call to Order, Pledge of Allegiance – Educational Leadership Center

Board President Meyer reconvened the Board Meeting at 6:09 p.m. Personnel Commission Chair Patricia Haley opened the Special Meeting of the Personnel Commission at 6:09 p.m. Joey Sanchez, Best Best Krieger LLP, led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Janny Meyer, Hilda Sugarman, Chris Thompson, Lynn Thornley
Personnel Commissioners Present: Patricia Haley, Rod Lusch, Janet McNeil

Joey Sanchez, Best Best Krieger LLP, presented the following information on the Merit System, which included roles of the Personnel Commission and Board of Trustees:

Merit System – provides a personnel management system which reflects the practice of “efficiency, fairness, and impartiality in the selection, retention, and promotion” of classified employees

Duties of Board and Personnel Commissioners

Board – determine organizational structure; create classified positions and determine duties of those positions; fix annual salary schedule, employee benefits, and other terms of employment through labor negotiations process; approve discipline

Personnel Commission – oversee selection, retention, and evaluation of classified employees; establish and maintain Personnel Rules and Regulations; hear disciplinary appeals; approve classified job assignments based on established rules and regulations; establish and maintain classification plan and internal alignment; conduct position studies; allocate classes to salary ranges; establish minimum job qualifications and requirements for job classes; establish occupational hierarchies/job families; and assign job titles

Collective Bargaining – Personnel Rules vs. CBA; reasonable notice of rule changes within scope of representation; duty to bargain wages, hours, and working conditions; and CSEA Rule

Board President Meyer recessed the Board Meeting at 6:49 p.m. Personnel Commission Chair Patricia Haley closed the Special Meeting of the Personnel Commission at 6:49 p.m.

Open Session, Call to Order, Pledge of Allegiance, Report from Closed Session – Board Room

Board President Meyer reconvened the Board of Trustees Meeting at 7:01 p.m. Karla Turner led the pledge of allegiance to the flag. There was no report from Closed Session.

President Meyer mentioned that Dr. Pletka was not in attendance at the Board Meeting due to an unforeseen emergency within his family.

Public Comments

Susie Gapinski – stated her family has been within the District for 17 years, with 8 more years to go. She believes she offers a unique perspective because of this history. She expressed that this has been a challenging year for her 7th grade daughter due to the emphasis in technology. She also shared her concern that comments on the FSD Superintendent's Facebook page have been deleted. *Original speech notes were provided by the speaker. Contact the Superintendent's Office if you would like to view the materials provided by the speaker.*

Karla Moran, Woodcrest School parent - She expressed her concern regarding bullying at the school and mentioned she also speaks on behalf of the Spanish-speaking parent community at the site.

Richard Free, Dean of Science and Engineering at Cypress College and a parent of a Fern Drive School 6th grader – He spoke about the *Yes on J* campaign for Fullerton and Cypress Colleges. He wanted to share additional information regarding the campaign. He firmly believes that facilities are intended to support instruction and not constrain it but currently instruction at the colleges is hindered due to facilities that were built and prepared for a different time and a different set of students. He also handed out flyers regarding the *Yes on J* campaign.

Introductions/Recognitions

FIRST Lego League Robotics, Parks Junior High School – Sherry Dustin, Parks JHS Principal, introduced her student robotics team and their teacher, Jason Chong (7th grade team – Gabriel Fok, Julia Hsing, Patrick Tan, Aaron Yi, Madison Eli, and Rachel Lee; 8th grade team – Chase Jin, Nisha Desai, Ethan Nguyen, Rachel Paredes, Tommy Lee, Araxi Malazian, and Conner Lee). The students will be participating in their first competition later this month.

Superintendent's Report – no report.

Information from the Board of Trustees

Trustee Thompson– no report.

Trustee Thornley – She spoke about the informative speaker at the recent OCSBA/ACSA dinner. The speaker presented information on the process for LCFF and how it related to LCAP. She found the information most helpful, felt it was good education for Board members, and enjoyed what she learned.

Trustee Sugarman – She spoke about Consent Item 1x and mentioned that the Superintendent has been selected as one of the best superintendents in the United States. She was sorry he was not present at the Board meeting and feels honored on his behalf. She also commented on *Yes on J*, mentioned that education has been cut but junior colleges have been hit especially hard.

Trustee Berryman – She thanked everyone involved with the workshop with the Personnel Commission. She appreciated learning more about the merit system and how the Board members work together with the Commissioners.

President Meyer – She acknowledged that we are waiting on news about the Maple Golden Bell Validation Visit and mentioned that the school's debate team has been invited to CSUF. She also expressed her thanks to Martha Pandell and the marvelous job she does with the ESL Adult Classes at Pacific Drive School. Board members will be attending the many upcoming Harvest Festivals, which are good fundraising opportunities for schools and local community. She also reminded everyone about the upcoming Rotary Jog-A-Thon to be held on Saturday, October 18, at 8:30 a.m. at Troy High School. Dr. Pletka is participating and putting together a team. Lastly, she mentioned the upcoming Art Auction on November 8, 2014 benefitting the All the Arts for All the Kids Foundation and students within the District.

Information from PTA, FETA, CSEA, FESMA

PTA Council – no report.

FETA – Kristin Montoya – She acknowledged teachers and how hard they have been working to meet the challenges of the new Common Core and that she surveyed teachers through a Google doc form to capture their concerns, as well as to receive input on solutions. Top three needs were 1) Materials and Resources, 2) PLC Time, and 3) No New Responsibilities. She reported that, through the PAL process, things have worked well. A joint letter between Dr. Pletka and herself was sent to certificated staff letting them know their voices had been heard and that their concerns do matter. This letter included immediate as well as future solutions to help them through this difficult time in education. She handed out a packet of the notes regarding teachers

concerns, as well as a copy of the joint letter. She ended by thanking the Board members for their request not to add any new programs to school sites this year. Trustee Sugarman added that FTF/FEF has met and a one-page grant application will be available shortly for teachers who are seeking additional resources.

CSEA– no report.

FESMA – Susan Mercado – She mentioned that we are in the 10th week of school during one of the most dramatic and life-changing eras in education in more than 40 years. She also spoke about the joint letter from Dr. Pletka and Kristin Montoya. She reassured the Board that FESMA members are all doing their utmost to support students and staff. She commented on the excellent professional staff development that has been delivered.

Information/Discussion Item

District Facilities Update-Susan Hume, Assistant Superintendent of Business Services, shared a presentation regarding the District and its facilities. A copy of her presentation is available in the Superintendent's Office.

Information Items

The District Activities Calendar is available at the following URL:

<http://www.fullertonsd.org/district/calendar/>

Approve Minutes

Moved by Hilda Sugarman, seconded by Chris Thompson and carried 5-0 to approve the minutes of the Regular Meeting on September 23, 2014.

Approve Consent Agenda and/or Request to Move An Item to Action

Consent Items

Moved by Chris Thompson, seconded by Lynn Thornley and carried 5-0 to approve the consent items. Additional discussion was held on Consent Items 1n and 1x.

1a. Approve/Ratify Certificated Personnel Report.

1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

1c. Approve/Ratify purchase orders numbered I22B0007 through I22B0009, I22C0029 through I22C0048, I22D0250 through I22D0331, I22M0113 through I22M0122, I22R0201 through I22R0315, I22S0005, I22V0063 through I22V0075, and I22X0268 through I22X0291 for the 2014/2015 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 170213 through 170285 for the 2014/2015 school year.

1e. Approve/Ratify warrants numbered 94561 through 94884 for the 2014/2015 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 10499 through 10544 for the 2014/2015 school year.

1g. Approve/Ratify change order for purchase order number I48R0001 for the 2014/2015 fiscal year for District 48 (Amerige Heights).

1h. Adopt Resolutions numbered 14/15-B009 through 14/15-B01215 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1i. Approve/Ratify the purchase of just-in-time classroom and office supplies from Val Verde Unified School District's (USD) Piggyback Just-N-Time Classroom and Office Supply System Districtwide Bid #12/13-001 awarded to Southwest School & Office Supply.

1j. Approve/Ratify the closure of the Alliance of Schools for Cooperative Insurance Programs (ASCIP) bank account held at Bank of America to open a new account and move funds to Wells Fargo, effective November 1, 2014.

- 1k. Approve/Ratify agreement with Architecture 9, LLLP, for architectural services.
- 1l. Adopt Resolution #14/15-12 proclaiming October 23, 2014, as "Lights On After School Day" for the Fullerton School District.
- 1m. Approve Independent Contractor Agreement between Fullerton School District and Brent Kollmansberger effective October 15, 2014 through June 30, 2015.
- 1n. Approve Revised Board Annual Goals for 2014/2015 school year.
- 1o. Approve/Ratify 2014/2015 Master Contract between Fullerton School District and the Orange County Department of Education (OCDE) Business Division for Medi-Cal administrative activities effective July 1, 2014 through June 30, 2015.
- 1p. Approve Nonpublic Agency (NPA) Master Contract between Fullerton School District and Prestine Rehab Care for speech/language services from October 15, 2014 through June 30, 2015.
- 1q. Approve Independent Contractor Agreement with Fullerton School District and Learning Partners Inc., dba Sylvan Learning Center to provide supplemental support services from October 15, 2014 through May 22, 2015.
- 1r. Approve Independent Contractor Agreement with Fullerton School District and Professional Tutors of America, Inc., to provide supplemental support services from October 15, 2014 through May 22, 2015.
- 1s. Approve Independent Contractor Agreement with Fullerton School District and Tutoring USA Inc., dba Club Z! to provide supplemental support services from October 15, 2014 through May 22, 2015.
- 1t. Approve the Marshall B. Ketchum University (MBKU)/Southern California College of Optometry (SCCO) Children's Vision Program Grant for Maple and Woodcrest Schools beginning October 15, 2014 with automatic renewal for an additional three-year period ending October 15, 2017.
- 1u. Approve/Ratify 2014/2015 Memorandum of Understanding (MOU) between Fullerton School District and Anaheim City School District for special education programs and services effective July 1, 2014 through June 30, 2015.
- 1v. Approve Williams Litigation Settlement Uniform Complaint Report for Quarter 1 (July 1, 2014 – September 30, 2014).
- 1w. Approve agreement between Fullerton School District (FSD) and Haiku Learning Management System (LMS) for 15,000 users.
- 1x. Approve out-of-state conference attendance for Dr. Robert Pletka for the Superintendents' Summit to be held in Washington, D.C., at a future date in November 2014.
- 1y. Approve/Ratify PBS SoCal / KOCE-TV Membership for 2014/2015.
- 1z. Approve/Ratify Federal Work Study Placement Agreement between Raymond Elementary School and North Orange County Community College District to commence July 1, 2014 through June 30, 2015.

Discussion/Action Items

2a. Approve Fullerton School District's proposal to negotiate with Fullerton Elementary Teachers Association for the 2014/2015 and 2015/2016 school years.

Mark Douglas, Assistant Superintendent of Personnel Services, mentioned that this was the second reading of the District's proposal to negotiate with the Fullerton Elementary Teachers Association.

Moved by Lynn Thornley, seconded by Chris Thompson, and carried 5-0 to approve Fullerton School District's

proposal to negotiate with Fullerton Elementary Teachers Association for the 2014/2015 and 2015/2016 school years.

2b. Adopt Resolution #14/15-11 authorizing the closure of the Special Reserve Fund for Other Than Capital Outlay Projects (Fund 1717) and Special Reserve Fund for Postemployment Benefits (Fund 2020).

Susan Hume, Assistant Superintendent of Business Services, mentioned that these two funds are no longer being used and that the County requires adoption of a resolution to authorize closure of these funds.

Moved by Lynn Thornley, seconded by Hilda Sugarman, and carried 5-0 to adopt Resolution #14/15-11 authorizing the closure of the Special Reserve Fund for Other Than Capital Outlay Projects (Fund 1717) and Special Reserve Fund for Postemployment Benefits (Fund 2020).

Administrative Report

3a. Sunshine Fullerton Elementary Teachers Associations' 2014/2015 and 2015/2016 proposal to negotiate with Fullerton School District.

Mark Douglas, Assistant Superintendent of Personnel Services, shared that this report is the teachers association sunshine of their proposal to negotiate with the District.

Board Member Request(s) for Information and/or Possible Future Agenda Items

No requests.

Adjournment

President Meyer adjourned the Regular meeting on October 14, 2014 at 8:26 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, November 18, 2014
5:00 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

5:00 p.m.- Call to Order, Pledge of Allegiance

5:00 p.m.- Recess to Closed Session – Agenda:

- Conference with Legal Counsel – Existing litigation –Government Code Section 54956.9(d)(1); One (1) Case, Case No: 30-2014-00737610-CU-CR-CJC.
- Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]

6:00 p.m. – Open Session, Call to Order, Pledge of Allegiance, Report from Closed Session

Public Comments/Persons Addressing the Board – Policy

The Board meeting follows rules of decorum. Per Board Bylaw 9323, the Board shall give members of the public an opportunity to address the Board on any item of interest to the public that is within the subject matter jurisdiction of the Board, either before or during the Board's consideration of the item. At a time so designated on the agenda at a regular meeting, members of the public may bring before the Board-matters that are not listed on the agenda that are within the jurisdiction of the Board. The Board shall take no action or have discussion on any item not appearing on the posted agenda, except as authorized by law. Furthermore, the Board may respond to the public by referring the comment/question to the Superintendent for a response or by asking the Superintendent to report back to the Board concerning the matter.

Persons wishing to address the Board are requested to complete and submit a "Request to Speak" slip to the secretary. These slips are available at the reception counter. If you would like your written speech to be referenced in the minutes, please provide a copy to the Board Secretary.

Public Comments

Introductions/Recognitions

Commonwealth School Report
Catch Me at My Best

Information from the Board of Trustees

Information from DELAC, PTA, FETA, CSEA, FESMA

Information Items

The District Activities Calendar is available at the following URL:
<http://www.fullertonsd.org/district/calendar/>

Approve Minutes

Regular Meeting October 14, 2014

Approve Consent Agenda and/or Request to Move An Item to Action

Consent Items

Actions for consent items are consistent with approved practices of the District and are deemed routine in nature. Since Trustees receive Board agenda backup information in advance of scheduled meetings, they are prepared to vote with knowledge on the consent items. Board Members routinely contact District

staff for clarification of Board items prior to the meeting. Consent items are voted on at one time, although any such item can be considered separately at a Board member's request, in which event it will be acted upon subsequent to action on the consent items.

1a. Approve/Ratify Certificated Personnel Report.

1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

1c. Approve/Ratify purchase orders numbered, I22C0049 through I22C0071, I22D0332 through I22D0471, I22M0123 through I22M0148, I22R0316 through I22R0428, I22S0006, I22T0003, I22V0076 through I22V0100, I22X0292 through I22X0310, and I22Y0043 through I22Y0046 for the 2014/2015 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 170286 through 170409 for the 2014/2015 school year.

1e. Approve/Ratify warrants numbered 94885 through 95537 for the 2014/2015 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 10545 through 10599 for the 2014/2015 school year.

1g. Approve/Ratify Classified Personnel Report.

1h. Approve out-of-state conference for Steve Spangler Science in the Rockies on July 7-9, 2015, in Lakewood, Colorado.

1i. Approve Independent Contractor Agreement between Fullerton School District and Linda Fredrickson for facilitation of Truancy Intervention Groups effective November 19, 2014 through June 30, 2015.

1j. Review Orange County Department of Education's annual Williams Settlement Legislation Report for the 2013/2014 fiscal year.

1k. Approve/Ratify Fieldwork and Internship Agreement between Fullerton School District and University of La Verne for all educational preparation programs effective September 25, 2014.

1l. Review Orange County Department of Education's Williams Settlement Legislation First Quarter Summary Report for the 2014/2015 Fiscal Year.

1m. Approve/Ratify warrant number 1096 for the 2014/2015 school year (District 40, Van Daele).

1n. Approve/Ratify warrants numbered 1152 through 1154 for the 2014/2015 school year (District 48, Amerige Heights).

1o. Adopt Resolutions numbered 14/15-B013-14/15-B017 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1p. Approve request to go out to bid for Districtwide wiring upgrades.

1q. Approve/Ratify the new CAL-Card agreement through the State of California Participating Addendum No. 7-14-99-22 with US Bank Corporate Payment Systems.

1r. Approve/Ratify 2014/2015 Independent Contractor Agreement between California State University, Fullerton, and Fullerton School District for the Beginning Teacher Support and Assessment (BTSA) Program.

1s. Approve/Ratify Nonpublic School (NPS) Agreement between Fullerton School District and Help for Brain Injured Children, Inc. (DBA – The Cleeta Harder Developmental School) effective October 20, 2014 through June 30, 2015.

1t. Approve/Ratify 2014/2015 contract with CSU Fullerton Auxiliary Services Corporation (ASC) for evaluation of newly implemented personalized learning pilot program (iPersonalize) at five junior high schools.

1u. Approve Contract between Fullerton School District and Marzano Research Laboratory for professional development services on January 5, 2015 for Golden Hill, Rolling Hills and Sunset Lane Schools.

1v. Award Contract FSD-14-15-DM-02 to Robert D. Gosney Construction for flagpole replacement at Acacia, Hermosa Drive, Orangethorpe, Raymond, and Richman Schools.

1w. Approve Independent Contractor Agreement between Fullerton School District and Margy Price to provide coaching in leadership capacity for principals to promote student learning and achievement effective November 19, 2014 through June 30, 2015.

Public Hearing

Hold Public Hearing to allow for public comment regarding the adoption of Resolution #14/15-10 to ensure availability of textbooks and instructional materials and certification of provision of standards-aligned instructional materials for 2014/2015.

Discussion/Action Items

2a. Adopt Resolution #14/15-10 to ensure availability of textbooks and instructional materials and certification of provision of standards-aligned instructional materials for 2014/2015.

2b. Approve compensation adjustments for Fullerton School District's management group for 2014/2015.

2c. Approve Tentative Agreement between the Fullerton School District and Fullerton Elementary Teachers Association (FETA) for 2013/2014, 2014/2015, and 2015/2016.

2d. Approve amendments to Assistant Superintendents' contracts for 2014/2015.

2e. Adopt Resolution #14/15-13 calling upon the Governor and Legislature to repeal the language contained in Section 27 of SB 858/California Education Code 42127.01.

Board Member Request(s) for Information and/or Possible Future Agenda Items

Adjournment

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, December 9, 2014, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: November 18, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services

SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s), extra duty assignment(s), retirement(s), leave of absence(s), paid administrative leave(s) of absence, and promotion(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

MLD:ad
Attachment

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO
THE BOARD OF TRUSTEES ON NOVEMBER 18, 2014**

NEW HIRE(S)

NAME/NAMES	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
David Myers	P.E. (60%)/ Maple/ Hermosa	II/1	304	10/14/2014
Leahann Taylor	P.E. (50%)/Orangethorpe	III/1	212	10/27/2014
Stephanie Soltero	SDC Teacher/Hermosa	III/1	122	10/22/2014
April Bedard	Substitute Teacher	Employ	100	10/24/2014
Carlos Canto	Substitute Teacher	Employ	100	10/07/2014
Danielle Carrillo	Substitute Teacher	Employ	100	09/29/2014
Se Kyung Chung	Substitute Teacher	Employ	100	10/01/2014
Victoria Fanous	Substitute Teacher	Employ	100	10/20/2014
Erin Ferrier	Substitute Teacher	Employ	100	10/24/2014
Carly Flibbert	Substitute Teacher	Employ	100	10/31/2014
Brianna Flood	Substitute Teacher	Employ	100	10/07/2014
Sandra Geminiani	Substitute Teacher	Employ	100	10/31/2014
Mahyar Ghalandarzadeh	Substitute Teacher	Employ	100	09/29/2014
John Guzman	Substitute Teacher	Employ	100	10/27/2014
Vanessa Jaime	Substitute Teacher	Employ	100	09/30/2014
Benjamin Kane	Substitute Teacher	Employ	100	10/14/2014
Caitlen Manthorne	Substitute Teacher	Employ	100	10/23/2014
Audra Mesa	Substitute Teacher	Employ	100	10/09/2014
Christopher Murillo	Substitute Teacher	Employ	100	09/26/2014
Charmony Murray	Substitute Teacher	Employ	100	09/30/2014
Veronica Nelson	Substitute Teacher	Employ	100	10/17/2014
Cynthia Okert	Substitute Teacher	Employ	100	10/21/2014
Karen Pena	Substitute Teacher	Employ	100	10/06/2014
Chelsea Pomfret	Substitute Teacher	Employ	100	10/23/2014
Kevin Porter	Substitute Teacher	Employ	100	10/16/2014
Fatema Qader	Substitute Teacher	Employ	100	09/30/2014
Melissa Rivera	Substitute Teacher	Employ	100	09/26/2014
Monica Robledo	Substitute Teacher	Employ	100	10/03/2014
Kimberly Schreiner	Substitute Teacher	Employ	100	10/09/2014
Pamela Smith	Substitute Teacher	Employ	100	09/29/2014

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO
THE BOARD OF TRUSTEES ON NOVEMBER 18, 2014**

EXTRA DUTY ASSIGNMENT(S)

Teacher Interview Panel

Approve contract hourly rate for participation in Teacher Interview Panel on July 31, 2014 and August 1, 2014. From budget #304, not to exceed 9 hours. For the following certificated personnel:

Michelle Kim

**CSEFEL (Center on the Social and Emotional Foundations for Early Learning)
Teaching Pyramid**

Approve contract hourly rate for CSEFEL Teaching Pyramid Trainings on July 28-July 29, 2014. Not to exceed 14 hours from budget #393 for the following certificated personnel:

Vanessa Rosas

Alex Yang

RETIREMENT(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Mark Douglas	Assistant Superintendent- Personnel Services	Retire	12/30/2014
Janet Morey	Assistant Superintendent- Educational Services	Retire	12/30/2014

PROMOTION(S)

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Mathew Barnett	Director I / Educational Svcs.	VII/I (+5 days)	100	01/05/2015
Trang Lai	Director II / Educational Svcs.	IX/I	100	01/05/2015

LEAVE OF ABSENCE(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Meghan Fisher	Multi-Age 2 nd & 3 rd / Rolling Hills	Leave of Absence	10/17/2014 - 11/14/2014
Jean MacLean	1 st Grade/ Acacia	Leave of Absence	11/06/2014 - 05/28/2015

PAID ADMINISTRATIVE LEAVE(S) OF ABSENCE

EMPLOYEE NUMBER	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
3933	SDC Mild/Moderate/ Parks Jr. High	Paid Leave of Absence	11/13/2014

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on November 18, 2014.

Clerk/Secretary

CONSENT ITEM

DATE: November 18, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: ACCEPT GIFTS AND AUTHORIZE DISTRICT STAFF TO EXPRESS THE BOARD OF TRUSTEES' APPRECIATION TO ALL DONORS

Background: According to Board Policy 3290(a), the Board of Trustees may accept any bequest, gift of money, or property on behalf of the District. Gifts must be deemed suitable for a purpose by the Board of Trustees and be used in an appropriate manner. However, it is the policy of the Board of Trustees to discourage all gifts which may directly or indirectly impair the Board of Trustees' commitment to providing equal educational opportunities to the students of the District. As indicated in the above-mentioned Board Policy, the District Superintendent approves gifts designated for a specific school for acceptance at that school. Descriptions of gifts presented for acceptance are included on the attachment. Gifts for specific dollar amounts are noted, non-monetary gifts are identified, and the donor is responsible for reporting the value to the Internal Revenue Service.

Rationale: The Board of Trustees of the Fullerton School District gratefully accepts monetary and non-monetary gifts from public and private entities. These gifts help reduce the costs of school materials, curriculum, and extracurricular student activities.

Funding: The funding received from gifts will be deposited in appropriate District funds.

Recommendation: Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

SH:gs
Attachment

FULLERTON SCHOOL DISTRICT

Gifts: November 18, 2014

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Acacia	Acacia Elementary School Foundation	Community Partner(s)	monetary donation	for the school	\$13,000.00
Acacia	Acacia School PTA		monetary donation	for 6th Grade Outdoor Education	\$2,074.23
Acacia	Kroger	Community Partner	monetary donation	for the school	\$116.59
Acacia	PTA		monetary donation	for library/media center	\$1,858.64
Acacia	Ashley Romero	Community Partner	monetary donation	for the school	\$910.00
Acacia	Tritone Music Academy	Community Partner(s)	monetary donation	for the school	\$200.00
Beechwood	Beechwood School Foundation	Community Partner(s)	monetary donation	for experiential learning, teacher collaboration, music, art	\$20,000.00
Fern Drive	Thomas Connor	Parent(s)	monetary donation	for Room 17	\$100.00
Fern Drive	Fern Drive PTA		monetary donation	for media center computers	\$600.00
Fern Drive	Ju Oh	Parent(s)	monetary donation	for the school	\$200.00
Fine Arts	McCoy Mills	Community Partner	monetary donation	for All the Arts for All the Kids Program	\$2,000.00
Fisler	Fisler PTSA		monetary donation	for the school	\$13,057.50
Fisler	Picaboo Yearbooks Corporation	Community Partner	monetary donation	for the school	\$7,281.67
Hermosa Drive	Hermosa Drive PTA		monetary donation	for Outdoor Education	\$1,529.00
Hermosa Drive	Lomeli's Italian Restaurant	Community Partner(s)	monetary donation	for 6th Grade Outdoor Education	\$140.00
Ladera Vista J.H.	Ladera Vista Foundation	Community Partner(s)	monetary donation	for LCD projectors	\$7,500.00
Ladera Vista J.H.	Panera Bread	Community Partner	monetary donation	for the school	\$331.75
Laguna Road	Beckman Coulter Foundation	Community Partner(s)	monetary donation	for Mrs. Nicholis' class	\$200.00
Maple	Target—Take Charge of Education	Community Partner(s)	monetary donation	for the school	\$168.53
Orangethorpe	Warmel Management Co.	Community Partner(s)	monetary donation	for student recognition	\$822.18
Parks J.H.	Mr. and Mrs. Everett Chen	Parent(s)	monetary donation	for band	\$50.00
Parks J.H.	Kimberly Hodgden	Parent(s)	monetary donation	for vocal curriculum	\$50.00
Parks J.H.	Mr. and Mrs. David Huffman	Parent(s)	monetary donation	for science	\$100.00
Parks J.H.	D & T Mason	Parent(s)	monetary donation	for vocal curriculum	\$50.00
Parks J.H.	Parks Foundation for Education	Community Partner(s)	monetary donation	for referees	\$1,000.00
Parks J.H.	Ronald C. Waranch Foundation	Parent(s)	monetary donation	for electric marque	\$15,000.00

FULLERTON SCHOOL DISTRICT

Gifts: November 18, 2014

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Parks J.H.	Mr. and Mrs. Suh	Parent(s)	monetary donation	for vocal curriculum	\$50.00
Raymond	Target—Take Charge of Education	Community Partner(s)	monetary donation	for technology	\$600.06
Richman	Target—Take Charge of Education	Community Partner(s)	monetary donation	for the school	\$212.50
Rolling Hills	Orange County Register	Community Partner(s)	monetary donation	for student supplies	\$70.00
Sunset Lane	Daniel and Johanna Cormier	Parent(s)	monetary donation	for classroom enrichment/technology	\$500.00
Sunset Lane	Wells Fargo	Community Partner(s)	monetary donation	for classroom enrichment/technology	\$230.76
Sunset Lane	Kiho Woo and Grace Pak	Parent(s)	monetary donation	for classroom enrichment	\$1,000.00
Superintendent's Office	Arrowhead Drinking Water	Community Partner(s)	12 cases of bottled water	for District Office employees	
Valencia Park	Related Production Inc./Apple Inc.	Community Partner(s)	monetary donation	for C2 Education Project	\$2,500.00
Valencia Park	Target—Take Charge of Education	Community Partner(s)	monetary donation	for the school	\$196.70
Woodcrest	Habitat for Humanity of Orange County	Community Partner(s)	monetary donation	for optometry program transportation	\$1,446.15

CONSENT ITEM

DATE: November 18, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED, I22C0049 THROUGH I22C0071, I22D0332 THROUGH I22D0471, I22M0123 THROUGH I22M0148, I22R0316 THROUGH I22R0428, I22S0006, I22T0003, I22V0076 THROUGH I22V0100, I22X0292 THROUGH I22X0310, AND I22Y0043 THROUGH I22Y0046 FOR THE 2014/2015 FISCAL YEAR

Background: Expenditures for the District must be approved by the Board of Trustees per Board Policy 3000(b). Any purchase orders included in the number range listed, but excluded in the Purchase Order Detail Report, are purchase orders that have either been canceled or changed in some manner and appear in the other sections of this report entitled Purchase Order Detail—Canceled Purchase Orders, or Purchase Order Detail—Change Orders. The subject purchase orders have been issued since the report presented at the last Board Meeting.

Purchase Order Designations:			
B:	Instructional Materials	S:	Stores
C:	Conferences	T:	Transportation
D:	Direct Delivery	V:	Fixed Assets
L:	Leases and Rents	X:	Open-Regular
M:	Maintenance & Operations	Y:	Open-Transportation
R:	Regular	Z:	Open-Maintenance & Operations

Rationale: Purchase orders are issued by school districts to purchase goods and services from merchants and contractors.

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered, I22C0049 through I22C0071, I22D0332 through I22D0471, I22M0123 through I22M0148, I22R0316 through I22R0428, I22S0006, I22T0003, I22V0076 through I22V0100, I22X0292 through I22X0310, and I22Y0043 through I22Y0046 for the 2014/2015 fiscal year.

SH:SM:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 11/18/2014

FROM 09/26/2014 TO 10/30/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22C0049	NATIONAL SCIENCE TEACHERS ASSO	525.00	525.00	0109211109 5210	Sch Theme Resrch Instr Beechwd / Conferences and
I22C0050	PORTLAND CHILDREN'S MUSEUM	600.00	600.00	0121252211 5210	Title I District Instr Adm / Conferences and Meetings
I22C0051	NANCY FETZER'S LITERACY CONNEC	159.00	159.00	0130430109 5210	Site Discr Instruction Fisler / Conferences and Meetings
I22C0052	CRISIS PREVENTION INSTITUTE IN	2,410.00	2,410.00	0124654221 5210	Special Ed IDEA Personnel Dev / Conferences and
I22C0053	NATIONAL SCIENCE TEACHERS ASSO	175.00	175.00	0109555101 5210	Educ Services Donations Instr / Conferences and Meetings
I22C0054	ORANGE CNTY DEPARTMENT OF EDUC	200.00	200.00	0109555101 5210	Educ Services Donations Instr / Conferences and Meetings
I22C0055	CALIFORNIA MATH COUNCIL SOUTH	195.00	195.00	0130423109 5210	Site Discr Instruction Parks / Conferences and Meetings
I22C0056	CRISIS PREVENTION INSTITUTE IN	2,285.00	2,285.00	0150454391 5210	Sp Ed Mental Hlth Guidance / Conferences and Meetings
I22C0057	ORANGE CNTY DEPARTMENT OF EDUC	440.00	440.00	0130252101 5210	Econ Impact Aid Instruct Distr / Conferences and Meetings
I22C0058	ORANGE CNTY DEPARTMENT OF EDUC	100.00	100.00	0150554391 5210	Occup Therapy Autism Pupil Ser / Conferences and
I22C0059	ORANGE COUNTY COUNCIL FOR GIFT	1,300.00	1,300.00	0111555103 5210	Gifted and Talented Education / Conferences and Meetings
I22C0060	SCHOOL SERVICES OF CALIFORNIA	195.00	195.00	0130252221 5210	Econ Imp Aid Instr Staff Devel / Conferences and Meetings
I22C0061	SUMMIT PROFESSIONAL EDUCATION	507.00	338.00	0113054101 5210	Resource Specialist Program / Conferences and Meetings
			169.00	0130418109 5210	Site Discr Instr Laguna Road / Conferences and Meetings
I22C0062	AMERICAN RED CROSS	2,750.00	2,750.00	8152451741 5210	Property and Liability / Conferences and Meetings
I22C0063	CASBO	525.00	525.00	0153750799 5210	Business Administration DC / Conferences and Meetings
I22C0064	ORANGE CNTY DEPARTMENT OF EDUC	450.00	450.00	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
I22C0065	TUSTIN PUBLIC SCHOOLS FOUNDATI	299.00	299.00	0138252101 5210	Common Core Standards Instr / Conferences and Meetings
I22C0066	ORANGE CNTY DEPARTMENT OF EDUC	50.00	50.00	0122452221 5210	Title III Instr Staff Dev / Conferences and Meetings
I22C0067	SOCIAL THINKING	192.00	192.00	0125554101 5210	LEA Medi Cal Reimburse Speech / Conferences and
I22C0068	SOCIAL THINKING	384.00	384.00	0125554101 5210	LEA Medi Cal Reimburse Speech / Conferences and
I22C0069	READ NATURALLY	298.00	298.00	0130423109 5210	Site Discr Instruction Parks / Conferences and Meetings
I22C0070	ORANGE CNTY DEPARTMENT OF EDUC	330.00	330.00	0130252101 5210	Econ Impact Aid Instruct Distr / Conferences and Meetings
I22C0071	ORANGE CNTY DEPARTMENT OF EDUC	330.00	330.00	0130252101 5210	Econ Impact Aid Instruct Distr / Conferences and Meetings

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 11/18/2014

FROM 09/26/2014 TO 10/30/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22D0332	WALKER ENTERPRISES INC	1,606.88	1,606.88	0130417149 4310	Vocal Music Ladera Vista / Materials and Supplies Instr
I22D0333	OFFICE DEPOT BUSINESS SERVICE	492.29	492.29	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22D0334	MOBYMAX	599.00	599.00	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Inst
I22D0335	AMAZON.COM	1,960.22	1,262.52	0130419109 4310	Site Discr Instruction Maple / Materials and Supplies Instr
			697.70	0181219101 4310	Instr Mat Lottery Maple Instru / Materials and Supplies Inst
I22D0336	DEMCO INC	491.44	491.44	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0337	CDW.G	87.72	87.72	0140155239 4350	Curriculum Development Discret / Materials and Supplies
I22D0338	AMAZON.COM	406.86	406.86	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
I22D0339	AMAZON.COM	64.48	64.48	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
I22D0340	AMAZON.COM	1,106.56	1,106.56	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0341	AMAZON.COM	144.47	144.47	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
I22D0342	SCHOOL HEALTH CORPORATION	50.16	50.16	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0343	B AND H PHOTO VIDEO INC	62.45	62.45	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
I22D0344	B AND H PHOTO VIDEO INC	175.74	175.74	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0345	FLINN SCIENTIFIC	165.60	165.60	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22D0346	CAROLINA BIOLOGICAL SUPPLY COM	322.47	322.47	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
I22D0347	PINNACLE RADIO INC	889.00	889.00	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
I22D0348	CLASSROOM STORAGE UNITS INC	518.24	518.24	0108627109 4310	Trans Kinder Instr Sunset Lane / Materials and Supplies
I22D0349	LAKESHORE LEARNING	290.52	290.52	0108627109 4310	Trans Kinder Instr Sunset Lane / Materials and Supplies
I22D0350	LAKESHORE LEARNING	290.52	290.52	0108627109 4310	Trans Kinder Instr Sunset Lane / Materials and Supplies
I22D0351	LAKESHORE LEARNING	290.52	290.52	0108627109 4310	Trans Kinder Instr Sunset Lane / Materials and Supplies
I22D0352	MUSIC THEATRE INTERNATIONAL	815.78	815.78	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22D0353	CHEAPESTEEES	171.07	171.07	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
I22D0354	SHOWBIE	240.00	240.00	0130423179 4310	Video Art Production Parks / Materials and Supplies Instr

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I22D0355	SCHOLASTIC MAGAZINES	1,564.10	1,564.10	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
I22D0356	CONTINENTAL MATHEMATICS	114.16	114.16	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
I22D0357	SCHOLASTIC MAGAZINES	538.56	538.56	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies
I22D0358	WI CREATIVE DESIGNS	243.00	243.00	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
I22D0359	GOV CONNECTION	860.74	860.74	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
I22D0360	STARFALL EDUCATION	270.00	270.00	0181230101 4310	Instr Mat Lottery Fisler Instr / Materials and Supplies Inst
I22D0361	CDW.G	87.72	87.72	0151955769 4350	Copy Center Discretionary / Materials and Supplies Office
I22D0362	CDW.G	141.26	141.26	0151955769 4350	Copy Center Discretionary / Materials and Supplies Office
I22D0363	PINNACLE RADIO INC	34.70	34.70	0130226101 4310	Econ Impact Aid Rolling Hills / Materials and Supplies
I22D0364	GOV CONNECTION	387.34	387.34	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
I22D0365	IMAGE MARKET	719.71	719.71	0130417149 4310	Vocal Music Ladera Vista / Materials and Supplies Instr
I22D0366	CULVER NEWLIN INC	247.85	247.85	0108627109 4310	Trans Kinder Instr Sunset Lane / Materials and Supplies
I22D0367	ECAMM NETWORK LLC	159.60	159.60	0181230101 4310	Instr Mat Lottery Fisler Instr / Materials and Supplies Inst
I22D0368	FIRSTCALL OFFICE SOLUTIONS INC	5,184.00	5,184.00	0130220101 4310	Econ Impact Aid Nicolas / Materials and Supplies Instr
I22D0369	FIRSTCALL OFFICE SOLUTIONS INC	2,214.00	2,214.00	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22D0370	FIRSTCALL OFFICE SOLUTIONS INC	6,315.84	6,315.84	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
I22D0371	WHITE RHINO PROMOTIONAL SOLUTI	164.16	164.16	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22D0372	COAST FITNESS REPAIR SHOP	1,238.76	619.38	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
			619.38	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22D0373	RENAISSANCE LEARNING INC	299.75	299.75	0181228101 4310	Instr Mat Lottery Valencia Ins / Materials and Supplies Inst
I22D0374	YOUNG ELECTRIC SIGN COMPANY	350.00	350.00	0130419109 4310	Site Discr Instruction Maple / Materials and Supplies Instr
I22D0375	GOV CONNECTION	349.94	349.94	0130221101 4310	Econ Impact Aid Orangeth Instr / Materials and Supplies
I22D0376	MARZANO RESEARCH LABORATORY	101.65	101.65	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
I22D0377	ORIENTAL TRADING COMPANY	345.68	345.68	0110329109 4310	Reimburse Woodcrest Disc / Materials and Supplies Instr

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I22D0378	ROSETTA STONE LTD	6,450.00	6,450.00	0122430101 4310	Title III Limited Engl Fisler / Materials and Supplies Instr
I22D0379	LEARNING A TO Z	849.50	849.50	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
I22D0380	AMAZON.COM	479.39	479.39	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
I22D0381	CULVER NEWLIN INC	337.71	337.71	0153050799 4350	Business Administration DC / Materials and Supplies
I22D0382	KAPLAN SCHOOL SUPPLY	403.88	403.88	0108625109 4310	Transitional Kinder Instr Rich / Materials and Supplies Inst
I22D0383	KAPLAN SCHOOL SUPPLY	403.88	403.88	0108625109 4310	Transitional Kinder Instr Rich / Materials and Supplies Inst
I22D0384	KAPLAN SCHOOL SUPPLY	807.75	807.75	0108625109 4310	Transitional Kinder Instr Rich / Materials and Supplies Inst
I22D0385	MONOPRICE INC.	120.01	120.01	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
I22D0386	MONOPRICE INC.	25.37	25.37	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
I22D0387	AMAZON.COM	196.60	196.60	0130430109 4310	Site Disc Instruction Fisler / Materials and Supplies Instr
I22D0388	SCHOLASTIC INC	236.24	236.24	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
I22D0389	ATHLETIC STUFF	181.14	181.14	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
I22D0390	DEMCO INC	252.33	252.33	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
I22D0391	LAKESHORE LEARNING	290.52	290.52	0108627109 4310	Trans Kinder Instr Sunset Lane / Materials and Supplies
I22D0392	GOV CONNECTION	350.61	350.61	0130413109 4310	Site Disc Instruction Fern Dr / Materials and Supplies Inst
I22D0393	RENAISSANCE LEARNING INC	441.31	441.31	0130413109 4310	Site Disc Instruction Fern Dr / Materials and Supplies Inst
I22D0394	LAKESHORE LEARNING	266.84	266.84	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
I22D0395	SCHOLASTIC INC	2,025.00	2,025.00	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
I22D0396	SOLUTION TREE LLC	107.84	107.84	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
I22D0397	FLAGHOUSE INC	160.03	160.03	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
I22D0398	COASTAL ENTERPRISES	123.12	123.12	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22D0399	APPLE COMPUTER INC.	31.32	31.32	0130411109 4310	Site Disc Instruction Beechwd / Materials and Supplies
I22D0400	AMAZON.COM	252.69	252.69	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
I22D0401	AMAZON.COM	1,140.13	1,140.13	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr

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I22D0402	SCHOLASTIC MAGAZINES	346.12	346.12	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Inst
I22D0403	BENCHMARK EDUCATION COMPANY	606.08	606.08	0181219101 4310	Instr Mat Lottery Maple Instru / Materials and Supplies Inst
I22D0404	CULVER NEWLIN INC	165.72	165.72	0153050799 4350	Business Administration DC / Materials and Supplies
I22D0405	APPLE COMPUTER INC.	156.60	78.30	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
			78.30	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22D0406	SOUTHWEST SCHOOL SUPPLY	329.08	164.54	1208111101 4310	Preschool Instr Beechwood / Materials and Supplies Instr
			164.54	1208127101 4310	Preschool Inst Sunset Lane / Materials and Supplies Instr
I22D0407	SCHOLASTIC INC	420.08	420.08	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
I22D0408	AMAZON.COM	99.11	99.11	0109555101 4310	Educ Services Donations Instr / Materials and Supplies Instr
I22D0409	WALKER ENTERPRISES INC	1,945.32	427.68	0110323109 4310	Reimburse Parks Disc / Materials and Supplies Instr
			1,517.64	0130423199 4310	Keyboarding Parks Jr High / Materials and Supplies Instr
I22D0410	FLINN SCIENTIFIC	142.41	142.41	0109555101 4310	Educ Services Donations Instr / Materials and Supplies Instr
I22D0411	AMAZON.COM	96.24	96.24	0109555101 4310	Educ Services Donations Instr / Materials and Supplies Instr
I22D0412	STAPLES 0025724519	79.03	19.72	1208511271 4350	Childcare Admin Beechwood / Materials and Supplies
			19.77	1208513271 4350	Childcare Admin Fern Drive / Materials and Supplies
			19.77	1208518271 4350	Childcare Admin Laguna Road / Materials and Supplies
			19.77	1208530271 4350	Childcare Admin Fisler / Materials and Supplies Office
I22D0413	HEINEMANN PUBLISHING	230.10	230.10	0181230101 4310	Instr Mat Lottery Fisler Instr / Materials and Supplies Inst
I22D0414	AMAZON.COM	68.02	68.02	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
I22D0415	WHITE RHINO PROMOTIONAL SOLUTI	411.39	411.39	1208255101 4310	Child Developmnt Instr Central / Materials and Supplies
I22D0416	IMAGESTUFF.COM	342.80	342.80	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22D0417	CAMBIUM LEARNING INC	3,500.00	3,500.00	0181218101 4310	Instr Mat Lottery Laguna Instr / Materials and Supplies Inst
I22D0418	OFFICE DEPOT BUSINESS SERVICE	113.50	113.50	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22D0419	APPLE COMPUTER INC.	320.76	320.76	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Inst
I22D0420	GOPHER SPORT	545.08	545.08	0130417129 4310	Physical Education LaderaVista / Materials and Supplies

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I22D0421	RENAISSANCE LEARNING INC	192.50	192.50	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Inst
I22D0422	ATHLETIC STUFF	368.67	368.67	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
I22D0423	SCHOLASTIC MAGAZINES	202.05	202.05	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Inst
I22D0424	AMAZON.COM	291.58	291.58	0113054101 4310	Resource Specialist Program / Materials and Supplies Instr
I22D0425	APPLE COMPUTER INC.	106.92	106.92	0130225101 4310	Economic Impact Aid Richman / Materials and Supplies
I22D0426	HERE COMES MONEY INC	297.00	297.00	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
I22D0427	LAKESHORE LEARNING	947.00	947.00	0108625109 4310	Transitional Kinder Instr Rich / Materials and Supplies Inst
I22D0428	PINNACLE RADIO INC	447.00	447.00	0130421109 4310	Site Discr Instr Orangethorpe / Materials and Supplies Instr
I22D0429	PINNACLE RADIO INC	1,321.00	1,321.00	0110323109 4310	Reimburse Parks Disc / Materials and Supplies Instr
I22D0430	APPLE COMPUTER INC.	250.56	250.56	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22D0431	LEARNING A TO Z	106.18	53.09	0122430101 4310	Title III Limited Engl Fisler / Materials and Supplies Instr
			53.09	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
I22D0432	SCHOOL HEALTH CORPORATION	38.78	38.78	0130225101 4310	Economic Impact Aid Richman / Materials and Supplies
I22D0433	AMAZON.COM	188.03	141.47	0132952101 4310	Aftr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
			46.56	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
I22D0434	HOUGHTON MIFFLIN COMPANY	1,227.31	1,227.31	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Inst
I22D0435	PUT IN CUPS	1,561.88	1,561.88	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
I22D0436	MONOPRICE INC.	126.90	126.90	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
I22D0437	SCHOOL HEALTH CORPORATION	38.82	38.82	0130429279 4350	Site Discr Admin Woodcrest / Materials and Supplies
I22D0438	VEX ROBOTICS INC	483.25	483.25	0130420209 4310	STEM Nicolas / Materials and Supplies Instr
I22D0439	DATA MANAGEMENT INC	419.58	419.58	0130428109 4310	Site Discr Instr Valencia Park / Materials and Supplies Inst
I22D0440	SCHOOL SAFETY SOLUTION LLC	474.67	474.67	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22D0441	TEACHERGAMING LLC	1,784.00	1,784.00	0181230101 4310	Instr Mat Lottery Fisler Instr / Materials and Supplies Inst
I22D0442	CDW.G	87.70	87.70	0130223101 4310	Economic Impact Aid Parks / Materials and Supplies Instr

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I22D0443	SCHOLASTIC INC	3,171.84	1,328.00	0122429101 4310	Title III Ltd Engl Woodcrest / Materials and Supplies Instr
			1,843.84	0130229101 4310	Econ Impact Aid Woodcrest / Materials and Supplies Instr
I22D0444	FIRSTCALL OFFICE SOLUTIONS INC	5,294.16	2,647.08	0130227101 4310	Econ Impact Aid Sunset Lane / Materials and Supplies Instr
			2,647.08	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0445	ACCURATE LABEL DESIGNS INC	395.27	395.27	0130416109 4310	Site Discr Instruction Hermosa / Materials and Supplies Instr
I22D0446	HEINEMANN PUBLISHING	690.30	690.30	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
I22D0447	NYSTROM	504.00	504.00	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22D0448	WHITE RHINO PROMOTIONAL SOLUTI	554.04	554.04	0130417139 4310	Instrumental Music LaderaVista / Materials and Supplies
I22D0449	SOLIDARITY	92.88	92.88	1208513101 4310	Childcare Instr Fern Dr / Materials and Supplies Instr
I22D0450	BELLA LUNA TOYS	903.96	180.79	0139252261 4310	School Readiness Parent Partic / Materials and Supplies Instr
			723.17	1231152101 4310	Pre K Famly Lit Support Instr / Materials and Supplies Instr
I22D0451	AMAZON.COM	35.28	35.28	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0452	GOOD KID.COM LLC	46.14	23.07	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
			23.07	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
I22D0453	HEINEMANN PUBLISHING	1,242.54	1,242.54	0181230101 4310	Instr Mat Lottery Fisler Instr / Materials and Supplies Instr
I22D0454	TEACHERGAMING LLC	1,062.00	1,062.00	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
I22D0455	SCHOLASTIC INC	2,250.00	2,250.00	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
I22D0456	SMARTY ANTS INC	2,560.00	2,560.00	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Instr
I22D0457	SCHOLASTIC MAGAZINES	126.72	126.72	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Instr
I22D0458	SCHOLASTIC MAGAZINES	31.19	31.19	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Instr
I22D0459	SCHOLASTIC MAGAZINES	126.72	126.72	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Instr
I22D0460	IMAGE SOURCE	378.00	378.00	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
I22D0461	CONCEPTS SCHOOL AND OFFICE FUR	294.84	294.84	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22D0462	AMAZON.COM	256.44	256.44	0130226101 4310	Econ Impact Aid Rolling Hills / Materials and Supplies
I22D0463	AMAZON.COM	29.47	8.84	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr

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I22D0463	*** CONTINUED ***				
			20.63	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
I22D0464	KOHBURG INC	413.33	413.33	0132952101 4310	Aftr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
I22D0465	LAKESHORE LEARNING	581.04	581.04	0132952101 4310	Aftr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
I22D0466	ORIENTAL TRADING COMPANY	194.92	194.92	0110327109 4310	Reimburse Sunset Lane Disc / Materials and Supplies Instr
I22D0467	NEWSELA INC	3,000.00	3,000.00	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Inst
I22D0468	B AND H PHOTO VIDEO INC	518.62	518.62	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Inst
I22D0469	PEARSON ASSESSMENT INC	1,198.88	1,198.88	0111555103 4310	Gifted and Talented Education / Materials and Supplies
I22D0470	BYRDSEED LLC	1,500.00	1,500.00	0111555103 4310	Gifted and Talented Education / Materials and Supplies
I22D0471	MOBYMAX	599.00	599.00	0122426101 4310	Title III Limited Engl Rolling / Materials and Supplies Inst
I22M0123	SIGNATURE COMMERCIAL FLOOR COV	2,995.00	2,995.00	1453327819 5640	Deferred Maint Sunset Lane / Repairs by Vendors
I22M0124	KYA SERVICES LLC	4,018.78	4,018.78	1453350859 5640	Deferred Maint Facilities / Repairs by Vendors
I22M0125	DBMC INC	14,675.00	14,675.00	1453350859 5640	Deferred Maint Facilities / Repairs by Vendors
I22M0126	DBMC INC	2,790.00	2,790.00	4064650851 6100	Redevelop Pass Through Admin / Sites and Site
I22M0127	DBMC INC	4,860.00	4,860.00	4064650851 6100	Redevelop Pass Through Admin / Sites and Site
I22M0128	BRIAN KENYON ART STUDIO INC	2,945.00	2,945.00	2567121859 6100	Facilities Improvement OT / Sites and Site Improvements
I22M0129	DAILY JOURNAL CORPORATION	747.60	747.60	4064650851 6100	Redevelop Pass Through Admin / Sites and Site
I22M0130	DBMC INC	4,110.00	4,110.00	2567121859 6100	Facilities Improvement OT / Sites and Site Improvements
I22M0131	DBMC INC	4,142.00	4,142.00	2567121859 6100	Facilities Improvement OT / Sites and Site Improvements
I22M0132	GORM INC	730.08	730.08	0154253829 4363	Custodial Discretionary / Materials and Supplies Repairs
I22M0133	ACCENT AWNINGS	145.00	145.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22M0134	LOMA VISTA NURSERY	81.00	81.00	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
I22M0135	DAILY JOURNAL CORPORATION	638.40	638.40	1453350859 5830	Deferred Maint Facilities / Legal Advertising
I22M0136	EXECUTIVE MOVING SYSTEMS INC	2,046.00	2,046.00	4064650851 5800	Redevelop Pass Through Admin / Other Contracted Services

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I22M0137	HARDY INC, CHARLES G	424.12	424.12	4064650851 6100	Redevelop Pass Through Admin / Sites and Site
I22M0138	ARC	48.86	48.86	4064650851 6100	Redevelop Pass Through Admin / Sites and Site
I22M0139	MIRACLE RECREATION EQUIPMENT C	167.09	167.09	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0140	VISTA PAINT	788.40	788.40	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0141	MC2	1,295.00	1,295.00	0154253829 5210	Custodial Discretionary / Conferences and Meetings
I22M0142	SHIFFLER EQUIPMENT SALES	634.98	634.98	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0143	CAM ELECTRONICS DISTRIBUTING	439.76	439.76	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0144	DEPT OF INDUSTRIAL RELATIONS	250.00	250.00	0153353819 5899	Plant Maintenance DC / Other Expenses
I22M0145	MAINTENANCELOGIN	2,995.00	2,995.00	0153353819 5810	Plant Maintenance DC / Data Processing Services
I22M0146	ARCHITECTURE 9 LLLP	45,950.00	45,950.00	2568150859 5805	Amerige Hts New Dev Facilities / Consultants
I22M0147	ARCHITECTURE 9 LLLP	32,000.00	32,000.00	2568150859 5805	Amerige Hts New Dev Facilities / Consultants
I22M0148	ARCHITECTURE 9 LLLP	34,668.00	34,668.00	4064650851 5805	Redevelop Pass Through Admin / Consultants
I22R0316	CALIFORNIA WEEKLY EXPLORER INC	1,045.00	1,045.00	0111630101 4310	Donation Discretionary Fidler / Materials and Supplies Instr
I22R0317	LING, PHILLIP	172.77	172.77	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22R0318	STERLING HEALTH SERVICES INC	5,458.50	1,191.00	0152657711 3431	Superintendent PR / Health Insurance Cert Mgmt
			517.50	0153050799 5899	Business Administration DC / Other Expenses
			3,750.00	0161050721 3700	Other Benefits / Retiree Benefits
I22R0319	ILLUMINATE EDUCATION	69,490.00	69,490.00	0150855109 4310	District Testing Instruction / Materials and Supplies Instr
I22R0320	SCHOOLSIN	2,232.40	2,232.40	0108624109 4310	Transitional Kinder Instr Raym / Materials and Supplies
I22R0321	EBSCO	1,157.10	1,157.10	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22R0322	DISCOVERY SCIENCE CENTER	1,045.00	1,045.00	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
I22R0323	RENAISSANCE LEARNING INC	4,880.50	4,880.50	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
I22R0324	MATHEMATICAL OLYMPIADS FOR ELE	109.00	109.00	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
I22R0325	SUMMY, JEAN	251.52	251.52	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr

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<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22R0326	CDW.G	20.89	20.89	0151955769 4350	Copy Center Discretionary / Materials and Supplies Office
I22R0327	KOCE CLASSROOM	16,712.50	16,712.50	0140955249 5810	Info Systems Serv Media DC / Data Processing Services
I22R0328	CALIFORNIA THEATRE CENTER	610.50	610.50	0111610101 5850	Donation Instr Acacia / Admission Fees
I22R0329	ANAHEIM, CITY OF	600.00	600.00	0111630101 5850	Donation Discretionary Fisler / Admission Fees
I22R0330	INZUNZA, JERRY	395.00	395.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22R0331	HUTCHISON, DEBORAH	178.34	178.34	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
I22R0332	HUMPHREY, JAIME	179.88	179.88	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
I22R0333	CHAVEZ, CLAUDIA	64.70	64.70	0181228101 4310	Instr Mat Lottery Valencia Ins / Materials and Supplies Inst
I22R0334	TANAKA FARMS LLC	756.00	756.00	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
I22R0335	E L ACHIEVE	1,501.25	1,501.25	0122452101 4310	Title III Limited Engl Central / Materials and Supplies Inst
I22R0336	KOJIMA, DEBRA	165.40	165.40	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
I22R0337	GIVEN, STEPHANIE	423.68	423.68	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
I22R0338	MATHEMATICAL OLYMPIADS FOR ELE	218.00	218.00	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
I22R0339	MUSICIAN'S FRIEND	1,166.40	1,166.40	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22R0340	CHONG, JASON	75.00	75.00	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
I22R0341	HYUN, TRICIA	75.00	75.00	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
I22R0342	SCHOLASTIC MAGAZINES	2,274.47	2,274.47	0130220101 4310	Econ Impact Aid Nicolas / Materials and Supplies Instr
I22R0343	NORTHERN SPEECH SERVICES	244.77	244.77	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
I22R0344	MICRON CONSUMER PRODUCTS	536.04	536.04	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22R0345	ORANGE CNTY DEPARTMENT OF EDUC	66.50	66.50	0152055779 4350	Education Services Discret / Materials and Supplies Office
I22R0346	CHOU, INA	68.64	68.64	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
I22R0347	HOLLENBECK, STACY	62.40	62.40	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
I22R0348	LAW OFFICE OF NICK DAVAEI	1,000.00	1,000.00	0142054201 5828	Special Ed Administration / Special Education Settlements
I22R0349	APPLE COMPUTER INC.	486.84	486.84	0152258749 4350	Personnel Commission Discret / Materials and Supplies

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I22R0350	AMAZON.COM	155.08	155.08	0152258749 4350	Personnel Commission Discret / Materials and Supplies
I22R0351	STANISLAW, MARCIE	56.55	56.55	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
I22R0352	CAT-AURELIO, THUY	160.00	160.00	0181228101 4310	Instr Mat Lottery Valencia Ins / Materials and Supplies Instr
I22R0353	CHA, ALICE	137.64	137.64	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
I22R0354	WESTMINSTER SCHOOL DISTRICT	28,209.36	28,209.36	0109555101 4310	Educ Services Donations Instr / Materials and Supplies Instr
I22R0355	RIVERSIDE PUBLISHING COMPANY	24,800.63	24,800.63	0150454101 4310	Sp Ed Mental Hlth Supp Instr / Materials and Supplies Instr
I22R0356	CURRICULUM ASSOCIATES LLC	430.80	430.80	0124854101 4315	Spec Ed Preschool Instr / Materials Test Kits Protocols
I22R0357	PEARSON ASSESSMENT INC	329.46	329.46	0125354321 4315	SpEd Section619 Psychological / Materials Test Kits
I22R0358	ORANGE CNTY DEPARTMENT OF EDUC	39.90	39.90	0153050799 4350	Business Administration DC / Materials and Supplies
I22R0359	LAKESHORE LEARNING	116.82	116.82	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0360	CALIFORNIA WEEKLY EXPLORER INC	680.00	680.00	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
I22R0361	KILBY, CLAUDIA J	956.00	956.00	0152657719 5805	Superintendent Discret / Consultants
I22R0362	THINKING MAPS INC	7,911.60	7,911.60	0121252101 4310	Title I District Instruction / Materials and Supplies Instr
I22R0363	JOHNSON, ROBERT	50.21	50.21	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22R0364	MISSION SAN JUAN CAPISTRANO	750.00	750.00	0111610101 5850	Donation Instr Acacia / Admission Fees
I22R0365	KHALILI, SOROUR	13.98	13.98	0150454101 4310	Sp Ed Mental Hlth Supp Instr / Materials and Supplies Instr
I22R0366	DEPARTMENT OF SOCIAL SERVICES	242.00	242.00	1220652101 4310	Federal PreSchool Match Instr / Materials and Supplies
I22R0367	DEPARTMENT OF SOCIAL SERVICES	242.00	242.00	1220652101 4310	Federal PreSchool Match Instr / Materials and Supplies
I22R0368	DEPARTMENT OF SOCIAL SERVICES	242.00	242.00	1220652101 4310	Federal PreSchool Match Instr / Materials and Supplies
I22R0369	SOUTHWEST SCHOOL SUPPLY	188.50	188.50	0153050799 4350	Business Administration DC / Materials and Supplies
I22R0370	COSGROVE, MARILEE	737.94	25.50	1208111101 4310	Preschool Instr Beechwood / Materials and Supplies Instr
			214.92	1208255101 4310	Child Developmnt Instr Central / Materials and Supplies
			214.92	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
			282.60	1231152101 4310	Pre K Famly Lit Support Instr / Materials and Supplies Instr
I22R0371	CAMPBELL, BLAIR	62.40	62.40	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies

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I22R0372	LAI, TRANG	1,000.00	1,000.00	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
I22R0373	SCHOLASTIC MAGAZINES	2,844.89	2,844.89	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
I22R0374	NORTHERN SPEECH SERVICES	238.80	238.80	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
I22R0375	PRO ED	238.26	238.26	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
I22R0376	MARZANO RESEARCH LABORATORY	464.59	464.59	0138252101 4310	Common Core Standards Instr / Materials and Supplies
I22R0377	PARK, EUNICE	169.91	169.91	0130413109 4310	Site Discr Instruction Fern Dr / Materials and Supplies Inst
I22R0378	AEROMARK	27.54	27.54	0111555213 4350	Gifted Talented Ed Supervision / Materials and Supplies
I22R0379	SCOFIELD, MICHELLE	58.26	58.26	0151354341 4350	Health Services / Materials and Supplies Office
I22R0380	AEROMARK	311.04	311.04	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22R0381	APPLE COMPUTER INC.	824.64	824.64	0111654101 4310	Donation Instr Special Educ / Materials and Supplies Instr
I22R0382	PEARSON ASSESSMENT INC	2,090.50	2,090.50	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
I22R0383	PAR INC	1,299.50	1,299.50	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
I22R0384	PEARSON ASSESSMENT INC	8,658.30	8,658.30	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
I22R0385	OFFICE DEPOT BUSINESS SERVICE	92.36	92.36	0108624109 4310	Transitional Kinder Instr Raym / Materials and Supplies
I22R0386	BRIGGS, EDWARD	66.40	66.40	0130420139 4310	Science Nicolas / Materials and Supplies Instr
I22R0387	GORDON, JAMES	90.71	90.71	0130420199 4310	PE Nicolas / Materials and Supplies Instr
I22R0388	KODA, VICKI	160.40	160.40	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
I22R0389	MILLER, PAMELA	41.74	41.74	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22R0390	DIADDEZIO, MANDY	82.22	82.22	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22R0391	OCEAN INSTITUTE	1,200.00	1,200.00	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
I22R0392	APPLE COMPUTER INC.	1,471.88	1,471.88	0140755249 4350	Educ Technology Voucher / Materials and Supplies Office
I22R0393	BRAINPOP LLC	2,095.00	2,095.00	0181230101 4310	Instr Mat Lottery Fisler Instr / Materials and Supplies Inst
I22R0394	ACACIA ELEMENTARY SCHOOL	562.70	562.70	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
I22R0395	CALIFORNIA WEEKLY EXPLORER INC	1,260.00	1,260.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr

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I22R0396	FLOYD, MARTHA	72.28	72.28	0130424109 4310	Site Discr Instruction Raymond / Materials and Supplies
I22R0397	MCCOMB, YOLANDA	185.85	185.85	0130424279 4350	Site Discr Admin Raymond / Materials and Supplies Office
I22R0398	MCCOMB, YOLANDA	194.07	194.07	0130424109 4310	Site Discr Instruction Raymond / Materials and Supplies
I22R0399	AMAZON.COM	91.70	91.70	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0400	BIGGS, ROBIN	299.10	299.10	0130417169 4310	Site Discretionary FAME Instr / Materials and Supplies
I22R0401	DELVA, JAMES	233.21	233.21	0150454391 4350	Sp Ed Mental Hlth Guidance / Materials and Supplies
I22R0402	KHALILI, SOROUR	238.05	238.05	0150454391 4350	Sp Ed Mental Hlth Guidance / Materials and Supplies
I22R0403	BIGGS, ROBIN	236.87	236.87	0130417169 4310	Site Discretionary FAME Instr / Materials and Supplies
I22R0404	DARDIS, MARY	139.10	139.10	1231152101 4310	Pre K Famly Lit Support Instr / Materials and Supplies Instr
I22R0405	COSGROVE, MARILEE	603.41	245.00 358.41	1208510101 4310 1231152101 4310	Childcare Instr Acacia / Materials and Supplies Instr Pre K Famly Lit Support Instr / Materials and Supplies Instr
I22R0406	GREEN, TERESA	17.77	17.77	0130418109 4310	Site Discr Instr Laguna Road / Materials and Supplies Instr
I22R0407	LAI, TRANG	47.37	47.37	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R0408	PITLUK, PAULA	57.68	57.68	0130427279 4350	Site Discr Admin Sunset Lane / Materials and Supplies
I22R0409	DISCOVERY BENEFITS INC	20,000.00	20,000.00	0100000001 9135	Unrestricted Prior Year / Cash With Trustee
I22R0410	MATRIX IMAGING PRODUCTS INC	1,932.00	1,932.00	0151055339 5800	Child Welfare and AttendanceDC / Other Contracted
I22R0411	CONTINENTAL MATHEMATICS	85.00	85.00	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
I22R0412	FULLERTON, CITY OF	887.00	887.00	8152451741 5805	Property and Liability / Consultants
I22R0413	VERIZON WIRELESS	359.98	359.98	8152451741 4350	Property and Liability / Materials and Supplies Office
I22R0414	WESTERN PSYCHOLOGICAL SERVICES	981.76	981.76	0124854101 4315	Spec Ed Preschool Instr / Materials Test Kits Protocols
I22R0415	AEROMARK	67.84	67.84	0142054201 4350	Special Ed Administration / Materials and Supplies Office
I22R0416	SCHOOL HEALTH CORPORATION	74.57	74.57	0125554341 4310	LEA Medi Cal Reimb Health Svcs / Materials and Supplies
I22R0417	JUNCAJ-YEHYA, PASKA	253.98	23.31 230.67	0111626101 4310 0130426109 4310	Donation Instr Rolling Hills / Materials and Supplies Instr Site Discr Instruction Rolling / Materials and Supplies Inst

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I22R0418	PORTER, BREANNA	32.60	32.60	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
I22R0419	LEE, ANGELA	41.54	41.54	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
I22R0420	COLLAR, THERESA	43.20	43.20	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
I22R0421	PEARSON ASSESSMENT INC	474.36	474.36	0124854101 4315	Spec Ed Preschool Instr / Materials Test Kits Protocols
I22R0422	DEPARTMENT OF CONSUMER AFFAIRS	200.00	200.00	0124654221 4310	Special Ed IDEA Personnel Dev / Materials and Supplies
I22R0423	GENERAL BINDING CORP	480.00	480.00	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Inst
I22R0424	AMAZON.COM	244.79	10.57	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
			234.22	0151354341 4350	Health Services / Materials and Supplies Office
I22R0425	PATTERSON MEDICAL	77.41	77.41	0112254101 4310	Special Day Class MM Instr / Materials and Supplies Instr
I22R0426	SUPER DUPER PUBLICATIONS	302.29	302.29	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0427	AMAZON.COM	50.28	50.28	8152451741 4350	Property and Liability / Materials and Supplies Office
I22R0428	RENAISSANCE LEARNING INC	3,773.00	3,773.00	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22S0006	SUPPLY MASTER	423.02	423.02	0100000000 9320	Unrestricted / Stores
I22T0003	MAACO AUTO PAINTING AND BODY W	925.32	141.36	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			783.96	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
I22V0076	GST INC	45,242.56	5,636.26	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
			39,606.30	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22V0077	APPLE COMPUTER INC.	1,401.92	4.00	0130418109 4310	Site Discr Instr Laguna Road / Materials and Supplies Instr
			1,397.92	0130418109 6410	Site Discr Instr Laguna Road / New Equip Less Than
I22V0078	APPLE COMPUTER INC.	541.92	541.92	0130252271 6410	Econ Impact Aid Sch Admin Dist / New Equip Less Than
I22V0079	APPLE COMPUTER INC.	24,739.20	15,699.60	0121219101 6410	Title I Maple Instruction / New Equip Less Than \$10,000
			9,039.60	0122419101 4310	Title III Limited Engl Maple / Materials and Supplies Instr
I22V0080	APPLE COMPUTER INC.	2,822.84	2,822.84	0130424109 6410	Site Discr Instruction Raymond / New Equip Less Than
I22V0081	APPLE COMPUTER INC.	1,887.92	1,887.92	0130415109 6410	Site Discr Instruction Golden / New Equip Less Than
I22V0082	APPLE COMPUTER INC.	2,605.92	1,563.55	0130217101 6410	Econ Impact Aid Ladera Vista / New Equip Less Than

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I22V0082	*** CONTINUED ***				
			1,042.37	0130417109 6410	Site Discr Instruction Ladera / New Equip Less Than
I22V0083	TROXELL COMMUNICATIONS	14,921.28	6,832.28	0111617101 6410	Donation Instr Ladera Vista / New Equip Less Than
			8,089.00	0111917101 6410	Phelps Grant Ladera Vista / New Equip Less Than \$10,000
I22V0084	APPLE COMPUTER INC.	8,886.60	8,886.60	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22V0085	HOME DEPOT, THE	1,241.99	1,241.99	0130412109 6410	Site Discr Instr Commonwealth / New Equip Less Than
I22V0086	CULVER NEWLIN INC	2,717.28	226.80	0142054201 4350	Special Ed Administration / Materials and Supplies Office
			2,490.48	0142054201 6410	Special Ed Administration / New Equip Less Than \$10,000
I22V0087	AMAZON.COM	548.86	548.86	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22V0088	APPLE COMPUTER INC.	7,733.60	341.00	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Inst
			7,392.60	0130426109 6410	Site Discr Instruction Rolling / New Equip Less Than
I22V0089	APPLE COMPUTER INC.	1,887.92	1,887.92	0152557709 6450	Board Discret / Repl Equip Less Than \$10,000
I22V0090	APPLE COMPUTER INC.	6,151.76	6,151.76	0140755249 6410	Educ Technology Voucher / New Equip Less Than \$10,000
I22V0091	APPLE COMPUTER INC.	1,401.92	1,401.92	0130223101 6410	Economic Impact Aid Parks / New Equip Less Than
I22V0092	CULVER NEWLIN INC	6,259.96	1,632.48	4064650851 4310	Redevelop Pass Through Admin / Materials and Supplies
			4,627.48	4064650851 6410	Redevelop Pass Through Admin / New Equip Less Than
I22V0093	APPLE COMPUTER INC.	1,393.92	1,393.92	0152757789 6450	Administrative Assistant DC / Repl Equip Less Than
I22V0094	CULVER NEWLIN INC	3,990.17	3,990.17	4064650851 6410	Redevelop Pass Through Admin / New Equip Less Than
I22V0095	APPLE COMPUTER INC.	1,401.92	1,401.92	0142054201 6410	Special Ed Administration / New Equip Less Than \$10,000
I22V0096	APPLE COMPUTER INC.	539.95	539.95	0111654101 6410	Donation Instr Special Educ / New Equip Less Than
I22V0097	AARDVARK CLAY AND SUPPLIES	5,590.40	5,590.40	4064650851 6450	Redevelop Pass Through Admin / Repl Equip Less Than
I22V0098	IMAGE SOURCE	2,964.60	2,964.60	0152657719 6450	Superintendent Discret / Repl Equip Less Than \$10,000
I22V0099	COMPLETE BUSINESS SYSTEMS	13,845.00	13,845.00	0130428109 6410	Site Discr Instr Valencia Park / New Equip Less Than
I22V0100	CONCEPTS SCHOOL AND OFFICE FUR	855.63	855.63	0153353819 6450	Plant Maintenance DC / Repl Equip Less Than \$10,000
I22X0292	VERIZON WIRELESS	2,316.00	2,316.00	0140955249 5900	Info Systems Serv Media DC / Communications

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I22X0293	VERIZON WIRELESS	616.00	616.00	0140155239 5900	Curriculum Development Discret / Communications
I22X0294	PEPPER MUSIC, J W	1,000.00	1,000.00	0130417149 4310	Vocal Music Ladera Vista / Materials and Supplies Instr
I22X0295	EDUCATIONAL TESTING SERVICE	2,500.00	2,500.00	0150855359 5810	District Testing / Data Processing Services
I22X0296	UNIVERSITY OF OREGON	4,700.00	4,700.00	0139155101 4310	Positive Behavior Interv Instr / Materials and Supplies Inst
I22X0297	HOME DEPOT, THE	2,000.00	2,000.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22X0298	BARNES AND NOBLE INC	600.00	600.00	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies
I22X0299	SECTRAN SECURITY INC	4,000.00	4,000.00	0152950729 5899	Districtwide Expenditures / Other Expenses
I22X0300	PEPPER MUSIC, J W	500.00	500.00	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
I22X0301	NEUHOFF, DEBORAH E	10,000.00	10,000.00	0171054101 5805	Outside Services NPA NPS / Consultants
I22X0302	AUTISM SPECTRUM INTERVENTIONS	83,350.00	83,350.00	0142054201 5828	Special Ed Administration / Special Education Settlements
I22X0303	DEELITE DISTRIBUTION	2,000.00	2,000.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22X0304	CM SCHOOL SUPPLY COMPANY	1,000.00	1,000.00	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
I22X0305	PRISTINE REHAB CARE	110,000.00	110,000.00	0171054101 5866	Outside Services NPA NPS / Nonpublic Agency Services
I22X0306	STATER BROS	600.00	600.00	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
I22X0307	HARBISON, MARK DAVID	6,600.00	6,600.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0308	VALENTINE, LAUREN HILLARY	7,200.00	7,200.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0309	LEE, JANICE J	7,200.00	7,200.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0310	COAST 2 COAST SOCCER	1,700.00	1,700.00	0132952101 5805	Afr Schl Ed Sfty Grt Cohort 6 / Consultants
I22Y0043	ORANGE UNIFIED SCHOOL DISTRICT	30,000.00	30,000.00	0156556369 5851	Home to Sch Transportation DC / Field Trip Outside
I22Y0044	TRANSPORTATION CHARTER	20,000.00	20,000.00	0156556369 5851	Home to Sch Transportation DC / Field Trip Outside
I22Y0045	PACIFIC COACHWAYS	15,000.00	15,000.00	0156556369 5851	Home to Sch Transportation DC / Field Trip Outside
I22Y0046	SILVER STATE COACH INC	5,000.00	5,000.00	0156556369 5851	Home to Sch Transportation DC / Field Trip Outside
	Fund 01 Total:	814,057.02			
	Fund 12 Total:	5,488.56			

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BOARD OF TRUSTEES MEETING 11/18/2014

FROM 09/26/2014 TO 10/30/2014

<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>TOTAL</u>	<u>ACCOUNT</u> <u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
	Fund 14 Total:	22,327.18			
	Fund 25 Total:	89,147.00			
	Fund 40 Total:	61,425.11			
	Fund 81 Total:	4,047.26			
	Total Amount of Purchase Orders:	996,492.13			

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES **11/18/2014**

FROM 09/26/2014 TO 10/30/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22D0114	PENDER'S MUSIC COMPANY	998.15	+114.39	0130417169 4310	Site Discretionary FAME Instr / Materials and Supplies Instr
I22D0258	SCHOOL HEALTH CORPORATION	58.47	+7.74	0130226101 4310	Econ Impact Aid Rolling Hills / Materials and Supplies Instr
I22D0295	AMAZON.COM	1,954.21	-61.50	0130229101 4310	Econ Impact Aid Woodcrest / Materials and Supplies Instr
I22D0306	REMEDIA PUBLICATIONS INC	395.90	+48.28	0181228101 4310	Instr Mat Lottery Valencia Ins / Materials and Supplies Inst
I22D0319	PRECISION DATA PRODUCTS INC	89.74	+7.14	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22M0048	ACOUSTICAL MATERIAL SERVICE	1,051.03	+241.82	4064650851 6200	Redevelop Pass Through Admin / Buildings and Improve of
I22R0058	STAPLES 0025724519	80.43	-66.21	0153050799 4350	Business Administration DC / Materials and Supplies Office
I22V0068	APPLE COMPUTER INC.	26,664.84	+1,916.00	0130224101 6410	Econ Impact Aid Raymond / New Equip Less Than \$10,000
I22X0005	SOUTHWEST SCHOOL SUPPLY	22,000.00	+7,000.00	0130223101 4310	Economic Impact Aid Parks / Materials and Supplies Instr
I22X0006	SOUTHWEST SCHOOL SUPPLY	15,000.00	+5,000.00	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies Instr
I22X0010	SOUTHWEST SCHOOL SUPPLY	3,700.00	+500.00	0110313109 4310	Reimburse Fern Disc / Materials and Supplies Instr
I22X0015	SOUTHWEST SCHOOL SUPPLY	12,000.00	+5,000.00	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22X0031	SMART AND FINAL STORES CORPORA	1,000.00	+500.00	0130420159 4310	Practical Arts Nicolas / Materials and Supplies Instr
I22X0078	SOUTHWEST SCHOOL SUPPLY	500.00	+350.00	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies Office
I22X0191	VERIZON WIRELESS	9,300.00	+30.00	1208510821 5900	Childcare Acacia Utilities / Communications
			+45.00	1208511821 5900	Childcare Beechwood Utilities / Communications
			+30.00	1208513821 5900	Childcare Fern Dr Utilities / Communications
			+30.00	1208516821 5900	Childcare Hermosa Dr Utilities / Communications
			+30.00	1208518821 5900	Childcare Laguna Rd Utilities / Communications
			+45.00	1208526821 5900	Childcare Rolling Hills Utilit / Communications
			+45.00	1208527821 5900	Childcare Sunset Ln Utilities / Communications
			+45.00	1208530821 5900	Childcare Fisler Utilities / Communications
I22X0201	SMART AND FINAL STORES CORPORA	1,500.00	+500.00	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies Instr
I22Y0001	A-Z BUS SALES	14,540.00	+1,500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES **11/18/2014**

FROM 09/26/2014 TO 10/30/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
			+500.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
I22Y0006	ELMER'S TRUCK SEAT CENTER	5,060.00	+1,130.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+1,930.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
I22Y0011	O'REILLY AUTO PARTS	1,500.00	+500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
I22Y0033	BUSWEST	1,951.00	+551.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
I22Z0033	MERCURY DISPOSAL SYSTEMS INC	5,000.00	+2,000.00	0154053829 5899	Hazardous Materials and Waste / Other Expenses
	Fund 01 Total:		28,926.84		
	Fund 12 Total:		300.00		
	Fund 40 Total:		241.82		
	Total Amount of Change Orders:		29,468.66		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

11/18/2014

FROM 09/26/2014 TO 10/30/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22Z0011	EVERGREEN OIL INC	5,000.00	5,000.00	0154053829 5899	Hazardous Materials and Waste / Other Expenses
	Fund 01 Total:	5,000.00			
	Total Amount of Purchase Orders:	5,000.00			

CONSENT ITEM

DATE: November 18, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 170286 THROUGH 170409 FOR THE 2014/2015 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated September 26, 2014 through October 30, 2014, contains purchase orders numbered 170286 through 170409 for the 2014/2015 school year totaling \$527,323.33. Purchase orders numbered 170290, 170292, 170294, 170351, 170380, 170383, and 170389 were voided.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Rationale: Purchase orders, one of several methods, are used by school districts to purchase goods and services and are generally accepted by merchants and contractors.

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 170286 through 170409 for the 2014/2015 school year.

SH:KT:dlh
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
09-26-14 through 10-30-14

Date	Vendor	PO Number	Category	Amount
	Open Purchase Orders			
	Amount Not To Exceed			
9/30/2014	Hollandia Dairy	170298	Dairy Products	6,000.00
9/30/2014	Hollandia Dairy	170299	Dairy Products	6,000.00
9/30/2014	Hollandia Dairy	170300	Dairy Products	6,000.00
9/30/2014	Hollandia Dairy	170301	Dairy Products	6,000.00
9/30/2014	Hollandia Dairy	170302	Dairy Products	6,000.00
9/30/2014	Hollandia Dairy	170303	Dairy Products	6,000.00
9/30/2014	Hollandia Dairy	170304	Dairy Products	6,000.00
9/30/2014	Hollandia Dairy	170305	Dairy Products	6,000.00
9/30/2014	Hollandia Dairy	170306	Dairy Products	6,000.00
9/30/2014	Hollandia Dairy	170307	Dairy Products	6,000.00
9/30/2014	Hollandia Dairy	170308	Dairy Products	6,000.00
9/30/2014	Hollandia Dairy	170309	Dairy Products	6,000.00
9/30/2014	Hollandia Dairy	170310	Dairy Products	6,000.00
9/30/2014	Hollandia Dairy	170311	Dairy Products	6,000.00
9/30/2014	Hollandia Dairy	170312	Dairy Products	6,000.00
9/30/2014	Hollandia Dairy	170313	Dairy Products	6,000.00
9/30/2014	Hollandia Dairy	170314	Dairy Products	6,000.00
9/30/2014	Hollandia Dairy	170315	Dairy Products	6,000.00
	TOTAL OPEN PURCHASE ORDERS			108,000.00
	Processed Food & Commodity P.O.'s			
	NONE			
	Total OPEN Purchase Orders (from this page & page 2)			\$ 141,000.00
	Total Purchase Orders Out of Date Sequence			-
	Total Processed Food & Commodity P.O.'s			-
	Total Purchase Orders from Purchase Order Detail Report			386,323.33
	TOTAL PURCHASE ORDERS			\$ 527,323.33

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
09-26-14 through 10-30-14

Date	Vendor	PO Number	Category	Amount
Open Purchase Orders				
Amount Not To Exceed				
9/30/2014	Hollandia Dairy	170316	Dairy Products	6,000.00
9/30/2014	Hollandia Dairy	170317	Dairy Products	6,000.00
9/30/2014	Hollandia Dairy	170318	Dairy Products	6,000.00
9/30/2014	Hollandia Dairy	170319	Dairy Products	15,000.00
TOTAL OPEN PURCHASE ORDERS (Page 2)				\$ 33,000.00

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 9/26/2014 and 10/30/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hubert Company	170343	10/8/2014	10/8/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	#86621, Toque Chef Hat	\$10.9900	\$10.99	
3	ea	2	#80050, Flat Top Chef Hat	\$11.9900	\$35.97	
3	ea	3	#26252, 13 Guage Cut-Resistant Glove, Small	\$11.9900	\$35.97	
12	ea	4	#49663, BiTherm Thermometer	\$12.6900	\$152.28	
1	pk	5	#99533, Lined Latex Gloves, Small	\$28.8900	\$28.89	
1	ea	6	#35515 Economy Back Support, XL	\$27.0900	\$27.09	
1	ea	7	#35515 Economy Back Support, Medium	\$27.0900	\$27.09	
1	EA	10/14/14	Shipping Charges	\$16.9300	\$16.93	
					Sales Tax:	\$25.47
					P.O. Total:	\$360.68
					Vendor Total:	\$360.68
						^
Le Chef Bakery	170345	10/9/2014	10/14/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
24	pack	1	MUBASST-M-TC-16TS, Muffin Assort, 2.5oz	\$10.0700	\$241.68	
10	pack	2	BBGASST-PBC-12-SLICED-TS Bagels Assort, 4oz	\$7.4300	\$74.30	
10	pack	3	DAB001-12TS, Twist Danish, Med Assort , 2oz	\$7.6700	\$76.70	
					Sales Tax:	\$0.00
					P.O. Total:	\$392.68
					Vendor Total:	\$392.68
						^
Fullerton School District	170320	10/1/2014	10/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Estimated Payroll per October Bitech Report	200,000.0000	\$200,000.00	
1	ea	1	Estimated Dist. Exp. per October Bitech Repor	\$20,000.0000	\$20,000.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$220,000.00
					Vendor Total:	\$220,000.00
						^
Gold Star Foods Inc.	170286	9/26/2014	9/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8	cs	1	GS #300146 Chicken Base, Low Sodium 6-1#	\$44.9900	\$359.92	
					Sales Tax:	\$0.00
					P.O. Total:	\$359.92
Gold Star Foods Inc.	170293	9/26/2014	10/2/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$8.54	
10	case	11101	Juice,Naked GS#303536 StrawBan 8Cl.	\$13.0400	\$130.40	
3	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$40.50	
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Cl.	\$48.4700	\$48.47	
					Sales Tax:	\$0.00
					P.O. Total:	\$227.91

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 9/26/2014 and 10/30/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170295	9/26/2014	10/2/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35		
2	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$26.08		
3	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$40.50		
4	case	8207	Sunflower Kernals,Hot, GS#200436 150 Ct.	\$31.7000	\$126.80		
						Sales Tax:	\$0.00
						P.O. Total:	\$214.73
Gold Star Foods Inc.	170296	9/26/2014	10/2/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$42.70		
10	case	11102	Juice,Sprklng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$147.20		
10	case	11103	Juice,Sprklng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$147.20		
5	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$67.50		
5	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$107.60		
5	case	8261	Chips, BBQ Baked, KC Masterpiece 64/cs	\$27.8600	\$139.30		
						Sales Tax:	\$0.00
						P.O. Total:	\$651.50
Gold Star Foods Inc.	170297	9/26/2014	10/3/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
36	case	3005	Cereal,Cocoa Puffs Rd/Sugar GenMills#9526567 96/cs	\$17.5600	\$632.16		
10	case	30064	Wrap, Pancake GS#100760 68/2.85 oz. Fstr Frm	\$28.0900	\$280.90		
						Sales Tax:	\$0.00
						P.O. Total:	\$913.06
Gold Star Foods Inc.	170321	10/1/2014	10/10/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
39	cs	1	GS# 203140, Cracker, Honey Graham MJM 150ct	\$17.7300	\$691.47		
30	cs	2	GS# 203026, Cracker, Jungle 200ct	\$26.7000	\$801.00		
29	cs	3	GS# 403283, Potato Stix, Seasnd, McCain 6/5#	\$21.6497	\$627.84		
						Sales Tax:	\$0.00
						P.O. Total:	\$2,120.31
Gold Star Foods Inc.	170323	10/1/2014	10/17/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
24	case	55007	Chicken Patty WG Tyson ,1 44 , GS#401626	\$39.5600	\$949.44		
32	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct/.75oz	\$35.6100	\$1,139.52		
91	case	56044	Spaghetti, Beef GS#401074 6/5# JTM	\$31.1500	\$2,834.65		
49	case	30347	Roll,Dinner,WhiteWheat GS#100634 DoBake 120/case	\$23.3000	\$1,141.70		
45	case	30341	Waffle, GS#134252, Blueberry Smuckers#33661 72 ct	\$32.7700	\$1,474.65		
47	case	58003	Sausage Patty, Pork GS#401406 250ct/1.2oz.	\$19.5000	\$916.50		
41	case	55019	Chicken Nugget, WG Tyson GS#401628 144ct	\$35.4700	\$1,454.27		
29	case	55252	Chicken, KungPao GS#401850 35# Chef's Corner	\$99.6000	\$2,888.40		
36	case	30342	Waffle, GS#134251,Chc Chp Smckers#33662 72 ct	\$32.7700	\$1,179.72		
						Sales Tax:	\$0.00
						P.O. Total:	\$13,978.85
Gold Star Foods Inc.	170324	10/1/2014	10/24/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
49	case	30347	Roll,Dinner,WhiteWheat GS#100634 DoBake 120/case	\$23.3000	\$1,141.70		
97	case	59046	Pizza,FrenchBrd, GS#403604 60/es Ardellas	\$36.4900	\$3,539.53		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,681.23

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 9/26/2014 and 10/30/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170325	10/1/2014	10/17/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
60	cs	1	GS# 203026, Cracker, Jungle, 200ct	\$26.7000	\$1,602.00		
73	cs	2	GS# 401766 Mini Twin BBQ Beef Rib Sandwich	\$54.2800	\$3,962.44		
						Sales Tax:	\$0.00
						P.O. Total:	\$5,564.44
Gold Star Foods Inc.	170326	10/1/2014	10/24/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
73	cs	1	GS# 401602 Oven Roast Chicken, Tyson	\$36.7500	\$2,682.75		
39	cs	2	GS# 403905 Cookie, WG, Pumpkin 150ct	\$36.9300	\$1,440.27		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,123.02
Gold Star Foods Inc.	170332	10/3/2014	10/9/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$29.44		
2	case	11103	Juice,Spkng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$29.44		
2	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$26.08		
2	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$27.00		
2	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$27.00		
2	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$43.04		
						Sales Tax:	\$0.00
						P.O. Total:	\$182.00
Gold Star Foods Inc.	170333	10/3/2014	10/9/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
3	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$12.81		
8	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$104.32		
5	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$67.50		
3	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$40.50		
3	case	8201	Popcorn, Cheddar GS#203330 72 Ct.	\$21.5200	\$64.56		
3	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$64.56		
						Sales Tax:	\$0.00
						P.O. Total:	\$354.25
Gold Star Foods Inc.	170334	10/3/2014	10/9/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
20	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$85.40		
						Sales Tax:	\$0.00
						P.O. Total:	\$85.40
Gold Star Foods Inc.	170335	10/3/2014	10/9/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$34.16		
1	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$13.50		
5	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$67.50		
2	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$43.04		
10	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$215.20		
						Sales Tax:	\$0.00
						P.O. Total:	\$373.40
Gold Star Foods Inc.	170336	10/3/2014	10/9/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
20	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$85.40		
20	case	11103	Juice,Spkng,AcaiBeryGS#202565 24 Ct. Envy	\$14.7200	\$294.40		
10	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$130.40		

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 9/26/2014 and 10/30/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170336	10/3/2014	10/9/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$67.50		
10	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$215.20		
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$48.47		
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct./75oz.	\$35.6100	\$35.61		
						Sales Tax:	\$0.00
						P.O. Total:	\$876.98
Gold Star Foods Inc.	170338	10/6/2014	10/17/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
30	case	11049	Raisins, Caltropic, #202545 144/1.5oz.	\$26.0000	\$780.00		
7	case	30240	Bun, Ham, Gluten Free GS#134453 24/3.6 oz.	\$24.1500	\$169.05		
45	case	3105	Milk White,LowFat, GS#203000 27/case	\$8.1300	\$365.85		
						Sales Tax:	\$0.00
						P.O. Total:	\$1,314.90
Gold Star Foods Inc.	170339	10/7/2014	10/10/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
16	cs	1	GS# 402045 Twice Grill Quesadilla 1W, 100ct	\$51.9207	\$830.73		
						Sales Tax:	\$0.00
						P.O. Total:	\$830.73
Gold Star Foods Inc.	170341	10/7/2014	10/31/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
12	case	55106	French Toast GS#403641 Cinn Glzd SF,IW 110/case	\$47.7000	\$572.40		
9	case	30064	Wrap, Pancake GS#100760 68/2.85 oz. Fstr Frm	\$28.0900	\$252.81		
20	case	7225	Cinnamon Roll, Mini GS#113361 72/2.29oz.	\$36.0200	\$720.40		
18	case	56035	Wrap,Egg/Chs/Tyky Ssage GS#403661 72/2.5oz.	\$31.7367	\$571.26		
18	case	30340	Pancakes,Mini Maple GS#134287 Eggo 1W 72 ct.	\$32.3900	\$583.02		
16	case	30310	Pancakes, Strwbrry GS#134266 72/3.53 oz.	\$33.4700	\$535.52		
50	case	56110	Muffin Top, ChocChip GS#403814 60/2.5 oz B.Vista	\$25.6300	\$1,281.50		
2	case	59047	Pizza,Brkfst,Sausage GS#403624 160 ct/3 oz.	\$54.3700	\$108.74		
5	case	30349	Toast, GS#100978,Cinnamon Integ#411000 120ct.	\$35.6500	\$178.25		
5	case	30341	Waffle, GS#134252, Blueberry Smuckers#33661 72 ct	\$32.7700	\$163.85		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,967.75
Gold Star Foods Inc.	170344	10/9/2014	10/17/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	case	30108	Cheese, Shred Parmes GS#303495 6/5#/case	\$49.3600	\$98.72		
						Sales Tax:	\$0.00
						P.O. Total:	\$98.72
Gold Star Foods Inc.	170352	10/10/2014	10/16/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$8.54		
4	case	11102	Juice,SpkIng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$58.88		
4	case	11103	Juice,SprkIng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$58.88		
4	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$52.16		
2	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$27.00		
2	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$27.00		
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$48.47		
1	case	7007	Bar,NutriGrn,Strwbrry 3ea/16box/case GS#201260	\$19.8500	\$19.85		
						Sales Tax:	\$0.00
						P.O. Total:	\$300.78

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170353	10/10/2014	10/16/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$25.62		
6	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envoy	\$14.7200	\$88.32		
4	case	11103	Juice,Spkng,AcaiBerryGS#202565 24 Ct. Envoy	\$14.7200	\$58.88		
10	case	11101	Juice,Naked GS#303536 StrawBan 8Cl.	\$13.0400	\$130.40		
3	case	8201	Popcorn, Cheddar GS#203330 72 Ct.	\$21.5200	\$64.56		
3	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$64.56		
			Sales Tax:		\$0.00		
			P.O. Total:		\$432.34		
Gold Star Foods Inc.	170354	10/10/2014	10/16/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
25	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$106.75		
20	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envoy	\$14.7200	\$294.40		
20	case	11103	Juice,Spkng,AcaiBerryGS#202565 24 Ct. Envoy	\$14.7200	\$294.40		
2	case	11101	Juice,Naked GS#303536 StrawBan 8Cl.	\$13.0400	\$26.08		
5	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$67.50		
5	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$67.50		
2	case	8201	Popcorn, Cheddar GS#203330 72 Ct.	\$21.5200	\$43.04		
3	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$64.56		
10	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$215.20		
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$48.47		
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct./75oz	\$35.6100	\$35.61		
			Sales Tax:		\$0.00		
			P.O. Total:		\$1,263.51		
Gold Star Foods Inc.	170355	10/10/2014	10/16/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35		
1	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$13.50		
10	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$135.00		
6	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$129.12		
1	case	7007	Bar,NutriGm,Strwbrry 3ea/16box/case GS#201260	\$19.8500	\$19.85		
			Sales Tax:		\$0.00		
			P.O. Total:		\$318.82		
Gold Star Foods Inc.	170356	10/10/2014	10/16/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
15	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$64.05		
15	case	11103	Juice,Spkng,AcaiBerryGS#202565 24 Ct. Envoy	\$14.7200	\$220.80		
5	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$67.50		
3	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$64.56		
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$48.47		
1	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.	\$30.9200	\$30.92		
			Sales Tax:		\$0.00		
			P.O. Total:		\$496.30		
Gold Star Foods Inc.	170357	10/10/2014	10/31/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
58	case	380118	Dinner Meal,Cheese Plate, GS#303526 24 ct.	\$42.0000	\$2,436.00		
			Sales Tax:		\$0.00		
			P.O. Total:		\$2,436.00		
Gold Star Foods Inc.	170358	10/10/2014	10/24/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
28	case	56061	Sandwich,TurkeyHam&Chse GS#401508 48/4.5 oz. Rs&Sh	\$33.4900	\$937.72		

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Vendor Name		PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers	
Gold Star Foods Inc.		170358	10/10/2014	10/24/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
							Sales Tax:	\$0.00	
							P.O. Total:	\$937.72	
Gold Star Foods Inc.		170359	10/10/2014	11/4/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
58	case	380115	Dinner Meal, Chipotle Mix, GS#303524		\$42.0000	\$2,436.00			
							Sales Tax:	\$0.00	
							P.O. Total:	\$2,436.00	
Gold Star Foods Inc.		170360	10/10/2014	11/7/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
58	case	380118	Dinner Meal, Cheese Plate, GS#303526		\$42.0000	\$2,436.00			
							Sales Tax:	\$0.00	
							P.O. Total:	\$2,436.00	
Gold Star Foods Inc.		170361	10/10/2014	11/10/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
58	case	380112	Dinner Meal, Asian Salad GS#303529		\$42.0000	\$2,436.00			
47	case	380114	Dinner Meal, Power, GS#203032		\$49.8000	\$2,340.60			
							Sales Tax:	\$0.00	
							P.O. Total:	\$4,776.60	
Gold Star Foods Inc.		170362	10/10/2014	11/14/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
58	case	380118	Dinner Meal, Cheese Plate, GS#303526		\$42.0000	\$2,436.00			
							Sales Tax:	\$0.00	
							P.O. Total:	\$2,436.00	
Gold Star Foods Inc.		170363	10/10/2014	11/7/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
28	case	56061	Sandwich, Turkey Ham & Chse GS#401508		\$33.4900	\$937.72			
							Sales Tax:	\$0.00	
							P.O. Total:	\$937.72	
Gold Star Foods Inc.		170364	10/10/2014	11/18/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
58	case	380120	Dinner Meal, Chef Salad, GS#303531		\$42.0000	\$2,436.00			
47	case	380113	Dinner Meal, Energizer GS#203033		\$49.8000	\$2,340.60			
							Sales Tax:	\$0.00	
							P.O. Total:	\$4,776.60	
Gold Star Foods Inc.		170365	10/10/2014	10/17/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
2	cs	4341	Dressing, Ranch Light #300050		\$34.2600	\$68.52			
9	case	59047	Pizza, Brkfst, Sausage GS#403624		\$54.3700	\$489.33			
24	case	55057	Chicken Patty Hot & Spicy WG Tyson, 144/cs		\$40.5900	\$974.16			
7	case	4304	Sauce, BBQ, GS#201864, Heinz 100/1oz case		\$7.6500	\$53.55			
							Sales Tax:	\$0.00	
							P.O. Total:	\$1,585.56	
Gold Star Foods Inc.		170366	10/10/2014	10/17/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost			
14	cs	1	GS# 403350, Beef Steak Burger, Don Lee, 180ct		\$37.6400	\$526.96			
60	cs	2	GS# 202956, Ketchup, Heinz, 500ct		\$22.7300	\$1,363.80			

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Gold Star Foods Inc.	170366	10/10/2014	10/17/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
							Sales Tax:	\$0.00
							P.O. Total:	\$1,890.76
Gold Star Foods Inc.	170367	10/10/2014	10/24/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
37	case	55019	Chicken Nugget, WG Tyson GS#401628 144ct			\$35.4700	\$1,312.39	
39	case	40125	Potato,Sweet,Crnkl Fry, GS#401256 McCain 6/2.5#			\$19.2544	\$750.92	
14	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct/.75oz			\$35.6100	\$498.54	
							Sales Tax:	\$0.00
							P.O. Total:	\$2,561.85
Gold Star Foods Inc.	170368	10/10/2014	10/24/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
29	cs	1	GS# 203026, Jungle Cracker 200ct			\$26.7000	\$774.30	
							Sales Tax:	\$0.00
							P.O. Total:	\$774.30
Gold Star Foods Inc.	170369	10/10/2014	10/31/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
81	cs	1	GS# 403467, Mini Chsbrger, Twin, Don Lee			\$43.2100	\$3,500.01	
26	cs	2	GS# 100312, Taco Shell, 6inch,			\$13.4700	\$350.22	
29	cs	3	GS# 202732, Cookie, Chocolate Belly Bear			\$33.6400	\$975.56	
58	cs	4	GS# 401886, BBQ Chicken Quesadilla, IW			\$52.9100	\$3,068.78	
							Sales Tax:	\$0.00
							P.O. Total:	\$7,894.57
Gold Star Foods Inc.	170370	10/10/2014	10/31/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
18	cs	57050	Beef Crumble, GS# 401835 40# Integrated #C3200013			\$47.2600	\$850.68	
138	case	55261	Fish Sticks, Baja GS#403690 1/10# Trident Seafood			\$17.5138	\$2,416.90	
93	case	30067	CornDog,Mini,Chicken GS#100766 2/5#			\$22.8400	\$2,124.12	
							Sales Tax:	\$0.00
							P.O. Total:	\$5,391.70
Gold Star Foods Inc.	170371	10/10/2014	11/7/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
39	case	56029	Turkey,TacoMeat Jennie-O#2856-28 4/7lb. (W&D)			\$42.7525	\$1,667.35	
45	case	8264	Chips,Tortilla Round, La Tapatia 1.5oz/120ct#77011			\$28.4700	\$1,281.15	
97	case	59046	Pizza,FrenchBrd, GS#403604 60/cs Ardellas			\$36.4900	\$3,539.53	
40	case	55019	Chicken Nugget, WG Tyson GS#401628 144ct			\$35.4700	\$1,418.80	
33	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct/.75oz			\$35.6100	\$1,175.13	
22	case	57101	Beef Teriyaki DipperPierre,GS#403394, 25#/case			\$28.2700	\$621.94	
10	case	30063	Chow Mein Noodles GS#113354 6/5#/case			\$45.8500	\$458.50	
							Sales Tax:	\$0.00
							P.O. Total:	\$10,162.40
Gold Star Foods Inc.	170372	10/10/2014	11/7/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
29	cs	1	GS# 403283, RS Seasoned Potato Stix, McCain			\$26.9300	\$780.97	
							Sales Tax:	\$0.00
							P.O. Total:	\$780.97
Gold Star Foods Inc.	170373	10/10/2014	11/14/2014				<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
39	case	55007	Chicken Patty WG Tyson ,1 44 , GS#401626			\$39.5600	\$1,542.84	

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Gold Star Foods Inc.	170373	10/10/2014	11/14/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
41	case	56018	Turkey & Gravy,Jennic-O 4/7#/case, GS#400984	\$53.2920	\$2,184.97		
55	case	56506	Mac & Cheese RF whole grain, LOL#43277 6/5#bg/case	\$40.8300	\$2,245.65		
						Sales Tax:	\$0.00
						P.O. Total:	\$5,973.46
Gold Star Foods Inc.	170374	10/10/2014	11/14/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
42	cs	1	GS# 400042, Brownie, WG, 144/2oz	\$47.4400	\$1,992.48		
						Sales Tax:	\$0.00
						P.O. Total:	\$1,992.48
Gold Star Foods Inc.	170376	10/14/2014	10/17/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7	cs	1	GS# 300062 Dressing, Lite Caesar, 4/1gal	\$43.0500	\$301.35		
						Sales Tax:	\$0.00
						P.O. Total:	\$301.35
Gold Star Foods Inc.	170377	10/14/2014	10/17/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	cs	4341	Dressing, Ranch Light #300050 4/1gal	\$34.2600	\$205.56		
						Sales Tax:	\$0.00
						P.O. Total:	\$205.56
Gold Star Foods Inc.	170378	10/15/2014	10/28/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
100	kits	1	GS# 820967, HOTM kit, JackOLantern Smash	\$10.7500	\$1,075.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$1,075.00
Gold Star Foods Inc.	170381	10/17/2014	10/23/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$25.62		
10	case	11101	Juice,Naked GS#303536 StrawBan 8Cl.	\$13.0400	\$130.40		
5	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$67.50		
5	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$67.50		
2	case	8201	Popcorn, Cheddar GS#203330 72 Ct.	\$21.5200	\$43.04		
1	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.	\$30.9200	\$30.92		
4	case	8266	Chips, Lays Baked SC&O 64-1.125oz.	\$27.8600	\$111.44		
						Sales Tax:	\$0.00
						P.O. Total:	\$476.42
Gold Star Foods Inc.	170382	10/17/2014	10/23/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
25	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$106.75		
20	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$294.40		
20	case	11103	Juice,Sprkng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$294.40		
4	case	11101	Juice,Naked GS#303536 StrawBan 8Cl.	\$13.0400	\$52.16		
5	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$67.50		
5	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$67.50		
1	case	8202	Sunflower Kernals, GS#200452 Honey 150 Ct.	\$30.0000	\$30.00		
2	case	8201	Popcorn, Cheddar GS#203330 72 Ct.	\$21.5200	\$43.04		
5	Case	8259	Chips, HotPuff's Cheetos GS#203210 72 ct.	\$21.5200	\$107.60		
2	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$96.94		
3	case	8266	Chips, Lays Baked SC&O 64-1.125oz.	\$27.8600	\$83.58		

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170382	10/17/2014	10/23/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
						Sales Tax:	\$0.00
						P.O. Total:	\$1,243.87
Gold Star Foods Inc.	170384	10/17/2014	10/23/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
15	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$64.05		
10	case	11103	Juice,Sprklng,AcaiBerryGS#202565 24 Ct. Envoy	\$14.7200	\$147.20		
2	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$27.00		
5	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$67.50		
2	case	8201	Popcorn, Cheddar GS#203330 72 Ct.	\$21.5200	\$43.04		
6	Case	8259	Chips, HotPuff's Cheetos GS#203210 72 ct.	\$21.5200	\$129.12		
						Sales Tax:	\$0.00
						P.O. Total:	\$477.91
Gold Star Foods Inc.	170390	10/20/2014	10/31/2014	10/24/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
24	case	56011	Turkey Breast Smkd Sl Jennie-O #2098-21 4/5.25#/cs	\$46.0288	\$1,104.69		
10	case	54015	Cheese,String Cmdy LOL,GS#401172,168/cs,MF#59701	\$14.9600	\$149.60		
36	case	3001	Cereal,Trix Gen Mills Red Sugar #5491899 96/case	\$17.5600	\$632.16		
36	case	3002	Cereal,CinnaToast R/Sugar GenMills#9491895 96/cs	\$17.5600	\$632.16		
36	case	3004	Cereal, Frstd Flkes Reduce Sugar GenMills 96/case	\$28.8100	\$1,037.16		
27	case	3005	Cereal,Cocoa Puff's Rd/Sugar GenMills#9526567 96/cs	\$17.5600	\$474.12		
24	case	3007	Cereal, Apple Jacks Reduce Sugar Kellogg's 96/case	\$28.8100	\$691.44		
26	case	55004	Chicken,GS#402075 ChliLimeWings Tyson#21001 2/5#	\$26.1000	\$678.60		
8	case	30349	Toast, GS#100978,Cinnamon Integ#411000 120ct.	\$35.6500	\$285.20		
						Sales Tax:	\$0.00
						P.O. Total:	\$5,685.13
Gold Star Foods Inc.	170392	10/22/2014	10/24/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	cs	1	GS# 403553, Burrito, Chili Cheese, IW 96ct	\$72.4420	\$724.42		
						Sales Tax:	\$0.00
						P.O. Total:	\$724.42
Gold Star Foods Inc.	170398	10/24/2014	10/30/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35		
						Sales Tax:	\$0.00
						P.O. Total:	\$21.35
Gold Star Foods Inc.	170399	10/24/2014	10/30/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35		
						Sales Tax:	\$0.00
						P.O. Total:	\$21.35
Gold Star Foods Inc.	170400	10/24/2014	10/30/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35		
						Sales Tax:	\$0.00
						P.O. Total:	\$21.35
Gold Star Foods Inc.	170401	10/24/2014	10/30/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35		

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170401	10/24/2014	10/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
					Sales Tax:	\$0.00
					P.O. Total:	\$21.35
Gold Star Foods Inc.	170402	10/24/2014	10/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$21.35
					Sales Tax:	\$0.00
					P.O. Total:	\$21.35
Gold Star Foods Inc.	170404	10/24/2014	11/7/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
7	case	30055	Burger,Veggie,BlkBean GS#113253 12/4/2.9oz.		\$39.0300	\$273.21
4	case	59516	Cheese, American , Sliced RF RS L-O-L#46268 5#/cs		\$22.6800	\$90.72
30	case	55057	Chicken Patty Hot&Spicy WG Tyson,144/cs, GS#401769		\$40.5900	\$1,217.70
4	case	56043	Biscuit, Sausage GS#401053 150/2.33 oz.		\$58.5000	\$234.00
					Sales Tax:	\$0.00
					P.O. Total:	\$1,815.63
Gold Star Foods Inc.	170405	10/24/2014	10/24/2014	11/7/2014		<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
21	cs	1	GS# 403350, Beef Steak Burger, Don Lee, 180ct		\$34.3900	\$722.19
60	cs	2	GS# 202956 Ketchup, Heinz, 500ct		\$22.7300	\$1,363.80
					Sales Tax:	\$0.00
					P.O. Total:	\$2,085.99
Gold Star Foods Inc.	170407	10/28/2014	11/7/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
250	cs	1	GS# 401602, Oven Roasted Chicken		\$33.2500	\$8,312.50
					Sales Tax:	\$0.00
					P.O. Total:	\$8,312.50
Gold Star Foods Inc.	170408	10/28/2014	11/7/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
100	case	55004	Chicken,GS#402075 ChliLimeWings Tyson#21001 2/5#		\$26.1000	\$2,610.00
					Sales Tax:	\$0.00
					P.O. Total:	\$2,610.00
Vendor Total:						\$130,032.07
						^
P & R Paper Supply Company, Inc.	170340	10/7/2014	10/14/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
15	cs	81003	Bag #bumpan18x24 Elkay B0R1824HD 250/cs		\$9.1500	\$137.25
1	case	80029	Gloves, Poly Clr (L) #1692458 10/10/100/cs GoldMax		\$40.0000	\$40.00
1	case	85001	Bowl, 5 oz Foam Dart #DRT-5B20 20/50/case		\$31.7600	\$31.76
1	cas	85002	Bowl 8 oz soup styro cup DRT-8SJ20 1000/case		\$38.5900	\$38.59
15	bundle	81021	Bag, brown lunch #6 WPK-6LB Duro 4/500/case		\$7.3500	\$110.25
28	case	81032	Container,Clr PVC Sand Wedge ANC-4511019 250/CS		\$46.9500	\$1,314.60
10	case	83301	Plates, 6" Edris PPL6CLR 240/case		\$30.5500	\$305.50
5	case	83302	Plate, 9" Etched Clear Edris #DPL9-CLR 240/case		\$50.1500	\$250.75
					Sales Tax:	\$14.18
					P.O. Total:	\$2,242.88

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
P & R Paper Supply Company, Inc.	170375	10/13/2014	10/21/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
6	cs	1	GPK-21600, Med Hoagie Container, GenPak, 500c		\$42.0700	\$252.42	
						Sales Tax:	\$0.00
						P.O. Total:	\$252.42
P & R Paper Supply Company, Inc.	170403	10/24/2014	10/28/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	case	82101	Knife,Clear Plstc Med Wt EDR-XHR-CLR 1000/case		\$14.4000	\$14.40	
1	case	80103	Coffee Stirrers, DIS-ST5CF		\$23.1000	\$23.10	
4	case	80011	Hairnets, Brown string C-HN-BN24 10/100/case		\$83.5000	\$334.00	
6	case	86103	Tray, 1/2# Boat #202264 (SQP 8708) 1000/case		\$13.2500	\$79.50	
						Sales Tax:	\$26.72
						P.O. Total:	\$477.72
						Vendor Total:	\$2,973.02
Form Plastics	170346	10/9/2014	10/9/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
4	roll	1	9803-5100DP80WF 12x5100 80G OWF Film, Roll		\$105.9300	\$423.72	
						Sales Tax:	\$0.00
						P.O. Total:	\$423.72
						Vendor Total:	\$423.72
Industrial Electric	170409	10/29/2014	10/29/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	ea	1	Estimated cost of repair		\$300.0000	\$300.00	
						Sales Tax:	\$0.00
						P.O. Total:	\$300.00
						Vendor Total:	\$300.00
Western State Design, Inc.	170379	10/17/2014	10/17/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	ea	1	Estimated cost of repair		\$200.0000	\$200.00	
						Sales Tax:	\$0.00
						P.O. Total:	\$200.00
						Vendor Total:	\$200.00
Chefs' Toys	170391	10/20/2014	10/20/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	ea	20789	Traulsen G20010 Refrigerator, Reach-in, 2 Sec		\$2,790.4100	\$2,790.41	
1	ea	27430	Delivery		\$75.0000	\$75.00	
						Sales Tax:	\$223.23
						P.O. Total:	\$3,088.64

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Vendor Name PO No. P.O. Date Date Needed Revised Needed Date Account No. Use Vendor Numbers

Vendor Total: \$3,088.64

Swisher 170406 10/27/2014 10/27/2014

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
24	ea	1	Sanitizer Strips, quat 10, single roll	\$7.0000	\$168.00

Sales Tax: \$13.44

P.O. Total: \$181.44

Vendor Total: \$181.44

Hollandia Dairy 170298 9/30/2014 10/31/2014

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2373	\$1,423.80
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2194	\$658.20
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2177	\$2,177.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00
105	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1178	\$12.37

Sales Tax: \$0.00

P.O. Total: \$4,322.37

Hollandia Dairy 170299 9/30/2014 10/31/2014

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2373	\$1,423.80
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2194	\$658.20
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2177	\$2,177.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00
105	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1178	\$12.37

Sales Tax: \$0.00

P.O. Total: \$4,322.37

Hollandia Dairy 170300 9/30/2014 10/31/2014

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2373	\$1,423.80
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2194	\$658.20
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2177	\$2,177.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00
210	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1178	\$24.74

Sales Tax: \$0.00

P.O. Total: \$4,334.74

Hollandia Dairy 170301 9/30/2014 10/31/2014

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2373	\$1,423.80
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2194	\$658.20
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2177	\$2,177.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00
105	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1178	\$12.37

Sales Tax: \$0.00

P.O. Total: \$4,322.37

Hollandia Dairy 170302 9/30/2014 10/31/2014

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2373	\$1,423.80

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	170302	9/30/2014	10/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2194	\$658.20	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2177	\$2,177.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
105	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1178	\$12.37	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,322.37
Hollandia Dairy	170303	9/30/2014	10/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2373	\$1,423.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2194	\$658.20	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2177	\$2,177.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
105	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1178	\$12.37	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,322.37
Hollandia Dairy	170304	9/30/2014	10/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2373	\$1,423.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2194	\$658.20	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2177	\$2,177.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,310.00
Hollandia Dairy	170305	9/30/2014	10/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2373	\$1,423.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2194	\$658.20	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2177	\$2,177.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
105	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1178	\$12.37	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,322.37
Hollandia Dairy	170306	9/30/2014	10/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2373	\$1,423.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2194	\$658.20	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2177	\$2,177.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
210	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1178	\$24.74	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,334.74
Hollandia Dairy	170307	9/30/2014	10/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2373	\$1,423.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2194	\$658.20	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2177	\$2,177.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,310.00

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	170308	9/30/2014	10/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2373	\$1,423.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2194	\$658.20	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2177	\$2,177.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
420	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1178	\$49.48	
Sales Tax:						\$0.00
P.O. Total:						\$4,359.48
Hollandia Dairy	170309	9/30/2014	10/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2373	\$1,423.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2194	\$658.20	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2177	\$2,177.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
315	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1178	\$37.11	
Sales Tax:						\$0.00
P.O. Total:						\$4,347.11
Hollandia Dairy	170310	9/30/2014	10/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2373	\$1,423.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2194	\$658.20	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2177	\$2,177.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
Sales Tax:						\$0.00
P.O. Total:						\$4,310.00
Hollandia Dairy	170311	9/30/2014	10/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2373	\$1,423.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2194	\$658.20	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2177	\$2,177.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
105	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1178	\$12.37	
Sales Tax:						\$0.00
P.O. Total:						\$4,322.37
Hollandia Dairy	170312	9/30/2014	10/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
12000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2373	\$2,847.60	
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2194	\$1,316.40	
1000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2177	\$217.70	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
420	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1178	\$49.48	
Sales Tax:						\$0.00
P.O. Total:						\$4,482.18
Hollandia Dairy	170313	9/30/2014	10/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2373	\$1,423.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2194	\$658.20	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2177	\$2,177.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
105	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1178	\$12.37	

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Hollandia Dairy	170313	9/30/2014	10/31/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,322.37
Hollandia Dairy	170314	9/30/2014	10/31/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2373	\$1,423.80		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2194	\$658.20		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2177	\$2,177.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
105	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1178	\$12.37		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,322.37
Hollandia Dairy	170315	9/30/2014	10/31/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2373	\$1,423.80		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2194	\$658.20		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2177	\$2,177.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
420	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1178	\$49.48		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,359.48
Hollandia Dairy	170316	9/30/2014	10/31/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2373	\$1,423.80		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2194	\$658.20		
1000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2177	\$217.70		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
210	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1178	\$24.74		
						Sales Tax:	\$0.00
						P.O. Total:	\$2,375.44
Hollandia Dairy	170317	9/30/2014	10/31/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2373	\$1,423.80		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2194	\$658.20		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2177	\$2,177.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
105	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1178	\$12.37		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,322.37
Hollandia Dairy	170318	9/30/2014	10/31/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
3000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2373	\$711.90		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2194	\$658.20		
3000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2177	\$653.10		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
10	CS	997094	Cottage Cheese, Low Fat, 5lb. #2044, 4/cs	\$10.8190	\$108.19		
10	EA	997014	Sour Cream 5-LB #2161	\$8.3805	\$83.81		
50	CS	997093	Yogurt Yami Assstd 4oz 48/case #2185	\$14.4280	\$721.40		
20	case	997090	Yogurt, Quart Assstd	\$3.0000	\$60.00		
50	EA	997092	Yogurt Vanilla 32lb #2700	\$33.5816	\$1,679.08		
10	CS	997017	Cream Cheese 100/1 oz cup/cs #5894	\$19.2500	\$192.50		

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 9/26/2014 and 10/30/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	170318	9/30/2014	10/31/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
420	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1178	\$49.48		
1	CS	3427	Creamer, Coffee HD 3/8oz 400/CS	\$9.7300	\$9.73		
1	CS	3435	Creamer, Coffee French Vanilla 1/2oz 288/CS	\$20.1900	\$20.19		
105	EA	997077	Juice, Orange 4oz #3770	\$0.1456	\$15.29		
					Sales Tax:	\$0.00	
					P.O. Total:	\$5,013.86	
Hollandia Dairy	170319	9/30/2014	10/31/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
30000	EA	997099	Lowfat 1% Pch 1/2 pt 3x30 #1321 (CACFP)	\$0.2373	\$7,119.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$7,119.00	
					Vendor Total:	\$96,879.73	
U.S. Foodservice, Inc.	170322	10/1/2014	10/15/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
55	case	11009	Peaches Diced #160201 USBLU 6/#10/case	\$34.4400	\$1,894.20		
56	case	11012	Applesauce #160061 6/#10	\$29.0700	\$1,627.92		
56	case	11014	Pears Diced #161790 Independent 6/#10/case	\$40.8600	\$2,288.16		
56	case	11015	Fruit Mix #160044 MONRC 6/#10/cs	\$46.7400	\$2,617.44		
					Sales Tax:	\$0.00	
					P.O. Total:	\$8,427.72	
					Vendor Total:	\$8,427.72	^
Refrigeration Control Company, Inc.	170342	10/8/2014	10/8/2014			5648	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1.25	hr	1	Labor	\$94.0000	\$117.50		
1	ea	2	Service Charge	\$30.0000	\$30.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$147.50	
					Vendor Total:	\$147.50	^
National Resource Management, Inc.	170337	10/6/2014	10/6/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Fan Motor parts	\$187.5300	\$187.53		
					Sales Tax:	\$0.00	
					P.O. Total:	\$187.53	
					Vendor Total:	\$187.53	^
Sunrise Produce Company	170287	9/26/2014	9/29/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$205.00		

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 9/26/2014 and 10/30/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170287	9/26/2014	9/29/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
3	CS	999266	Broccoli Florets, 4/5LB CS	\$27.0000	\$81.00		
65	CS	999147	Pear, Variety 135ct/CS	\$26.5000	\$1,722.50		
7	EA	999006	Cucumber, ea	\$0.7850	\$5.50		
1	LB	999246	Onions, Red Jumbo 1LB	\$0.8420	\$0.84		
1	UN	999139	Pepper, Bell Red Choice 1-lb/UN	\$1.0220	\$1.02		
1	LB	999061	Tomato, Repack 5x6 1-lb	\$1.1270	\$1.13		
1	SK	999261	Carrot, Jumbo 25#/SK	\$11.4000	\$11.40		
3	UN	01897	Cabbage-Red 3ea	\$4.7020	\$14.11		
10	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$265.00		
1	CS	999241	Cucumber, Coin Cut 1/4" 96-2.6oz/CS	\$60.4500	\$60.45		
2	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$40.70		
			Sales Tax:		\$0.00		
			P.O. Total:		\$2,408.64		<input type="checkbox"/>
Sunrise Produce Company	170288	9/26/2014	9/30/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	BG	999275	Romaine, Chopped 2#/BG	\$3.0000	\$6.00		
1	CS	999204	Lettuce, Spring Mix Sweet 3#/CS	\$10.2000	\$10.20		
1	UN	999139	Pepper, Bell Red Choice 1-lb/UN	\$1.0220	\$1.02		
2	EA	999252	Radish, Bunch w/Top EA	\$0.6120	\$1.22		
1	LB	999124	Pepper, Bell Yellow Med LB	\$1.6030	\$1.60		
2	EA	999006	Cucumber, ea	\$0.7850	\$1.57		
3	LB	999078	Mushroom, Medium 1#	\$5.5000	\$16.50		
1	CS	03422	Potatoes-Russet 35ct/CS	\$14.6500	\$14.65		
1	BG	999203	Broccoli Florets 5#/bag	\$6.7500	\$6.75		
1	EA	01910	Chives-Bunch	\$1.6500	\$1.65		
18	CS	999013	Romaine, Chopped 6-2#/CS	\$18.0000	\$324.00		
4	EA	999005	Cilantro, 1BU/EA	\$0.5500	\$2.20		
1	CS	999120	Lettuce, Greenleaf 12ct/CS	\$13.6070	\$13.61		
1	CS	999011	Lettuce, Romaine 12ct/CS	\$16.6410	\$16.64		
			Sales Tax:		\$0.00		
			P.O. Total:		\$417.62		<input type="checkbox"/>
Sunrise Produce Company	170289	9/26/2014	10/1/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$82.00		
8	CS	999241	Cucumber, Coin Cut 1/4" 96-2.6oz/CS	\$60.4500	\$483.60		
32	CS	999044	Cantaloupe , Pcs 96-3oz/CS	\$65.0500	\$2,081.60		
2	EA	999146	Tomatoes, Grape Basket	\$1.5810	\$3.16		
2	EA	999238	Squash-Zucchini, Med ea	\$1.5380	\$3.08		
8	LU	999052	Cucumber, 36ct/LU	\$18.1500	\$145.20		
			Sales Tax:		\$0.00		
			P.O. Total:		\$2,798.64		<input type="checkbox"/>
Sunrise Produce Company	170291	9/26/2014	10/3/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
15	CS	999053	Apple, Red Variety 163ct/CS	\$26.5000	\$397.50		
24	CS	999068	Plum-Variety, 45/50sz 28lb CS	\$23.2000	\$556.80		
1	EA	999137	Pineapple, EA	\$4.2120	\$4.21		
1	EA	999050	Melon-Honeydew EA	\$2.3000	\$2.30		
1	EA	999118	Melon-Cantaloupe, 1EA	\$1.3570	\$1.36		
1	UN	999105	Grapes, Red Seedless 5#/UN	\$10.6500	\$10.65		
1	EA	999098	Watermelon, Seedless EA	\$8.4500	\$8.45		
			Sales Tax:		\$0.00		
			P.O. Total:		\$981.27		<input type="checkbox"/>

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 9/26/2014 and 10/30/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170327	10/3/2014	10/6/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
42	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$861.00	
5	CS	999013	Romaine, Chopped 6-2#/CS	\$18.0000	\$90.00	
2	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$40.70	
1	EA	999006	Cucumber, ea	\$0.7420	\$0.74	
2	LU	999259	Tomato, Repack 5x6 LU	\$15.6000	\$31.20	
1	CS	999247	Lettuce, Romaine 24ct/CS	\$19.2000	\$19.20	
2	LB	999246	Onions, Red Jumbo 1LB	\$0.8420	\$1.68	
1	LB	999061	Tomato, Repack 5x6 1-lb	\$1.1270	\$1.13	
1	SK	999261	Carrot, Jumbo 25#/SK	\$11.4000	\$11.40	
10	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$265.00	
7	CS	999147	Pear, Variety 135ct/CS	\$26.5000	\$185.50	
2	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$40.50	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,548.05
<input type="checkbox"/>						
Sunrise Produce Company	170328	10/3/2014	10/7/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	BG	999210	Celery Sticks Loose 4x1/2" 5#/BG	\$7.1500	\$7.15	
1	CS	999214	Lettuce, Green Leaf 24ct/CS	\$15.4500	\$15.45	
10	TR	03888	Pepper, Green Diced 1/4" 5# TR	\$14.2500	\$142.50	
5	BG	03824	Onion, Yellow Diced 1/4" 5# BG	\$5.3500	\$26.75	
40	LU	999127	Grapes, Red-LunchBunch 18#/LU	\$26.5000	\$1,060.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,251.85
<input type="checkbox"/>						
Sunrise Produce Company	170329	10/3/2014	10/8/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$123.00	
26	BG	999007	Jicama Sticks, 5LB/BG	\$11.5000	\$299.00	
4	EA	999005	Cilantro, 1BU/EA	\$0.4500	\$1.80	
1	CS	999204	Lettuce, Spring Mix Sweet 3#/CS	\$10.2000	\$10.20	
2	BG	999275	Romaine, Chopped 2#/BG	\$3.0000	\$6.00	
1	LB	999246	Onions, Red Jumbo 1LB	\$0.8420	\$0.84	
3	LB	999124	Pepper, Bell Yellow Med LB	\$1.5380	\$4.61	
4	EA	999146	Tomatoes, Grape Basket	\$1.7980	\$7.19	
1	EA	05038	Squash, Zucchini Med. ea	\$1.1910	\$1.19	
3	EA	999006	Cucumber, ea	\$0.7420	\$2.23	
3	EA	999252	Radish, Bunch w/Top EA	\$0.6940	\$2.08	
1	LB	999078	Mushroom, Medium 1#	\$5.5000	\$5.50	
1	UN	999139	Pepper, Bell Red Choice 1-lb/UN	\$1.0220	\$1.02	
					Sales Tax:	\$0.00
					P.O. Total:	\$464.67
<input type="checkbox"/>						
Sunrise Produce Company	170330	10/3/2014	10/9/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$20.35	
1	CS	999011	Lettuce, Romaine 12ct/CS	\$17.7240	\$17.72	
30	CS	999034	Grapes, Red Cello 150/2.25oz/CS	\$60.1500	\$1,804.50	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,842.57
<input type="checkbox"/>						
Sunrise Produce Company	170331	10/3/2014	10/10/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	EA	999037	Grape, Red Seedless 1LB	\$1.6500	\$8.25	
2	EA	999118	Melon-Cantaloupe, 1EA	\$1.4440	\$2.89	

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 9/26/2014 and 10/30/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170331	10/3/2014	10/10/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	EA	999050	Melon-Honeydew EA	\$2.5430	\$5.09		
1	UN	999047	Strawberries, 3ea	\$8.0120	\$8.01		
1	BG	999275	Romaine, Chopped 2#/BG	\$3.0000	\$3.00		
1	LB	999061	Tomato, Repack 5x6 1-lb	\$1.4170	\$1.42		
			Sales Tax:		\$0.00		
			P.O. Total:		\$28.65		
Sunrise Produce Company	170347	10/10/2014	10/13/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
11	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$225.50		
39	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$789.75		
1	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$20.35		
2	EA	999006	Cucumber, ea	\$0.7420	\$1.48		
14	EA	999005	Cilantro, 1BU/EA	\$0.4500	\$6.30		
4	LB	999115	Pepper, Chile Jalapeno LB	\$0.6500	\$2.60		
1	CS	999214	Lettuce, Green Leaf 24ct/CS	\$15.4500	\$15.45		
3	UN	04734	Onion-Red Jumbo 5# UN	\$5.2650	\$15.79		
1	UN	999139	Pepper, Bell Red Choice 1-lb/UN	\$1.0220	\$1.02		
2	LB	999061	Tomato, Repack 5x6 1-lb	\$1.4170	\$2.83		
1	SK	999261	Carrot, Jumbo 25#/SK	\$11.4000	\$11.40		
15	CS	999212	Celery Sticks 96-2.5oz/CS	\$33.6000	\$504.00		
13	CS	999068	Plum-Variety, 45/50sz 28lb CS	\$26.2000	\$340.60		
			Sales Tax:		\$0.00		
			P.O. Total:		\$1,937.09		
Sunrise Produce Company	170348	10/10/2014	10/14/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
16	BG	999007	Jicama Sticks, 5LB/BG	\$11.5000	\$184.00		
			Sales Tax:		\$0.00		
			P.O. Total:		\$184.00		
Sunrise Produce Company	170349	10/10/2014	10/15/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$123.00		
5	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$101.25		
9	CS	09080	Jicama-Sticks 96-2.75oz/CS	\$70.2500	\$632.25		
			Sales Tax:		\$0.00		
			P.O. Total:		\$856.50		
Sunrise Produce Company	170350	10/10/2014	10/16/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$40.70		
1	CS	999120	Lettuce, Greenleaf 12ct/CS	\$13.3910	\$13.39		
			Sales Tax:		\$0.00		
			P.O. Total:		\$54.09		
Sunrise Produce Company	170385	10/17/2014	10/20/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
41	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$840.50		
2	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$40.70		
4	EA	999005	Cilantro, 1BU/EA	\$0.5500	\$2.20		
1	CS	999214	Lettuce, Green Leaf 24ct/CS	\$17.7000	\$17.70		
2	LB	999246	Onions, Red Jumbo 1LB	\$0.8420	\$1.68		
1	UN	01850	Apple-Granny Smith XF, 5#	\$5.6380	\$5.64		
1	UN	02001	Pear-Green 5#	\$5.2330	\$5.23		

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 9/26/2014 and 10/30/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170385	10/17/2014	10/20/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	CS	999057	Strawberries, Best Buy CS	\$23.2000	\$23.20		
2	EA	999118	Melon-Cantaloupe, 1EA	\$2.4840	\$4.97		
1	EA	999098	Watermelon, Seedless EA	\$10.5500	\$10.55		
1	EA	999050	Melon-Honeydew EA	\$2.5430	\$2.54		
1	LU	999038	Grape, Red Seedless 18#/LU	\$22.1500	\$22.15		
						Sales Tax:	\$0.00
						P.O. Total:	\$977.07
Sunrise Produce Company	170386	10/17/2014	10/21/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$41.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$41.00
Sunrise Produce Company	170387	10/17/2014	10/22/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$123.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$123.00
Sunrise Produce Company	170388	10/17/2014	10/23/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	CS	999214	Lettuce, Green Leaf 24ct/CS	\$15.7000	\$15.70		
						Sales Tax:	\$0.00
						P.O. Total:	\$15.70
Sunrise Produce Company	170393	10/24/2014	10/28/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
34	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$697.00		
6	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$121.50		
9	CS	999241	Cucumber, Coin Cut 1/4" 96-2.6oz/CS	\$60.4500	\$544.05		
25	CS	06164	Grapes-Red 2.25 oz. cello 150/CS	\$60.1500	\$1,503.75		
9	LU	999052	Cucumber, 36ct/LU	\$13.6500	\$122.85		
						Sales Tax:	\$0.00
						P.O. Total:	\$2,989.15
Sunrise Produce Company	170394	10/24/2014	10/27/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
11	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$225.50		
2	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$40.70		
4	EA	999005	Cilantro, 1BU/EA	\$0.5500	\$2.20		
2	LB	999246	Onions, Red Jumbo 1LB	\$0.7900	\$1.58		
1	SK	999261	Carrot, Jumbo 25#/SK	\$11.4000	\$11.40		
1	BG	999210	Celery Sticks Loose 4x1/2" 5#/BG	\$7.1500	\$7.15		
1	CS	999214	Lettuce, Green Leaf 24ct/CS	\$15.7000	\$15.70		
2	FL	02902	Tomatoes-Grape 12/1pint	\$26.1500	\$52.30		
1	BG	999007	Jicama Sticks, 5LB/BG	\$11.5000	\$11.50		
1	BG	09917	Carrot-Stick Loose 5#/BG	\$6.5000	\$6.50		
1	BG	999203	Broccoli Florets 5#/bag	\$6.7500	\$6.75		
						Sales Tax:	\$0.00
						P.O. Total:	\$381.28
Sunrise Produce Company	170395	10/24/2014	10/29/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$102.50		

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 9/26/2014 and 10/30/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170395	10/24/2014	10/29/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
						Sales Tax:	\$0.00
						P.O. Total:	\$102.50
Sunrise Produce Company	170396	10/24/2014	10/30/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
5	CS	999130	Banana, Petite GreenTip 40#/cs			\$20.5000	\$102.50
						Sales Tax:	\$0.00
						P.O. Total:	\$102.50
Sunrise Produce Company	170397	10/24/2014	10/31/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
5	CS	999130	Banana, Petite GreenTip 40#/cs			\$20.5000	\$102.50
						Sales Tax:	\$0.00
						P.O. Total:	\$102.50
Vendor Total:							\$19,608.33

GRAND TOTAL \$ 386,323.33
 (NET OF OPEN P.O.'S)

CONSENT ITEM

DATE: November 18, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 94885 THROUGH 95537 FOR THE 2014/2015 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 94885 through 95537 for the 2014/2015 school year totaling \$3,028,221.64. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>		<u>Amount</u>
01	General Fund	2,801,310.75
12	Child Development	32,784.05
14	Deferred Maintenance	12,983.47
25	Capital Facilities	32,890.99
40	Special Reserve	105,475.18
68	Workers' Compensation	39,836.53
81	Property/Liability Insurance	2,940.67
	Total	<u>\$3,028,221.64</u>

Rationale: Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 94885 through 95537 for the 2014/2015 school year.

SH:SM:gs

CONSENT ITEM

DATE: November 18, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 10545 THROUGH 10599 FOR THE 2014/2015 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 10545 through 10599 for the 2014/2015 school year. The total amount presented for approval is \$541,160.62.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Rationale: Warrants are issued by school districts as payment for goods and services.

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services warrants numbered 10545 through 10599 for the 2014/2015 school year.

SH:KT:dlh

CONSENT ITEM

DATE: November 18, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE/RATIFY CLASSIFIED PERSONNEL REPORT

Background: The Classified Personnel Report reflects changes in employee status and was approved by the Personnel Commission at its meeting on October 20, 2014.

Rationale: The report is submitted to the Board of Trustees for approval on a monthly basis.

Funding: Personnel action documents reflect budget numbers that are forwarded to the Business Services Division.

Recommendation: Approve/Ratify Classified Personnel Report.

CL:ph
Attachment

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 10/20/2014
PRESENTED TO THE BOARD OF TRUSTEES: 11/18/2014

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Jin	Hahn	Clerical Asst. I/sub	Add substitute classification	09/22/14	99		999	B17/1
Adriana	Alatorre	Playground Sup./sub	Add worksite	08/11/14	24		100	B11/1
Katherine	Phrasavath	Instr. Asst./Rec.	Add worksite/increase hours	10/03/14	12	6.00	302/212	B11/1
Lorena	Alvarado	Playground Sup.	Change to regular status	08/11/14	12	1.25	100	B11/1
Sandra	Hurtado	Playground Sup.	Change to regular status	09/24/14	24	6.4/wk	100	B11/1
Araceli	Munoz	Playground Sup.	Change to regular status	09/24/14	24	10.5/wk	100	B11/1
Maria	Cruz	Playground Sup.	Change to substitute status	09/18/14	28		100	B11/1
Maria	Velazquez	Playground Sup.	Decrease hours from 9.4/wk	09/24/14	24	9.0/wk	100	B11/1
Hamangkumar	Patel	Computer Tech. I	Extra summer work 8/6-8/8/14	08/06/14	30	8.00	304	B30/6
Roxanne	Arellano	Clerical Asst. II/BB	Hire probationary status	09/15/14	11	3.00	403	B20/1
Lizbeth	Trujillo Sanchez	Clerical Asst. II/BB	Hire probationary status	09/18/14	12	3.00	403	B20/1
George	Lara	Instr. Asst./BB	Hire probationary status	10/16/14	28	17.0/wk	302/224	B14/1
Amanda	Adams	Instr. Asst./Rec.	Hire probationary status	09/23/14	28	14.0/wk	302	B11/1
Gerzon	Blanco	Instr. Asst./Rec.	Hire probationary status	09/17/14	60	19.75/wk	329	B11/1
Leslie	Carrera	Instr. Asst./Rec.	Hire probationary status	10/07/14	28	14.0/wk	212	B11/1
Alberto	Fernandez Mares	Instr. Asst./Rec.	Hire probationary status	09/18/14	11	19.75/wk	302	B11/1
Raquel	Garcia	Instr. Asst./Rec.	Hire probationary status	09/29/14	11	19.75/wk	302	B11/1
Shane	Knowles	Instr. Asst./Rec.	Hire probationary status	10/03/14	60	19.5/wk	85	B11/1
Christopher	Marvin	Instr. Asst./Rec.	Hire probationary status	09/22/14	60	19.5/wk	85	B11/1
Rebekah	Penner	Instr. Asst./Rec.	Hire probationary status	09/26/14	30	14.0/wk	302/304	B11/1
Daniel	Pirali	Instr. Asst./Rec.	Hire probationary status	10/09/14	60	18.0/wk	329	B11/1
Erika	Hughes	Instr. Asst./SE I	Hire probationary status	09/17/14	16	3.75	122	B14/1
Pamela	Chow	Project Liaison	Hire probationary status	09/10/14	57	20.0/wk	526	M04/1
Trent	Aylesworth	Transporter/Custodian	Hire probationary status	10/08/14	53	21.75/wk	542/606	B20/1
Sandra	Contreras	Playground Sup.	Hire regular status	09/24/14	22	1.00	100	B11/1
Julia	Fowler	Playground Sup.	Hire regular status	09/25/14	21	1.00	100	B11/1
Pauline	Suh	Playground Sup.	Hire regular status	09/16/14	23	1.00	100	B11/1
Joann	McDonald	Clerical Asst. I/sub	Hire substitute status	09/15/14	99		999	B17/1
Abraham	Adams	Computer Tech. I/sub	Hire substitute status	09/22/14	99		999	B30/1
Angelita	Strickland	Instr. Asst./SE/sub	Hire substitute status	09/15/14	99		999	B14/1
Jillena	Wismer	Instr. Asst./SE/sub	Hire substitute status	10/06/14	99		999	B14/1
Cynthia	Salguero	Instr. Asst./SE/sub	Hire substitute status	10/01/14	99		999	B14/1
Paolo	Varquez	Instr. Asst./SE/sub	Hire substitute status	09/18/14	99		999	B14/1
Daryl Joseph	Crisostomo	Playground Sup./sub	Hire substitute status	09/16/14	22		100	B11/1

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First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Stacey	Sebourn	Playground Sup./sub	Hire substitute status	10/06/14	26		100	B11/1
Mamuda	Chowdhury	Food Service Asst. I	Increase hours from 1.25/day	10/01/14	90	2.00	606	B08/4
Sonia	Arce	Food Service Asst. I	Increase hours from 1.3/day	10/01/14	90	3.00	606	B08/4
Johanna	Luong	Food Service Asst. I	Increase hours from 1.3/day	10/01/14	90	1.30	606	B08/2
Rally	Estrada	Food Service Asst. I	Increase hours from 1.5/day	10/01/14	90	2.50	606	B08/3
Kim	Lang	Food Service Asst. I	Increase hours from 1.5/day	10/01/14	90	2.50	606	B08/2
Laura	Ocampo	Food Service Asst. I	Increase hours from 1.5/day	10/01/14	90	2.00	606	B08/3
Marian	Osborn	Food Service Asst. I	Increase hours from 2.0/day	10/01/14	90	2.50	606	B08/4
Claudia	Benetiz	Food Service Asst. I	Increase hours from 2.5/day	10/01/14	90	3.80	606	B08/6
Jayantika	Sukhadia	Food Service Asst. I	Increase hours from 3.0/day	10/01/14	90	3.80	606	B08/6
Chai-Boay	Tan	Food Service Asst. I	Increase hours from 3.5/day	10/01/14	90	4.50	606	B08/6
Karen	Khong	Occupational Therapist	Increase hours from 32/wk	10/06/14	54	8.00	505	M14/3
Manuela	Alvarado	Playground Sup.	Increase hours from 8.0/wk	08/11/14	24	9.0/wk	100	B11/1
Maricruz	Marmolejo	Playground Sup.	Increase hours from 9.5/wk	09/24/14	24	10.5/wk	100	B11/1
Glenn	Ford	Instr. Asst./Reg.	Increase hours from 15.0/wk	09/18/14	28	16.5/wk	302	B11/1
Michelle	Garro	Instr. Asst./Reg.	Increase hours from 15.0/wk	09/18/14	28	16.5/wk	302	B11/3
Debra	Fry	Payroll Coordinator	Longevity increase	10/01/14	50	8.00	530	M07/3
Ronald	Mullins	Sup. Purchasing & Stores	Longevity increase	10/01/14	50	8.00	531	M13/3
Saira	Hernandez	Personnel Tech. II	Promotion from Account Clerk II	10/06/14	51	8.00	521	B28/5
Maria	Diaz	School Office Manager	Promotion from CA II/BB	09/26/14	30	8.00	403	B25/2
Janessa	Castaneda	Food Service Asst. II	Promotion from FSA I	09/08/14	90	6.00	606	B12/5
Karen	Moore	Food Service Asst. III	Promotion from FSA II	10/16/14	90	8.00	606	B16/5
Porfirio	Zuazo	Food Service Spec.	Promotion from FSA III	10/16/14	90	8.00	606	B21/5
Beverly	Hendricks	COTA	Resignation	10/01/14	12	6.50	505/255	B28/6
Marcia	Stanford	Instr. Asst./SE I	Resignation	09/29/14	29	3.50	130	B14/6
Mahyar	Ghalandarzadeh	Instr. Asst./Rec.	Resignation on probation	09/27/14	21	15.0/wk	212	B11/1
Nicholas	Horrmann	Instr. Asst./Rec.	Resignation on probation	09/15/14	60	19.5/wk	85	B11/1
Elan	Linn	Instr. Asst./Rec.	Resignation on probation	09/26/14	60	19.5/wk	85	B11/1
Bianca	Madrid	Instr. Asst./Rec.	Resignation on probation	09/19/14	60	19.75/wk	329	B11/1
Kathryn	Moffa	Instr. Asst./Rec.	Resignation on probation	09/29/14	60	19.5/wk	85	B11/1
Travis	Cleveland	Instr. Asst./Rec.	Resignation-hire sub status	09/26/14	60	19.75/wk	329	B11/2
Terry	Gonzalez	Bus Driver	Route rebid	09/29/14	56	27.3/wk	565	B21/6
Donna	Hatton	Bus Driver	Route rebid	09/29/14	56	25.6/wk	565	B21/6
Sandra	Ruiz	Bus Driver	Route rebid	09/29/14	56	26.5/wk	565	B21/6

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Thomas	Vasquez	Bus Driver	Route rebid	10/01/14	56	27.7/wk	565	B21/6
Ray	Yoshinaga	Bus Driver	Route rebid	10/01/14	56	25.6/wk	565	B21/1
Marian	Paradise	Clerical Asst. II/sub	Separation	09/22/14	99		999	B19/1
Michelle	Mendoza	Clerical Asst. II/BB/sub	Separation-no longer available	09/15/14	99		999	B20/1
Veronica	Nelson	Instr. Asst./Rec./sub	Separation-no longer available	09/15/14	60		999	B11/1
Dominic	Wragg	Instr. Asst./Rec./sub	Separation-no longer available	10/08/14	60		999	B11/1
Maria	Camarillo	Playground Sup./sub	Separation-no longer available	08/11/14	24		100	B11/1
Garcia Villanueva	Lucia	Playground Sup./sub	Separation-no longer available	08/11/14	24		100	B11/1
Brian	Pham	Playground Sup./sub	Separation-no longer available	08/11/14	24		100	B11/1
Levi	Yeager	Playground Sup./sub	Separation-no longer available	08/11/14	24		100	B11/14
Matthew	Deemer	After School Site Lead	Step raise	10/01/14	60	8.00	85	M18/4
Pathida	Chaichan Nartea	Behavior Intervention Sup.	Step raise	10/01/14	54	8.00	505	M12/3
Silvia	Hernandez	Bus Driver	Step raise	10/01/14	56	25.0/wk	565	B21/4
Jennifer	de Gala	Clerical Asst. II	Step raise	10/01/14	15	8.00	403	B19/4
Sheila	Hebert	Clerical Asst. II/BB	Step raise	10/01/14	29	3.75	403/304	B20/6
Adam	Luna	Ed. Media Asst.	Step raise	10/01/14	11	10.0/wk	402	B19/5
Abraham	Garcia	Instr. Asst./Rec.	Step raise	10/01/14	60	19.75/wk	329	B11/3
Linda	Morrison	Instr. Asst./Rec.	Step raise	10/01/14	15	12.5/wk	302/304	B11/3
Ehimy	Perez	Instr. Asst./Rec.	Step raise	10/01/14	60	19.5/wk	329	B11/3
Arnold	Vaughn	Instr. Asst./Rec.	Step raise	10/01/14	18	15.5/wk	94	B11/3
Amanda	Acevedo	Instr. Asst./SE I	Step raise	10/01/14	15	4.25	130	B14/2
Chelsy	Egan	Instr. Asst./SE I	Step raise	10/01/14	10	6.00	130	B14/2
Kathleen	Zehnpfenning	Occupational Therapist	Step raise	10/01/14	54	8.00	505	B14/2
Alba	Ibarra	Personnel Tech. I	Step raise	10/01/14	58	4.00	522	B13/2
Linda	Oaks	Ed. Media Asst.	Temporary additional 7/3-8/15/14	07/03/14	22	3.00	212	B19/1
Jeremy	Moreno	After School Site Lead	Temporary additional hours	09/15/14	60	2.00	329	B18/2
Elizabeth	Romero	After School Site Lead	Temporary additional hours	09/15/14	60	2.00	85	B18/3
Yasmin	Duque	Clerical Asst. II/BB	Transfer from Common to Sup. Office	09/29/14	57	3.75	526	B20/4
Roboam	Ramirez	Clerical Asst. II	Transfer/Vol. Demotion Common-Parks	09/01/14	23	8.00	403	B19/3
Zachary	Torres	Instr. Asst./Rec.	Unpaid leave of absence 10/6-11/3/14	10/06/14	60	19.5/wk	85	B11/2
Elissa	Arnold	Occupational Therapist	Voluntary reduction of hours from 40.0/wk	10/06/14	54	35.0/wk	505	B14/2
Vicki	Hernandez	Food Service Spec.	Working out of classification 10/20-11/19/14	10/20/14	90	8.00	606	B21/5

CONSENT ITEM

DATE: November 18, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services

PREPARED BY: Marilee Cosgrove, Director, Child Development Services

SUBJECT: APPROVE OUT-OF-STATE CONFERENCE FOR STEVE SPANGLER SCIENCE IN THE ROCKIES ON JULY 7-9, 2015, IN LAKEWOOD, COLORADO

Background: Steve Spangler is nationally known as a teacher's teacher that shares his passion for learning in the classroom, on the platform, and through the airwaves. Over the last 19 years, Steve Spangler has made hundreds of television appearances as an authority on hands-on science and inquiry-based learning. His science demonstrations and creative insights earned him an Emmy as the host of NBC television's News for Kids.

Rationale: Fullerton School District's After School Programs provide before and after school care for over 2,000 students per day. The conference provides an opportunity to engage in hands-on science that can be replicated in after school programs, in addition to supporting the mission of STEM (Science, Technology, Engineering, and Mathematics), as identified in the California Department of Education After School Division's strategic plan. Registration includes \$300 toward science materials. The workshop features numerous activities that cover the following scientific concepts: air, density, light, sound, color, electricity and magnetism, polymers, force and motion, weather, and states of matter. Child Development Services Supervisor and three After School Program Site Leads will share and utilize information with After School Program staff.

Funding: Cost not to exceed \$7,800 and is to be paid from Child Development budget #085.

Recommendation: Approve out-of-state conference for Steve Spangler Science in the Rockies on July 7-9, 2015, in Lakewood, Colorado.

MLD:MC:ln

CONSENT ITEM

DATE: November 18, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services

PREPARED BY: Craig Bertsch, Ed.D., Director of Administrative Services

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND LINDA FREDRICKSON FOR FACILITATION OF TRUANCY INTERVENTION GROUPS EFFECTIVE NOVEMBER 19, 2014 THROUGH JUNE 30, 2015**

Background: On August 23, 2012, the California State Senate passed AB 2616, which requires school districts to individually address the truancy issues of individual students. Students who are habitually truant have long-term costs not only for themselves, but also for their family, and school district. Truancy is clearly identified as one of the early warning signs that students potentially are headed for delinquent activity, social isolation, and educational failure.

Fullerton School District is implementing a Truancy Prevention Program in which Linda Fredrickson (Retired Juvenile Probation Officer and Certified Facilitator with The Parent Project) would facilitate three group sessions for students who are identified as chronic or habitual truants. Program objectives include identifying factors and resources to help truant students finish school and understand that success in school transfers to success at work and in life. There would be up to ten (10) participants per group at each of the following three school sites – Ladera Vista Junior High School, Nicolas Junior High School, and Orangethorpe School. Participating students would be referred by the Child Welfare and Attendance Department and/or already be involved in the School Attendance Review Board (SARB) process and participation would be mandatory as part of compliance with the SARB behavior contracts. The truancy groups would be held after school on campus during the school year.

Rationale: Entering into this Independent Contractor Agreement would enable Truancy Intervention Groups to be established as part of the District's Truancy Intervention Program targeting chronic truants to reduce truancy behavior as part of compliance with AB 2616.

Funding: Cost not to exceed \$2,550 from the Unrestricted General Fund.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Linda Fredrickson for facilitation of Truancy Intervention Groups effective November 19, 2014 through June 30, 2015.

MLD:CCB:KI:nm
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Linda Fredrickson** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Contractor shall **facilitate three Truancy Intervention Groups, one per site (Ladera Vista Junior High School, Nicolas Junior High School, and Orangethorpe School) with up to ten (10) participants per group** hereinafter referred to as "Services."

Services shall be provided by Linda Fredrickson.

2. Term. Contractor shall commence providing Services under this Agreement on **November 19, 2014** and will diligently perform as required and complete performance by **June 30, 2014**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Two Thousand Five Hundred and Fifty Dollars, \$2,550 Dollars**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **N/A**

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local

taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to

this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

This policy shall include coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening

prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
Attn: Dr. Robert Pletka, Superintendent

CONTRACTOR:
Linda Fredrickson
ON FILE

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS EIGHTEENTH DAY OF NOVEMBER 2014.

FULLERTON SCHOOL DISTRICT

By:

Robert Pletka, Ed.D.
Superintendent

LINDA FREDRICKSON
(Contractor Name)

By:

Signature

On File

Taxpayer ID Number

CONSENT ITEM

DATE: November 18, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services

SUBJECT: REVIEW ORANGE COUNTY DEPARTMENT OF EDUCATION'S ANNUAL WILLIAMS SETTLEMENT LEGISLATION REPORT FOR THE 2013/2014 FISCAL YEAR

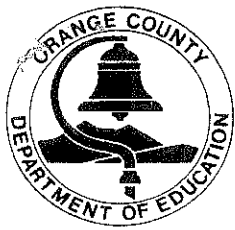
Background: The Orange County Department of Education (OCDE) conducts reviews throughout each fiscal year pursuant to the Williams Settlement Legislation. The attached report reflects OCDE's overall findings in Textbooks and Instructional Materials, Facilities, School Accountability Report Card, and Teacher Assignments. Pursuant to Education Code §1240(2)(H), a copy of the report is being shared with the Board.

Rationale: To meet legal mandates.

Funding: Not applicable.

Recommendation: Review Orange County Department of Education's annual Williams Settlement Legislation Report for the 2013/2014 fiscal year.

MD:nm
Attachment



Orange County Department of Education (OCDE)
Williams Settlement Legislation
Annual Report for Fullerton School District
2013-2014 Fiscal Year

This report summarizes the results of Williams Settlement Legislation reviews of decile 1- 3 schools (2012 base API) for the 2013-2014 fiscal year.

INSTRUCTIONAL MATERIALS – Reviews conducted on August 29, 2013

The schools were evaluated to have sufficient textbooks and instructional materials.¹

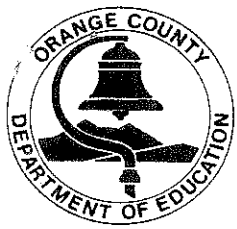
School	Review Date	Subject	Textbook/Instructional Materials	Grade	Room	Materials Needed	Correction Date
Commonwealth Elementary	August 29, 2013		NONE				
Pacific Drive Elementary	August 29, 2013		NONE				
Valencia Park Elementary	August 29, 2013		NONE				

¹“Sufficient instructional materials” means every pupil, including English Language Learners, has a textbook in the four core subject areas of math, English language arts, science, and history to use in class and to take home (middle and high schools include foreign language, health, and science laboratory equipment).

FACILITIES – Reviews conducted from September 24 – October 3, 2013

The schools were reviewed with respect to the safety, cleanliness, and adequacy of school facilities. Any deficiencies were reported to school administrators for remediation.²

School	Review Date	Room/Area	Facility Conditions Identified	Deficiency	Extreme Deficiency
Commonwealth Elementary	September 24, 2013	Lunch area with shelter	Drinking fountain clogged	X	
Commonwealth Elementary	September 24, 2013	Multi-purpose Room	Drinking fountain inoperable; Asphalt outside Multi-Purpose Room raised around edge	X	
Commonwealth Elementary	September 24, 2013	Room 1	Drinking fountain missing push button	X	
Commonwealth Elementary	September 24, 2013	Kinder play area	Drinking fountain missing push button	X	
Commonwealth Elementary	September 24, 2013	Kinder restroom	Toilet loose – not secured to floor	X	
Commonwealth Elementary	September 24, 2013	Boys restroom near Room 21	Automatic faucets no water	X	
Commonwealth Elementary	September 24, 2013	Basketball play area	Play surface asphalt large cracks	X	



**Orange County Department of Education (OCDE)
Williams Settlement Legislation
Annual Report for Fullerton School District
2013-2014 Fiscal Year**

FACILITIES Continued

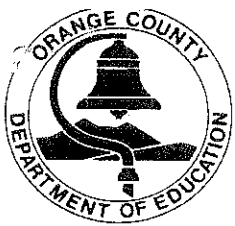
School	Review Date	Room/Area	Facility Conditions Identified	Deficiency	Extreme Deficiency
Commonwealth Elementary	September 24, 2013	Boys restroom near Room 8	Automatic faucet no water	X	
Commonwealth Elementary	September 24, 2013	Girls restroom near Room 17	Automatic faucets no water	X	
Commonwealth Elementary	September 24, 2013	Boys restroom near Room 12	Faucet not secured to the sink; Drinking fountain outside Multi-Purpose Room clogged	X	
Orangethorpe Elementary	October 3, 2013	Computer Lab Room 3	Power strip daisy chained	X	
Pacific Drive Elementary	October 3, 2013	Media Center	Asphalt surrounding media center eroded, uneven, cracks	X	
Valencia Park Elementary	October 3, 2013	Multi-Purpose Room	Restroom sink faucet missing handle	X	
Valencia Park Elementary	October 3, 2013	Boy's Restroom by Room 22	Sink faucet loose; Partition not secured; Drinking fountain outside restroom high flow - wet ground	X	
Valencia Park Elementary	October 3, 2013	Room 19	Drinking fountain outside restroom clogged	X	

²Districts are not required to report corrections to the Orange County Department of Education.

SCHOOL ACCOUNTIBILITY REPORT CARD (SARC) – Reviews conducted on March 19, 2014

The SARCs published in 2013-2014 for the following schools were reviewed to determine the accuracy of the information reported for sufficiency of textbooks and instructional materials and safety, cleanliness, and adequacy of school facilities.

School	SARC Review Date(s)	Instructional Materials Accurate	Instructional Materials Discrepancies	Facility Conditions Accurate	Facility Conditions Discrepancies
Commonwealth Elementary	March 19, 2014	Yes	N/A	Yes	N/A
Orangethorpe Elementary	March 19, 2014	Yes	N/A	Yes	N/A
Pacific Drive Elementary	March 19, 2014	Yes	N/A	Yes	N/A
Valencia Park Elementary	March 19, 2014	Yes	N/A	Yes	N/A



Orange County Department of Education (OCDE)
Williams Settlement Legislation
Annual Report for Fullerton School District
2013-2014 Fiscal Year

TEACHER ASSIGNMENT MONITORING

Teacher assignments were reviewed and found to be in compliance.

School	Teacher Misassignments ³	English Language Learner Misassignments ⁴	Teacher Vacancies ⁵	Teacher Vacancies Filled
Commonwealth Elementary	0	0	0	0
Orangethorpe Elementary	0	0	0	0
Pacific Drive Elementary	0	0	0	0
Valencia Park Elementary	0	0	0	0

³ The California Commission on Teacher Credentialing (CCTC) considers it a misassignment when a teacher lacks the proper subject-matter authorization, a proper teaching credential, or the appropriate authorization or credential to teach English Learners if one or more English Learners are assigned to the class. The Williams Settlement Legislation requires that county superintendents report to the CCTC the number of English Learner related misassignments involving classes in which 20% or more of the students are English Learners.

⁴ English Language Learner (ELL) misassignments occur if the teacher was lacking the appropriate authorization and training to teach ELL and 20% or more of the students were English Language Learners.

⁵ A teacher vacancy occurs if 20 working days after school begins for the semester, a single designated teacher has still not been assigned to teach the class for the entire year or semester [Education Code 35186(h)(3) and California Code of Regulations Title 5 4600(b)].

Respectfully submitted,

Nicole Savio Newfield
Administrator, School and Community Services

9/8/14

Date

CONSENT ITEM

DATE: November 18, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services

SUBJECT: **APPROVE/RATIFY FIELDWORK AND INTERNSHIP AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND UNIVERSITY OF LA VERNE FOR ALL EDUCATIONAL PREPARATORY PROGRAMS EFFECTIVE SEPTEMBER 25, 2014**

Background: University of La Verne is accredited to provide teacher preparation programs leading to various California teaching credentials. The terms and conditions of this agreement are commensurate with those from other universities and colleges.

The university is committed to providing quality educators to the community and wishes to partner with Fullerton School District to place student teachers with master teachers employed by the District. Master Teacher compensation will range from \$100 to \$200 depending on the type of student placement.

Rationale: Pursuant to Section 11006 of the Education Code, the Governing Board of any school district is authorized to enter into agreements with any university or college accredited by the State Board of Education as an educational institution, to provide educational experiences to students enrolled in the program.

Funding: Not applicable.

Recommendation: Approve/Ratify Fieldwork and Internship Agreement between Fullerton School District and University of La Verne for all educational preparation programs effective September 25, 2014.

MLD:nm
Attachment

**University of La Verne
College of Education and Organizational Leadership
University/District Fieldwork Agreement**

Undergraduate Level Programs

**Liberal Studies
Child Development**

Graduate Level Programs

**Multiple Subject and Single Subject Credential Candidates
Multiple and Single Subjects Intern Credential Candidates
Educational Specialist: Mild/Moderate Preliminary Credential
Candidates
Educational Specialist: Mild/Moderate Preliminary Intern
Credential Candidates
School Counseling Credential Candidates
School Counseling Intern Credential Candidates
School Psychology Credential Candidates
School Psychology Intern Credential Candidates
Administrative Services Credential Candidates
Administrative Services Intern Credential Candidates**

THIS AGREEMENT entered into this **25th day of September 2014** with **Fullerton School District** by and between the University of La Verne through the Provost of the University of La Verne on behalf of the Board of Trustees hereinafter called the University and, hereafter called the District, referred to in the collective as the Parties.

WITNESSETH

WHEREAS, the University is accredited by the California Commission on Teacher Credentialing (CCTC) and the National Council of Accreditation for Teacher Education (NCATE) as a credential granting institution and desires to provide fieldwork experiences through directed teaching, practicum experiences and/or fieldwork experiences to its students enrolled in the University's undergraduate programs: Liberal Studies and Child Development programs and graduate programs: Multiple and Single Subject Teacher Education program,

Educational Specialist program, School Counseling program, School Psychology program, and Administrative Services program curricula; and

WHEREAS, District agrees to allow University's students to gain the necessary fieldwork, practicum, and teaching, counseling, psychology, and administrative services experiences by interacting with and observing, assessing/assessment of students and teachers, counselors, psychologists, and administrators and teaching classes and working with students at its schools; and

WHEREAS, the Parties agree to provide for the payment in money for multiple and single subject candidates and educational specialist candidates or in services for school counseling, school psychology, administrative services, and the liberal studies and child development undergraduate programs, for the services rendered by the District of an amount not to exceed the actual cost to the District of the services rendered; and

WHEREAS, it has been determined between the Parties hereto that the payments for multiple and single subject candidates and educational specialist candidates be made to the District under this agreement do not exceed the actual cost of the District of the services rendered by the District and that there is an understanding that the University does not provide stipends to the District for the school counseling, school psychology, administrative services, and the liberal studies and child development programs;

NOW, THEREFORE, it is mutually agreed between the Parties hereto as follows:

1. The District shall provide experiences through multiple and single subject and educational specialist fieldwork and directed teaching, school counseling, school psychology, and administrative services practicum experiences and fieldwork, and fieldwork experiences in liberal studies, and fieldwork and supervised teaching experiences in child development in schools and classes of the District for students of the University qualified for such assignments and assigned by the University to multiple and single subject and educational specialist candidates fieldwork and directed teaching, school counseling, school psychology, and administrative services practicum experiences, and/or fieldwork, and field work in the liberal studies program, and fieldwork and supervised teaching in child development in schools or classes of the District, and under the direct supervision and instruction of such credentialed employees of the District, as the district and the University, through their duly authorized representatives, may agree upon.

Directed teaching for multiple and single subject credential candidates shall be deemed to include all supervised student teaching in the University's two supervised teaching courses,

Educational Specialist Level I: Mild/Moderate credential candidates complete a minimum of 40 hours in a general education classroom setting and a ten-week supervised teaching experience over a fifteen-week semester in SPED 409: Supervised teaching in the fall and spring semesters.

School Counseling and School Psychology programs require practicum experiences and fieldwork experiences that must be completed under the supervision of a credentialed District employee to meet the required number of practicum hours. Administrative Services program requires fieldwork experiences only.

At the undergraduate level, fieldwork experiences are required for the Liberal Studies program and the Child Development program.

The Child Development program also requires a supervised teaching experience in EDUC 454: Early Childhood Student Teaching.

Fieldwork experiences are completed as part of the curricula requirements in both the undergraduate level for the bachelor's degree requirements and the graduate level credential programs. These fieldwork experiences are hourly based and require the undergraduate candidates and graduate credential candidates to complete the requirements in appropriate districts and school classes.

Intern Programs

The University of La Verne College of Education and Organizational Leadership offers Internship Programs in Multiple and Single Subject Teaching, Educational Specialist Mild/Moderate Level I, School Counseling, School Psychology, and Administrative Services for qualified students. These internship programs provide a process whereby selected, qualified individuals may be employed as multiple and single subject teachers, education specialist teachers, counselors, psychologists, and school administrators in participating public schools and concurrently meet the University of La Verne's requirements in professional education. These internship requirements are consistent with the current multiple and single subject teaching, educational specialist teaching, counseling, psychology, and administrative services credential programs.

Under this contract, the District shall provide intern experiences for multiple and single subject credential program, educational specialist program, school counseling program, school psychology program, and the administrative services program.

Full explanation of the University's undergraduate and graduate programs can be found in: **Exhibit A**

Intern Programs Eligibility can be found in: **Exhibit B**

Intern Programs Agreement can be found in: **Exhibit C**

Prior to any University student entering a District or school-site to complete fieldwork, practicum, or supervised teaching, he/she must have TB clearance and be cleared by the state with either a Certificate of Clearance or other form of DOJ clearance.

The District may, in its sole discretion, refuse to accept for directed teaching, practicum, or fieldwork, any student of the University assigned in the district. Upon request of the District, the University shall terminate the directed teaching, practicum, or fieldwork assignment of any student of the University in the District.

Multiple and single subject and educational specialist and liberal studies and child development directed teaching and fieldwork students, and students completing practicum and fieldwork experiences in school counseling, school psychology, and administrative services programs as used herein and elsewhere in this agreement mean active participation in the duties and function of classroom teaching, school counseling, school psychology, and administrative services practicum, and fieldwork experiences under the direct supervision and instruction of employees of the District holding a valid credential, with a minimum of three years of exemplary experience as a classroom teacher, school counselor, school psychologist, or site administrator, issued by the California Commission on Teacher Credentialing.

2. In the multiple and single subject and educational specialist programs, the University will pay the District directly for the performance by the District of all services required to be performed by the District under this agreement. There is no payment provision for the University's fieldwork assignments that must be completed in the University's coursework or for the school counseling, school psychology, and administrative services programs or the undergraduate programs, liberal studies and child development.

The number of semester units of directed teaching or fieldwork to be provided for each student of the University assigned to directed teaching, practicum, or fieldwork under this agreement shall be determined by the University.

3. An assignment of a student of the University to directed teaching, practicum, or fieldwork in schools or classes of the District shall be at the

discretion of the University. A student may be given more than one assignment by the University for placement in directed teaching, practicum or fieldwork experiences in such schools or classes. The assignment of a student of the University to directed teaching, practicum, or fieldwork in the District shall be deemed to be effective for the purposes of this Agreement as of the date the student presents to the proper authorities of the District the assignment letter or other document given him/her by the University effecting such assignments, but not earlier than the date of such assignments as shown on such letter or other document.

In the event the assignment of a multiple subject, single subject, or educational specialist student of the University to directed teaching, practicum or fieldwork is terminated by the University or the District for any reason, the District shall receive payment on account of such student as though there had been no termination of the assignment, except that if such assignment is terminated before half the term of the assignment is completed, the District shall receive payment for an assignment for one-half services only. There is no payment for students in the school counseling, school psychology, administrative services, or liberal studies and child development programs.

4. Within a reasonable time following the close of each semester of the University the District shall submit an invoice, in duplicate, to the University for payment at the rate provided herein, for all students who participated in directed teaching in the multiple and single subject programs and the education specialist program provided by the District under and in accordance with this Agreement during said semester or term.

The District shall attach to the invoice a certificate, in duplicate, executed by a duly authorized representative of the District certifying that the District expended or became obligated to expend in providing such directed teaching an amount not less than the amount of the invoice.

2042 Multiple and Single Subject Credential Program Educational Specialist Credential Program

ED 468: Introductory Supervised Teaching - \$100.00 per student teaching assignment for each student in full-day introductory directed teaching.

ED 478 and SPED 409: Advanced Supervised Teaching - \$200.00 per student teaching assignment for each student in full-day directed teaching.

ED 467: Intern Teaching: Multiple and Single Subjects and SPED 459: Intern Teaching Educational Specialist school-site support providers receive a stipend of \$400 for each semester they have an intern.

Child Development: Liberal Studies: School Counseling: School Psychology: Administrative Services

The university does not pay a stipend to school-site supervisors for these programs.

5. The term of the agreement shall commence on the **25th day of September 2014**. This agreement may be terminated by either District or University immediately for cause upon giving written notice to the other party. If not terminated, this contract will remain in effect until either the District or the University requests to alter the existing contract or write a new contract.
6. Notwithstanding anything herein contained to the contrary, this Agreement may be terminated and the provisions of this agreement may be altered, changed, or amended, by mutual written consent of both parties hereto.
7. Notwithstanding any other provisions of this agreement, the University shall not be obligated by this agreement to pay the District any amount in excess of a total of Two Hundred (\$200.00) for ED 478 and SPED 409 or One Hundred (\$100.00) per student for ED 468, or Four Hundred (\$400) per student for ED 467 and SPED 459.
8. Parties agree District is not responsible for maintaining workers' compensation coverage for students of the University.


INDEMNIFICATION: The parties hereto, and each of them, do hereby mutually agree to indemnify, defend, save and hold harmless each other, and their respective officers, agents, servants and employees, of and from any and all liability, claims, demands, debts, suits, actions and causes of action, including wrongful death and reasonable attorneys fees for the defense thereof, arising out of or in any manner connected with the performance of any act or deed under or pursuant to the terms and provisions of this agreement by such indemnifying party, or its officers, agents, servants and employees, but only in proportion to and to the extent such liability, claims demands, debts, suits, actions, causes of action, or attorneys fees are caused by or result from the negligent or intentional acts of omissions of either party.

UNIVERSITY shall carry and maintain at least \$1,000,000 per occurrence and \$3,000,000 in General Aggregate commercial general liability insurance and provide **DISTRICT** with an additional covered party endorsement naming the **DISTRICT** as an additional covered party. Copies of renewal notices during the term of this contract must be provided to the **DISTRICT** within thirty (30) days to keep the contract in force. If the **UNIVERSITY** changes insurance carriers, **DISTRICT** must be notified thirty (30) days prior to change.

For purposes of this paragraph, the student teacher shall not be deemed to be an officer, agent, servant, or employee of **UNIVERSITY OF LA VERNE** or **FULLERTON SCHOOL DISTRICT**.

The following signature hereby indicates approval of this contract:

University of La Verne
UNIVERSITY

By  _____

Dr. Jonathan Reed
Provost

Fullerton School District
District

By _____

TITLE

CERTIFICATION

I, the duly appointed and acting Secretary to the Governing Board of the School District listed below, do hereby certify that the following is a true and exact copy of a portion of the Minutes of the regular meeting of said Board held on _____, 2014.

It was moved, seconded and carried that the attached contract with **Fullerton School District** whereby the University may assign students to the schools in the School District for multiple and single subject and educational specialist internship, directed teaching and/or fieldwork, school counseling and school psychology internship, practicum and/or fieldwork, and administrative services internship and fieldwork be approved; and the Secretary to the Board is hereby authorized to execute the same.

DISTRICT

COUNTY

BY

TITLE

CONSENT ITEM

DATE: November 18, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: REVIEW ORANGE COUNTY DEPARTMENT OF EDUCATION'S WILLIAMS SETTLEMENT LEGISLATION FIRST QUARTER SUMMARY REPORT FOR THE 2014/2015 FISCAL YEAR

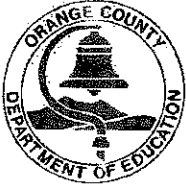
Background: The Orange County Department of Education (OCDE) conducts annual reviews pursuant to the Williams Settlement Legislation. The attached report reflects a summary of Instructional Materials Reviews, Uniform Complaints Procedures, and Upcoming Quarter reviews. Pursuant to Education Code §1240(2)(H), a copy of the report is being shared with the Board.

Rationale: To meet legal mandates.

Funding: Not applicable.

Recommendation: Review Orange County Department of Education's Williams Settlement Legislation First Quarter Summary Report for the 2014/2015 Fiscal Year.

MLD:nm
Attachment



MEMO

ORANGE COUNTY DEPARTMENT OF EDUCATION

10-31-14
cc: Executive
Cabinet

October 31, 2014

To: Bob Pletka, Ed.D., Superintendent, Fullerton School District
From: Nicole Savio Newfield, Administrator, School and Community Services
Subject: Williams Settlement Legislation 1st Quarter Report

I am pleased to provide the first quarter Williams Settlement Legislation report for the 2014-2015 fiscal year. This report represents activity conducted by the Orange County Department of Education (OCDE) during July, August, and September 2014. As required by California Education Code section 1240(2)(H), this report is to be provided to your Board of Education at a regularly scheduled meeting held in accordance with public notification requirements.

FIRST QUARTER SUMMARY

Instructional Materials Reviews

- Four reviews were conducted on September 4, 2014 at the following schools: Commonwealth Elementary, Orangethorpe Elementary, Pacific Drive Elementary, and Valencia Park Elementary

Uniform Complaint Procedures (UCP)

- No complaints were filed during the period of April through June 2014.

Upcoming Quarter

- School site facility reviews

If you have any questions regarding the attached report, please contact Aracely Chastain, Project Manager, School and Community Services at (714) 966-4377 or achastain@ocde.us.

On behalf of Dr. Al Mijares, County Superintendent of Schools, thank you for your diligent efforts to address the Williams Settlement Legislation requirements.

NSN:ts

Enclosure

c: Al Mijares, Ph.D., County Superintendent of Schools



Williams Settlement Legislation
Fullerton School District
First Quarter Site Review Report
Fiscal Year 2014-2015

Prepared by the Orange County Department of Education

INSTRUCTIONAL MATERIALS

For the 2014-2015 fiscal year, Fullerton School District is in compliance with the terms of the Williams Settlement Legislation concerning the sufficiency of textbooks and instructional materials¹.

School	Review Date	Subject	Textbook/Instructional Materials Insufficiencies	Grade	Room	Materials Needed	Correction Date
Commonwealth Elementary	September 4, 2014		None				
Orangethorpe Elementary	September 4, 2014		None				
Pacific Drive Elementary	September 4, 2014		None				
Valencia Park Elementary	September 4, 2014		None				

¹ "Sufficient textbooks and instructional materials" means that each pupil, including English learners, has a standards-aligned textbook or instructional materials, or both, to use in class and to take home in the core subject areas of mathematics, science, history-social science, and English language arts, including the English language development component of an adopted program. Middle and high schools include foreign language and health. High schools include science laboratory equipment.

Respectfully submitted,


 Nicole Savip Newfield
 Administrator, School and Community Services

10/22/14
 Date

CONSENT ITEM

DATE: November 18, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANT NUMBER 1096 FOR THE 2014/2015 SCHOOL YEAR (DISTRICT 40, VAN DAELE)

Background: Board approval is requested for warrant number 1096 for the 2014/2015 school year. The total amount presented for approval is \$1,087.79.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

01	General Fund	<u>\$1,087.79</u>
	Total	\$1,087.79

Rationale: Warrants are issued by school districts as payment for goods and services.

Funding: Funding is taken from District 40, General Fund 01.

Recommendation: Approve/Ratify warrant number 1096 for the 2014/2015 school year (District 40, Van Daele).

SH:SM:gs

CONSENT ITEM

DATE: November 18, 2014
TO: Robert Pletka, Ed.D, District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 1152 THROUGH 1154 FOR THE 2014/2015 SCHOOL YEAR (DISTRICT 48, AMERIGE HEIGHTS)

Background: Board approval is requested for warrants numbered 1152 through 1154 for the 2014/2015 school year. The total amount presented for approval is \$31,753.72.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

01	General Fund	<u>\$31,753.72</u>
	Total	\$31,753.72

Rationale: Warrants are issued by school districts as payment for goods and services.

Funding: Funding is taken from District 48, General Fund 01.

Recommendation: Approve/Ratify warrants numbered 1152 through 1154 for the 2014/2015 school year (District 48, Amerige Heights).

SH:SM:gs

CONSENT ITEM

DATE: November 18, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Melissa Greenwood, Accounting Supervisor, Business Services

SUBJECT: **ADOPT RESOLUTIONS NUMBERED 14/15-B013-14/15-B017 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

Background: Education Code Section 42600 authorizes budget transfers between expenditure classifications and from the undistributed reserve to various expenditure classifications. Education Code section 42602 authorizes the use for expenditure purposes of unbudgeted state apportionment, categorical, and other revenue sources.

Rationale: Updates to budgets allow District staff to perform day-to-day business operations.

Funding: Not applicable.

Recommendation: Adopt Resolutions numbered 14/15-B013-14/15-B017 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

SH:MG:gs
Attachment

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$30,000 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
UNRESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8980	Contributions from Unrestricted Revenues	-\$30,000
		-\$30,000

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the reduction of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$28,064
2000	Classified Salaries	91,749
3000	Employee Benefits	34,201
4000	Books and Supplies	-287,233
5000	Services & Other Operating Expenses	80,528
9789	Designated for Economic Uncertainties	22,691
	Total:	-\$30,000

Explanation: This Resolution reflects an increase in contributions to restricted programs for Special Education funding and adjustments to projected expenditures in the Unrestricted General Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$344,861 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
RESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8290	All Other Federal Revenue	-\$5,673
8590	All Other State Revenue	32,054
8677	Interagency Services Between LEAs	1,900
8699	All Other Local Revenue	286,580
8980	Contributions from Unrestricted Revenues	30,000
		\$344,861

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the expenditure of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$29,923
2000	Classified Salaries	-26,016
3000	Employee Benefits	9,710
4000	Books and Supplies	-170,521
5000	Services & Other Operating Expenses	400,295
7000	Other Outgo	48,000
9789	Designated for Economic Uncertainties	53,470
	Total:	\$344,861

Explanation: This Resolution reflects an increase to revenue and expenditures for the Education Technology K-12 Voucher Program, Special Education IDEA Low Incidence Entitlement and the Early Intervention for School Success (EISS) grant. It also includes a reduction to the Title II Teacher Quality grant, an increase in contributions to restricted programs for Special Education funding, and adjustments to projected expenditures in the restricted General Fund.

Approved: Wendy Benkert, Ed.D.
 Assistant Superintendent of Business
 Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

CHILD DEVELOPMENT FUND 12

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$934
2000	Classified Salaries	36,100
3000	Employee Benefits	9,848
4000	Books and Supplies	-39,681
5000	Services & Other Operating Expenses	-7,476
7000	Other Outgo	2,143
	Total:	\$0

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42600 of the Education Code of California, such funds are reflected accordingly.

Explanation: This Resolution reflects adjustments to projected expenditures in the Child Development Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$168,000 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

CAPITAL FACILITIES FUND 25

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8681	Mitigation/Developer Fees	\$168,000
	Total:	\$168,000

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the expenditure of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	\$16,400
5000	Services & Other Operating Expenses	23,400
6000	Capital Outlay	-246,000
9780	Other Designations	374,200
	Total:	\$168,000

Explanation: This Resolution reflects an increase to revenue and expenditures for Developer Fees and adjustments to projected expenditures in the Capital Facilities Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

SPECIAL RESERVE FOR CAPITAL OUTLAY PROJECTS FUND 40

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
4000	Books and Supplies	\$110,000
6000	Capital Outlay	-110,000
	Total:	<u>\$0</u>

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42600 of the Education Code of California, such funds are reflected accordingly.

Explanation: This Resolution reflects adjustments to projected expenditures in the Special Reserve for Capital Outlay Projects Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

CONSENT ITEM

DATE: November 18, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Robert Macauley, Director, Maintenance/Operations & Facilities

SUBJECT: APPROVE REQUEST TO GO OUT TO BID FOR DISTRICTWIDE WIRING UPGRADES

Background: Due to increased technology usage, the District needs to expand and upgrade technology wiring. This project specifically benefits Districtwide communications by extending/improving service from the District's main technology center to outlying buildings at the District Office. The cost of such a project will exceed State bid limits. Therefore, the District needs to go out to bid for the contract.

Rationale: Pursuant to Public Contract Code Section 20111(b), the current bid threshold for public agency construction contracts is \$15,000. The total estimated cost of the project, including soft costs and contingency, is \$80,000. The estimated cost of the project is in excess of the current bid limit.

Funding: The project will be financed from District 48—CFD No. 2001-1 (Amerige Heights).

Recommendation: Approve request to go out to bid for Districtwide wiring upgrades.

SH:RM:gs

CONSENT ITEM

DATE: November 18, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Ron Mullins, Supervisor, Purchasing and Stores

SUBJECT: APPROVE/RATIFY THE NEW CAL-CARD AGREEMENT THROUGH THE STATE OF CALIFORNIA PARTICIPATING ADDENDUM NO. 7-14-99-22 WITH US BANK CORPORATE PAYMENT SYSTEMS

Background: On August 28, 2001, the Board of Trustees approved the use of a procurement card program, the CAL-Card program. CAL-Card is a way to purchase what you need, when you need it. With the ease of a widely accepted VISA bank card, individuals make walk-in purchases, place telephone or Internet orders, and receive and confirm purchases of up to their assigned delegated dollar limits. To date, thirty-two CAL-Cards have been dispensed to District staff. The term of the new Participating Addendum ends December 31, 2018, or upon termination, whichever occurs first.

Rationale: The CAL-Card streamlines procurement methods, effectively manages expenses, and cuts program costs. It offers districts effective control and monitoring of purchases while reducing the time and paperwork associated with the use of purchase orders.

Funding: Purchases by CAL-Cards will be funded from various programs and site budgets as appropriate.

Recommendation: Approve/Ratify the new CAL-Card agreement through the State of California Participating Addendum No. 7-14-99-22 with US Bank Corporate Payment Systems.

SH:RM:gs

CONSENT ITEM

DATE: November 18, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Alison DeMark, Ed.D., Program Coordinator, Educational Services

SUBJECT: **APPROVE/RATIFY 2014/2015 INDEPENDENT CONTRACTOR AGREEMENT BETWEEN CALIFORNIA STATE UNIVERSITY, FULLERTON, AND FULLERTON SCHOOL DISTRICT FOR THE BEGINNING TEACHER SUPPORT AND ASSESSMENT (BTSA) PROGRAM**

Background: Fullerton School District serves as the Local Educational Agency (LEA) for the North Orange County BTSA Program, providing valuable support and assessment to developing teachers leading to a professional clear credential. The attached Agreement has been previously reviewed and approved by Business Services and Risk Management.

Rationale: As the LEA of the North Orange County BTSA Program, Fullerton School District shall be invoiced annually by California State University, Fullerton, for costs incurred in support of participating teachers.

Funding: The cost of the invoice is not to exceed \$61,829.95 to be paid from Unrestricted General funds.

Recommendation: Approve/Ratify 2014/2015 Independent Contractor Agreement between California State University, Fullerton, and Fullerton School District for the Beginning Teacher Support and Assessment (BTSA) Program.

JM:AD:nm
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **CSU Fullerton Auxiliary Services Corporation** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor:
See Attachment "A"- Statement of Work
hereinafter referred to as "Services".
2. Term. Contractor shall commence providing services under this Agreement on **July 1, 2014** and will diligently perform as required and complete performance by **June 30, 2015**.
3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Sixty-one Thousand, Eight Hundred Twenty-Nine dollars and Ninety-Five cents (\$61,829.95)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.
4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **N/A**.
5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available

to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening

prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

CONTRACTOR:
CSU Fullerton Auxiliary Services Corp.
2600 E. Nutwood Avenue, Suite 275
Fullerton, CA 92831

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will

nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 19th DAY OF November 2014.

FULLERTON SCHOOL DISTRICT

By:

Robert Pletka, Ed.D.
Superintendent

CSU Fullerton Auxiliary Services Corp.
(Contractor Name)

By:

Signature

(Typed Name, Title)

On File
Taxpayer ID Number

CALIFORNIA STATE UNIVERSITY
FULLERTON FOUNDATION
ATTACHMENT “A”: STATEMENT OF WORK
“Beginning Teacher Support and Assessment (BTSA)”
Term: July 1, 2014 to June 30, 2015

The FOUNDATION shall provide the following services in accordance with the grant proposal:

Period of Performance: July 1, 2014 through June 30, 2015

- Oversee program implementation
- Organize and conduct program Leadership Team meetings
- Provide information to State agencies as requested
- Conduct training and program evaluations
- Assist in coordination of workshops
- Conduct FACT trainings
- Coordinate EDEL 502A-D course offerings
- Attend Statewide and cluster BTSA meetings and report to Leadership Team
- Coordinate budget development and revision
- Coordinate writing efforts: Annual Improvement Plan and other reports as required by the State
- Participate in the accreditation process

CONSENT ITEM

DATE: November 18, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: **APPROVE/RATIFY NONPUBLIC SCHOOL (NPS) AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND HELP FOR BRAIN INJURED CHILDREN, INC. (DBA – THE CLETA HARDER DEVELOPMENTAL SCHOOL) EFFECTIVE OCTOBER 20, 2014 THROUGH JUNE 30, 2015**

Background: Nonpublic schools serve those students who are unable to receive a Free and Appropriate Public Education (FAPE) within programs offered in the District, due to the severity of the disability or the fact that the student is a danger to self and others.

The rates for this nonpublic school are as follows:

Basic Educational Fee (Daily Rate)	\$120.00/day
Designated Instruction Services (DIS)	
One-to-One Paraprofessional/Aide	\$107.00/day
Bus Aide (varies based on distance)	\$ 75.00-\$105.00/day
Speech Therapy – Individual	\$ 94.00/hr
Speech Therapy – Group	\$ 94.00/hr
Speech Evaluation	\$590.00/each
Assistive Technology Evaluation	\$675.00/each
Occupational Therapy	\$ 94.00/hr
Occupational Therapy Evaluation	\$675.00/3 hr
	\$100.00/add. hr
Behavioral Intervention	\$ 75.00/hr
Lunch	\$ 5.00/day

A copy of the contract is available in the Superintendent's Office for review.

Rationale: Nonpublic schools are utilized when all other educational placements for the student have been implemented.

Funding: Total cost of contract is not to exceed \$72,000 and is to be paid from Student Support Services fund (710).

Recommendation: Approve/Ratify Nonpublic School (NPS) Agreement between Fullerton School District and Help for Brain Injured Children, Inc. (DBA – The Cleta Harder Developmental School) effective October 20, 2014 through June 30, 2015.

JM:DS:vh

CONSENT ITEM

DATE: November 18, 2014
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
SUBJECT: **APPROVE/RATIFY 2014/2015 CONTRACT WITH CSU FULLERTON AUXILIARY SERVICES CORPORATION (ASC) FOR EVALUATION OF NEWLY IMPLEMENTED PERSONALIZED LEARNING PILOT PROGRAM (IPERSONALIZE) AT FIVE JUNIOR HIGH SCHOOLS**

Background: When students can excel at their own rate of learning and are offered choices in how they learn the content, student engagement and motivation are increased. A personalized learning pilot program, *iPersonalize*, has been implemented in selected classrooms in each of our junior high schools. Personalizing learning will maximize student achievement. Additionally, the *iPersonalize* program would fit the criteria for a variety of innovation grant funding. The Center for Research on Educational Access and Leadership at CSU Fullerton provided assessment documentation for successful State and federal grants benefitting FSD students.

Rationale: Independent research data will provide support for positive engagement and achievement indicators observed during the *iPersonalize* pilot program as well as identify areas to strengthen and improve upon the pilot. Fullerton School District seeks opportunities to apply for grant funding to maximize resources that will enhance student achievement.

Funding: \$10,000 from Superintendent's Budget (526).

Recommendation: Approve/Ratify 2014/2015 contract with CSU Fullerton Auxiliary Services Corporation (ASC) for evaluation of newly implemented personalized learning pilot program (iPersonalize) at five junior high schools.

RP:cs
Attachment

CONTRACT NO. C-2014

SPONSOR	RECIPIENT
Fullerton School District ("SPONSOR")	CSU Fullerton Auxiliary Services Corporation ("ASC")
Address: 1401 W. Valencia Drive Fullerton, CA 92833	Address: 2600 Nutwood Avenue, Suite 250 Fullerton, CA 92831
Contract Amount: \$10,000.00	TIN: 95-2081258
Contract Period: <8/1/14 – 5/29/15>	DUNS: 106670755

General Terms and Conditions

1. **Scope of Work and Budget.** ASC shall be responsible for the tasks described in the Statement of Work ("WORK") which is attached and incorporated herein as Exhibit A. In consideration of the work to be conducted by ASC, SPONSOR shall pay ASC amount not to exceed contract amount, in accordance with Exhibit B, attached hereto.

2. **Billing and Payment.** ASC shall send an invoice to Sponsor in accordance with Exhibit B. SPONSOR agrees to pay each invoice in total, within thirty (30) days of receipt. Invoices shall be submitted to the Sponsor's administrative contact provided in Exhibit C. Sponsor's payment shall be by check, payable to "CSU Fullerton Auxiliary Services Corporation" and mailed to ASC's administrative contact provided in Exhibit C.

3. **Termination of Contract.** Either party may terminate this Contract upon thirty (30) days advance written notice to the other party. Upon termination of this Contract, SPONSOR agrees to compensate ASC for all non-avoidable expenses reasonably incurred by ASC in the performance of its work under this Contract by the date of termination, and ASC agrees to provide the deliverables through the date of termination.

4. **Modification or Waiver.** No part of this Contract shall be modified without the express written consent of both parties. The waiver by one party of any breach of any term or condition of this Contract shall not be construed as a waiver of any similar or other breach of any term or condition of this Contract. Nor shall said waiver be construed as a continuing waiver of the original breach.

5. **Independent Contractor.** ASC shall, during the entire term of this Contract, be construed to be an independent contractor and not an employee of SPONSOR. This Contract is not intended nor shall it be construed to create an employer-employee relationship, a joint venture relationship, or to allow SPONSOR to exercise discretion or control over the professional manner in which ASC performs the services that are the subject matter of this Contract. The services to be provided by ASC, however, shall be provided in a manner consistent with all applicable standards and regulations governing such services. ASC shall pay all salaries and wages, employees' social security taxes, unemployment insurance and similar taxes relating to employees and shall be responsible for all applicable withholding taxes.

6. **Assignment.** No part of this Contract may be assigned by either party without the prior written consent of the parties.

7. **Indemnification.** SPONSOR agrees to defend, indemnify and hold harmless ASC, California State University, Fullerton (CSUF), the Trustees of the California State University, their officers, employees, students, and agents from and against all liability, loss, expense (including reasonable attorney's fees), or claims for injury or damages arising out of the performance of this agreement but only in proportion to and to the extent such liability, loss, expense, attorney's fees, or claims for injury or damages are caused by or result from negligent or intentional acts or omissions of the SPONSOR, its officers, employees, students or agents.

ASC agrees to defend, indemnify and hold harmless SPONSOR, its officers, employees, students, and agents from and against all liability, loss, expense (including reasonable attorney's fees), or claims for injury or damages arising out of the performance of this agreement but only in proportion to and to the extent such liability, loss, expense, attorney's fees, or claims for injury or damages are caused by or result from negligent or intentional acts or omissions of the ASC, its officers, employees, students or agents.

8. **Insurance.** Without limiting the parties indemnification, ASC and SPONSOR warrant that each party has and will maintain Workers' compensation insurance coverage of not less than one million dollars (\$1,000,000) per accident; General Liability insurance of not less than one million dollars (\$1,000,000), and automobile Liability insurance of not less than one million dollars (\$1,000,000) combined single limit per occurrence applicable to all owned, non-owned, and hired vehicles.

9. **Intellectual Property.** All right, title and interest in and to intellectual property conceived or reduced to practice by employees, faculty, staff, or students of CSUF under this contract shall belong to CSUF ("CSUF IP"). All right, title and interest in and to intellectual property conceived or reduced to practice by employees of <Sponsor> under this contract shall belong to <Sponsor> ("<Sponsor>> IP"). All right, title and interest in and to intellectual property conceived or reduced to practice jointly by employees, faculty, staff, or students of CSUF and employees of <Sponsor> shall be jointly owned. Each party shall have the right to make, have made, use, sell, and license such intellectual property without seeking the permission of or accounting to the other ("Joint IP"). <Sponsor> shall have an exclusive option for 6 months following completion of the statement of work under this contract to negotiate with CSUF to obtain, under reasonable terms and conditions, including a reasonable royalty, an assignment of or exclusive license rights to CSUF IP or CSUF's rights in Joint IP or both. CSUF and <Sponsor> shall negotiate in good faith.

10. **Force Majeure.** If by reason of force majeure ASC's performance hereunder is delayed, hampered or prevented, then the performance by the ASC shall be extended for the amount of time of such delay or prevention. The term "Force Majeure" shall mean any fire, flood, earthquake, or public disaster, strike, labor dispute or unrest; embargo, riot, war, insurrection or civil unrest; any act of God, any act of legally constituted authority; or any other cause beyond ASC's control, which would excuse the ASC's performance as a matter of law. Each party agrees to give the other party written notice of an event of force majeure under this Paragraph within ten (10) days of the commencement of such event and within ten (10) days after the termination of such event. However, inadvertent failure to give notice shall not bar a party from giving such notice within a reasonable time thereafter.

11. **Nondiscrimination.** ASC and SPONSOR shall comply with all applicable federal and state laws and statutes related to nondiscrimination, including those Acts and amendments prohibiting discrimination on the basis of race, color, natural origin, gender, handicap or disability, sexual preference, drug addiction and alcoholism.

12. **Retention of Records.** ASC and SPONSOR agree to maintain and preserve all records relative to this Contract, for three (3) years after termination. ASC and SPONSOR agree to permit each other or any of its duly authorized representatives to have access to and to examine and audit, any pertinent books, documents, papers, and records related to this contract. Furthermore, all records related to this Contract shall be reasonably available for inspection by the State of California.

13. **Severability.** Should any part, term, or provision of this Contract, be declared or determined by any court or other tribunal or appropriate jurisdiction to be invalid or unenforceable, any such invalid or unenforceable part, term, or provision shall be deemed stricken and severed from this Contract any and all of the other terms of this Contract shall remain in full force and effect.

14. **Applicable Law.** This Contract and any disputes concerning it shall be interpreted under the laws of the State of California.

15. **Entire Agreement.** This Contract, including any referenced attachments, appendices and references, constitutes the entire Contract and supersedes any other written or oral representations, statements negotiations, or agreements.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement:

For SPONSOR
Fullerton School District

For ASC

Robert Pletka Date
Title: Superintendent

Frank A. Mumford Date
Title: Executive Director

EXHIBIT A
SCOPE OF WORK

The Center for Research on Educational Access and Leadership, under the direction of Dr. Dawn Person, will conduct an evaluation of newly implemented curriculum, iPersonalize at five local junior high schools. This evaluation will take place through a partnership with Fullerton School District.

Services to be rendered:

- Coordination of evaluation team
- Creation of evaluation model
- Instrument design
- Data collection through surveys and focus groups
- Data analysis
- Evaluation Report

EXHIBIT B

The total cost for this Contract shall not exceed ten thousand dollars (\$10,000.00) for services performed in accordance with the Scope of Work.

Payment Schedule as follows:

- 1/3 due at beginning of Board approved contract
- 1/3 due at a midway point (January – February 2015)
- Balance paid at successful conclusion of project.

Total amount.....\$10,000.00

Exhibit C

SPONSOR	ASC
<p>Administrative Contact</p> <p>Name: Janet Morey Address: Assist. Supt., Educational Services Fullerton School District 1401 W. Valencia Drive Fullerton, CA 92833 Telephone: 714-447-7708 Fax: 714-447-7454 Email: janet_morey@fullertonsd.org</p>	<p>Administrative Contact</p> <p>Name: Denise Bell Address: Director, Office of Sponsored Programs CSU Fullerton Auxiliary Services Corporation 2600 Nutwood Avenue, Suite 250 Fullerton, CA 92831 Telephone: 657-278-4110 Fax: 657-278-1185 Email: dbell@fullerton.edu</p>
<p>Technical Point of Contact</p> <p>Name: Jay McPhail Address: Chief Technology Officer Fullerton School District 1401 W. Valencia Drive Fullerton, CA 92833 Telephone: 714-447-7470 Fax: 714-447-2819 Email: jay_mcphail@fullertonsd.org</p>	<p>Principal Investigator</p> <p>Name: Dawn Person Address: Center for Research on Educational Access and Leadership (C-REAL) 800 N. State College Blvd., CP-520 Fullerton, CA 92834-9480 Telephone: 657-278-5605 Fax: 657-278-3110 Email: dperson@fullerton.edu</p>
<p>Financial Contact</p> <p>Name: Aleda Sato, Accounts Payable Address: Fullerton School District 1401 W. Valencia Drive Fullerton, CA 92833 Telephone: 714-447-7430 Fax: 714-447-2838 Email: aleda_sato@fullertonsd.org</p>	<p>Financial Contact</p> <p>Name: Denise Bell Address: Director, Office of Sponsored Programs CSU Fullerton Auxiliary Services Corporation 2600 Nutwood Avenue, Suite 250 Fullerton, CA 92831 Telephone: 657-278-4110 Fax: 657-278-1185 Email: dbell@fullerton.edu</p>
<p>Authorized Official</p> <p>Name: Robert Pletka Title: Superintendent Address: Fullerton School District 1401 W. Valencia Drive Fullerton, CA 92833 Telephone: 714-447-7405 Fax: 714-447-7583 Email: robert_pletka@fullertonsd.org</p>	<p>Authorized Official</p> <p>Name: Frank A. Mumford Title: Executive Director Address: CSU Fullerton Auxiliary Services Corporation 2600 E. Nutwood Avenue, Suite 210 Fullerton, CA 92831 Telephone: 657-278-4100 Fax: 657-278-4153 Email: fmumford@fullerton.edu</p>

CONSENT ITEM

DATE: November 18, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Janet Morey, Assistant Superintendent, Educational Services

SUBJECT: **APPROVE CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND MARZANO RESEARCH LABORATORY FOR PROFESSIONAL DEVELOPMENT SERVICES ON JANUARY 5, 2015 FOR GOLDEN HILL, ROLLING HILLS AND SUNSET LANE SCHOOLS**

Background: Three schools with common focus areas of Response to Intervention and Guaranteed and Viable Standards, are joining together to train with Dr. Phil Warrick and Kristin Poage. In January, Ms. Poage will continue with Part 2 of this two-part training by presenting Proficiency Scales and Assessments for Golden Hill, Rolling Hills and Sunset Lane Schools.

Rationale: This training will result in teachers and administrators to accomplish the following: identify Guaranteed and Viable Standards by grade level, align Proficiency Scales, and plan for Common Formative Assessments to monitor student progress.

Funding: The total cost is not to exceed \$6,000 and \$2,500 is to be paid from District fund (526) and \$3,500 is to be divided equally from site funds Golden Hill (302), Rolling Hills (304), and Sunset Lane (302).

Recommendation: Approve Contract between Fullerton School District and Marzano Research Laboratory for professional development services on January 5, 2015 for Golden Hill, Rolling Hills and Sunset Lane Schools.

JM:nm
Attachment



HOST CONTRACT

Effective October 22, 2014, Fullerton School District (“Host”) and Marzano Research Laboratory LLC (“MRL”) agree that MRL will provide an Associate to disseminate information to Host in exchange for \$6,000.00 (USD). The parties agree as follows:

1. **Services:** MRL agrees to provide a speaker, Kristin Poage (“Associate”), to disseminate information for Host on the topic of *Proficiency Scales and Assessments* on 01/05/2015.
2. **Compensation:** Host will pay MRL a total contract amount of \$6,000.00 (USD). Host will pay MRL a non-refundable deposit of 20% of the total contract amount, \$1,200.00 (USD), which will be applied toward payment of the total contract amount and invoiced immediately upon executing this Contract. The remaining contract balance of \$4,800.00 (USD) will be invoiced upon completion of the services. Host will provide a purchase order for the total contract amount immediately upon entering the contract. Host agrees to reimburse any expenses incurred by MRL that result from Host's delay in providing a purchase order. All payments are due net 30 days from date of invoice. All late payments are subject to a Finance Charge of 1.5% monthly.
3. **Travel Arrangements and Expenses:** The total contract amount includes all travel, lodging, and other incidental expenses incurred by Associate.
4. **Intellectual Property:** Host acknowledges that MRL or Associate owns the copyrights to all tangible or electronic presentation materials, handouts, and/or program books used in conjunction with the services performed under this Agreement, and that no materials will be developed specifically for Host. MRL or Associate shall retain all copyrights owned prior to entering this Agreement, and Host may not reproduce any materials not designated reproducible without the express written permission of MRL. Host is responsible for the reproduction of all handouts and other print materials related to the services, and Host will notify the Associate directly of any deadlines for reproduction.
5. **Audio/Video Equipment:** Host will provide audio/video equipment and technical support for the sessions.
6. **Recording of Presentation:** All audio and video recording is prohibited.
7. **Confidentiality:** MRL will keep confidential any information or data not generally known to the public it encounters in performing under this Contract. MRL will require any subcontractors it may hire to keep such data confidential, and proof thereof will be made available upon Host's request.
8. **Termination:** If Host terminates this Contract within 90 days of the workshop for any reason but Force Majeure, Host shall reimburse MRL for any reasonable business expenses incurred in anticipation of performance of this Contract that exceed the amount of the deposit. MRL may terminate this Contract if MRL has not received a purchase order within 30 days of the effective date of this Contract.
9. **Force Majeure:** If events beyond the parties' control, such as acts of God, disaster, war, curtailment or interruption of transportation facilities, acts of terrorism, State Department or other governmental or international agency travel advisory, civil disturbance, interruption or cessation of electrical power, strikes, disease, epidemic, or any other cause beyond the parties' control which makes it impossible for to perform under this Contract, then MRL agrees to offer services at a later date, provided such can be rescheduled with

Host. MRL shall have an affirmative duty to notify Host immediately of any circumstance or event that will prevent MRL from performing under this Contract.

- 10. **Indemnity:** MRL shall indemnify and hold harmless Host from any and all claims, actions, costs, or liabilities arising from MRL’s negligent acts or omissions during the course of performance under this Contract, except those resulting from Host’s negligence.
- 11. **Notices:** All notices to be given under this Contract shall be sent by certified mail to Marzano Research Laboratory LLC, 555 N. Morton St., Bloomington, Indiana 47404, and to Fullerton School District, 1401 West Valencia Drive, Fullerton, CA 92833, or to such address as may be given by either party in writing. Notice shall be deemed given on the date of mailing.
- 12. **Governing Law/Venue:** This Contract shall be deemed to have been made in the State of Indiana and shall be construed and enforced in accordance with, and the validity and performance hereof shall be governed by, the laws of the State of Indiana, without regard to conflict of laws principles. Judicial proceedings regarding any matter arising under the terms of this Contract shall be brought solely in the federal or local courts of the State of Indiana.
- 13. **Nature of Contract:** Host is engaging MRL’s services as an independent contractor, and nothing in this Contract shall be construed as an agreement for employment. This Contract is non-exclusive, and MRL may enter into contracts with other parties for professional services similar to those set forth in this Contract.
- 14. **Entire Contract:** This Contract and any exhibits attached hereto constitute the entire agreement of the parties and supersede any prior or contemporaneous written or oral understanding or agreement. No waiver or modification of any of the terms of the Contract shall be effective unless made in writing and signed by both parties, and the unenforceability, invalidity, or illegality of any provision of this Contract shall not render the other provisions unenforceable, invalid, or illegal. Any waiver by either party of any default or breach hereunder shall not constitute a waiver of any provision of this Contract or of any subsequent default or breach of the same or a different kind.

This Contract is acknowledged and accepted by Host and MRL:

Robert Pletka
Fullerton School District

Date

Beth Watson
Director of Business Development
Marzano Research Laboratory LLC

Date

CONTACT INFORMATION

Please provide the following information in both sections:

Who will be the contact person for the work?

Contact: _____
Title: _____
Phone: _____
E-mail: _____
Fax: _____

Who will receive and pay the invoices?

Contact: _____
Title: _____
Phone: _____
E-mail: _____
Fax: _____

Shipping Information <i>(required for resource delivery)</i>

Shipping Contact: _____
Shipping Address: _____
City, State, Zip: _____
Phone: _____
Delivery Date: _____
Delivery Times: _____

- Choose one: Do you have a Delivery Dock?
 Do you have double doors (for pallet)?
 Do you require inside delivery?

CONSENT ITEM

DATE: November 18, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Bob Macauley, Director, Maintenance/Operations & Facilities

SUBJECT: AWARD CONTRACT FSD-14-15-DM-02 TO ROBERT D. GOSNEY CONSTRUCTION FOR FLAGPOLE REPLACEMENT AT ACACIA, HERMOSA DRIVE, ORANGETHORPE, RAYMOND, AND RICHMAN SCHOOLS

Background: In accordance with the California Contract Code, advertisement for this project was published in a newspaper of general circulation, and bids were opened on October 28, 2014.

Rationale: Two bids were received, ranging from \$31,970 to \$45,555. The bid will be awarded to the lowest qualified bidder: Robert D. Gosney Construction.

Funding: The contract amount is \$31,970, to be paid from Deferred Maintenance.

Recommendation: Award Contract FSD-14-15-DM-02 to Robert D. Gosney Construction for flagpole replacement at Acacia, Hermosa Drive, Orangethorpe, Raymond, and Richman Schools.

SH:BM:mm

CONSENT ITEM

DATE: November 18, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark Douglas, Assistant Superintendent, Personnel Services
SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND MARGY PRICE TO PROVIDE COACHING IN LEADERSHIP CAPACITY FOR PRINCIPALS TO PROMOTE STUDENT LEARNING AND ACHIEVEMENT EFFECTIVE NOVEMBER 19, 2014 THROUGH JUNE 30, 2015**

Background: Professional coaching has played a strategic role in District staff development for both teachers and administrators to promote student learning and raise student achievement in classrooms and schools. Successful coaching is grounded in research and theory of action including Best Practices, Professional Learning Communities, and McREL's 21 leadership characteristics.

Rationale: Up to 30 days of individualized coaching sessions will be provided by Margy Price throughout the 2014/2015 school year targeting leadership responsibilities to promote student learning and academic performance. Areas of focus include such things as classroom walk-throughs, lesson observations, instructional and supervisory leadership, and progress evaluations through review of student learning data.

Funding: A daily rate of \$571.21 will be paid; total cost not to exceed \$10,000.00 and will be paid from Unrestricted General funds.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Margy Price to provide coaching in leadership capacity for principals to promote student learning and achievement effective November 19, 2014 through June 30, 2015.

MD:nm
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Margy Price** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **Up to 30 days of coaching in leadership capacity for principals to promote student learning and achievement.**

2. Term. Contractor shall commence providing Services under this Agreement on **November 19, 2014** and will diligently perform as required and complete performance by **June 30, 2014**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Ten Thousand Dollars (\$10,000.00), with a daily rate of Five Hundred Seventy One Dollars and Twenty One Cents**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **N/A**

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials,

equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

This policy shall include coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
Attn: Dr. Robert Pletka, Superintendent

CONTRACTOR:
Margy Price
ON FILE

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in

any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS EIGHTEENTH DAY OF NOVEMBER 2014.

FULLERTON SCHOOL DISTRICT

By:

Robert Pletka, Ed.D.
Superintendent

Margy Price
(Contractor Name)

By:

Margy Price
Signature

On File
Taxpayer ID Number

DISCUSSION/ACTION ITEM

DATE: November 18, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Janet Morey, Assistant Superintendent, Educational Services

SUBJECT: **ADOPT RESOLUTION #14/15-10 TO ENSURE AVAILABILITY OF TEXTBOOKS AND INSTRUCTIONAL MATERIALS AND CERTIFICATION OF PROVISION OF STANDARDS-ALIGNED INSTRUCTIONAL MATERIALS FOR 2014/2015**

Background: *Education Code Section 60119 and California Code of Regulations, Title 5, Section 9531(c)* require local governing boards to hold an annual public hearing and adopt a resolution stating whether each pupil in the District has sufficient textbooks or instructional materials in each subject consistent with the content and cycles of the curriculum framework adopted by the California State Board of Education. The Resolution for the availability of textbooks and instructional materials complies with the Williams Case requirements.

Notice of the public hearing was posted on *September 12, 2014*, at Fullerton School District Office and *at each district school*.

At the September 23, 2014 meeting of the Board of Trustees, Discussion/Action Item #2a Adopt Resolution #14/15-10 to ensure availability of textbooks and instructional materials and certification of provision of standards-aligned instructional materials for 2014/15 was adopted, 5-0. There were no public comments related to this agenda item.

Due to a technicality, and pursuant to Ed Code Section 60119, it is necessary to bring this item back tonight to hold a Public Hearing and readopt the resolution.

Rationale: Districts must comply with Education Code, California Code of Regulations, and Williams Case requirements by providing the public with the opportunity to address this agenda item through the Public Hearing process. The notice of the Public Hearing was posted on November 7, 2014 at the Fullerton School District Office and at each district school.

Funding: Not applicable.

Recommendation: Adopt Resolution #14/15-10 to ensure availability of textbooks and instructional materials and certification of provision of standards-aligned instructional materials for 2014/2015.

JM:nm
Attachment

FULLERTON SCHOOL DISTRICT
BOARD OF TRUSTEES

RESOLUTION #14/15-10 TO ENSURE AVAILABILITY OF TEXTBOOKS AND INSTRUCTIONAL MATERIALS AND CERTIFICATION OF PROVISION OF STANDARDS-ALIGNED INSTRUCTIONAL MATERIALS FOR 2014/2015

WHEREAS, Education Code Section 60119 establishes steps and procedures to ensure the availability of textbooks and instructional materials in order to be eligible to receive funds for that purpose, and;

WHEREAS, the procedures require that school districts take appropriate action to ensure the availability of textbooks and instructional materials on a yearly basis, and;

WHEREAS, pursuant to Education Code Section 60119, the Board, is required to hold a public hearing to encourage participation by parents, teachers, members of the community interested in the affairs of the District, and bargaining unit leaders, and;

WHEREAS, the Board is required to provide 10-days' notice of the public hearings, and;

WHEREAS, the notice shall contain the time, place, and purpose of the hearing and be posted in three public places within the school district, and;

WHEREAS, the hearing shall be held at a time that will encourage the attendance of teacher and parents and guardians of pupils who attend the schools in the District and shall not take place during or immediately following school hours, and;

WHEREAS, the governing board of a school district, as part of the required hearing, shall also make a determination as to whether each pupil enrolled in a foreign language or health course has sufficient textbooks or instructional materials that are consistent with the content and cycles of the curriculum frameworks adopted by the State Board of those subjects, and

WHEREAS, a public hearing was held on November 18, 2014, which did not take place during or immediately following school hours, and;

WHEREAS, the governing board is required to make a determination, through a resolution, as to whether each pupil in each school in the District has, sufficient textbooks or instructional materials, or both, that are aligned to the content standards adopted pursuant to Education Code Section 60605 or 60605.8 and Education Code Section 33126(b)(6) in each of the following subjects, as appropriate, that are consistent with the content and cycles of the curriculum framework adopted by the State Board:

- (i) Mathematics,
- (ii) Science,
- (iii) History-social science,
- (iv) English / language arts, including the English language development component of an adopted program and Intensive Intervention,
- (v) Visual & Performing Arts.

NOW, THEREFORE BE IT RESOLVED, that the governing board makes the determination that each pupil of the District, has available sufficient textbooks and instructional materials, or both, that are aligned to the content standards adopted pursuant to Education Code Section 60605 or 60605.8 and Education Code Section 33126(b)(6) in each subject listed above, consistent with the content and

cycles of the curriculum framework adopted by the State Board and adopted by this Board in accordance with the procedures as established.

BE IT FURTHER RESOLVED, that for the 2014/2015 school year, the Fullerton School District, has provided each pupil with sufficient textbooks or instructional materials, or both, that are aligned to the content standards adopted pursuant to Education Code Section 60605 or 60605.8 and Education Code Section 33126(b)(6) in each subject listed above, consistent with the content and cycles of the curriculum framework adopted by the State Board for those subjects.

BE IT FURTHER RESOLVED, that for the 2014/2015 school year, that the governing board of the Fullerton School District hereby certifies that on November 18, 2014, each pupil in the District in transitional kindergarten through grade eight has been provided with a standards-aligned textbook or basic instructional materials that are consistent with the content and cycles of the curriculum frameworks adopted by the State Board in the areas of history/social science, mathematics, reading/language arts, science, and to each pupil enrolled in a foreign language or health course.

Ayes:

Noes:

Absent:

I, Robert Pletka, Ed.D., Secretary to the Board of Trustees of the Fullerton School District of Orange County, California, hereby certify that the above and foregoing Resolution was duly and regularly adopted by said Board of Trustees at the regular meeting thereof held on the 18th day of November 2014, and passed by a _____ vote of said Board of Trustees.

IN WITNESS WHEREOF this 18th day of November 2014.

Lynn Thornley, Clerk
Fullerton School District

Robert Pletka, Ed.D., Secretary
Fullerton School District

Resolution: #14/15-10

8/25/14nm
11/7/14redo

DISCUSSION/ACTION ITEM

DATE: November 18, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: **APPROVE COMPENSATION ADJUSTMENTS FOR FULLERTON SCHOOL DISTRICT'S MANAGEMENT GROUP FOR 2014/2015**

Background: The Superintendent recommends a 4% cost of living increase for all management employees (certificated, classified and confidential) retroactive to July 1, 2014. In addition to the salary adjustment, it is recommended that a 2% one-time bonus based upon employees' 2014/2015 base salary be approved. The assistant superintendents, by contract and in a separate Board item, shall receive the same cost of living increases approved for the management group.

An additional 1% salary adjustment effective July 1, 2015 is contingent upon adoption of the State budget for 2015/2016 if the Local Control Funding Formula is increased by a minimum of 15%.

The District has shared with its management group the tentative agreement with Fullerton Elementary Teachers Association (FETA) and the proposal with California School Employees Association (CSEA) Chapter #130. These include the same compensation adjustments noted above.

Rationale: All recommendations made by the Superintendent for any adjustment in compensation that affect the management group must be ratified by the Board of Trustees.

Funding: General Fund, Nutrition Services, and Child Development Services.

Recommendation: Approve compensation adjustments for Fullerton School District's management group for 2014/2015.

MLD:nm

DISCUSSION/ACTION ITEM

DATE: November 18, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: **APPROVE TENTATIVE AGREEMENT BETWEEN THE FULLERTON SCHOOL DISTRICT AND FULLERTON ELEMENTARY TEACHERS ASSOCIATION (FETA) FOR 2013/2014, 2014/2015, AND 2015/2016**

Background: The Board of Trustees takes action to approve agreements between the District and its various associations. The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Board of Trustees for public disclosure of the major provisions of the agreement (as provided in the “Public Disclosure of Proposed Bargaining Agreement”) in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

Rationale: A tentative agreement for 2014/2015 and 2015/2016 has been reached between the District and Fullerton Elementary Teachers Association and must now be ratified by the Board of Trustees.

Funding: General Fund and Child Development Services accounts.

Recommendation: Approve Tentative Agreement between the Fullerton School District and Fullerton Elementary Teachers Association (FETA) for 2013/2014, 2014/2015, and 2015/2016.

MLD:nm
Attachment

**2013-2016 Agreement Between
Fullerton School District and the Fullerton Elementary
Teachers Association
October 15, 2014**

Changes to existing contract language are indicated by strike through and additions to contract language are bolded and underlined.

T/A Article 8 Hours of Employment- Accept Calendar of Staff Development for 2014-2015 as presented on 1/14 with the addition of noted Special Education preferred dates. (See Attachment A)

T/A Article 9 Work Year- Accept the Calendar as last posted. (See Attachment B).

T/A Article 10 Transfers-

C. Teacher-Initiated Transfer

A teacher may request a transfer to take effect during the school year or at the beginning of the next school year. ~~In either event, the request shall be made on a "Request for Transfer" form and sent to the Personnel Office.~~ **A transfer request will be considered complete when the teacher has applied to a internal vacancy.**

1. Where the request is made for a transfer to take effect during the school year, it shall be made **during** ~~within ten (10) days of~~ the posting of the notice of vacancy.
2. Where the request is made for a transfer to take effect at the beginning of the next school year, it shall be made no later than ~~April 9 of the school year preceding the effective date.~~ **two weeks prior to the teacher report date for the new school year.**
3. **Openings will be posted on the Fullerton School District Personnel Vacancy page and on EdJoin.**
4. All requests for transfers shall be considered on the basis of these criteria:
 - a. **Valid** Credentials to perform the required services;
 - b. The length and quality of teacher service to the District, as contained in formal evaluations, written letters of warning, reprimand, etc. within their personnel file;
 - c. Approval of the receiving principal;
 - d. The needs and efficient operation of the District; and
 - e. The preference of the teacher(s).

~~The~~ **A** teacher who is denied a transfer based on the disapproval of the receiving principal may request and shall be granted a meeting with the administration and/or written rationale for the denial. Other criteria being equal, the teacher with the greatest number of years experience with the District shall be entitled to the position.

5. Transfer requests shall be given priority consideration after those transfers due to the closing of a school as covered in Section B, except in such cases where the filling of a position with a voluntary transfer applicant would necessarily result in the layoff of another teacher, in which case the teacher to be laid off shall be given priority consideration.

~~4. If a transfer request is denied, the teacher shall be provided with the specific reasons for the denial, upon request.~~

D. (no change)

E. District Initiated Transfer of Special Education ~~Teacher~~-Certificated staff
A transfer may be initiated by the District for any of the following reasons:

1. Change in enrollment;
2. Need for ~~teachers~~ certificated staff specially credentialed and/or trained;
3. Program adjustment;
4. Staffing ratio adjustment;
5. The welfare of the students or the welfare of the employee.
6. **Documented skills and abilities**

When the District initiates a transfer, the unit member shall be provided with information to support the reason(s) for the transfer. At the request of the employee, a conference will be held with the **Director of Student Support Services** ~~Assistant Superintendent of Personnel~~. **Every attempt will be made to notify staff of next year's assignments prior to the last certificated staff workday for the school year.**

~~Teachers~~-Certificated staff subject to district-initiated transfers shall have the right to indicate preference from a list of vacancies.

In the event that transfer is necessitated by decrease in enrollment, the Immediate Administrator shall first determine if there are volunteers for transfer. If there are no volunteers, the Immediate Administrator shall use the following criteria in designating the transferee:

1. Credentials to perform the required services in remaining positions.
2. Specialized training and experience needed in a particular assignment.
3. All other factors being equal, the certificated staff with the least ~~District~~ site seniority shall be transferred. Whenever the District determines that a ~~teacher~~ certificated staff member is to be involuntarily transferred, the staff member shall be notified in writing within ten (10) days.

F. (no change)

G. (no change)

Article 11 Evaluation Process – MOU Pilot- 2014-2015

Implement Task Force Recommendation

- 1. The District and FETA agree that all staff will review appropriate student achievement data to determine areas of focus for goals.**
- 2. The District and FETA agree that all general education certificated staff will complete the Goals and Activities section of the Evaluation Form for all four focus areas (page 1-2) for 2014-2015.**
- 3. All certificated staff will complete the Teacher Reflections page including next steps and self-rating.**
- 4. All evaluators will complete Annual Summative Feedback: Part A for all staff.**
 - a. The completion of the Part A section should be done through dialogue with the individual teacher or where pertinent, the Subject matter team or PLC team.**
 - b. Observations and data collection will take place for all staff throughout the year.**
- 5. Evaluator’s Annual Summative Feedback: Part B will be completed for all teachers who are probationary, temporary, or under an assistance plan and will be noticed by October 13. Teachers who are recommended for PAR will be noticed on page 4 and assistance plan created.**
- 6. The evaluation for the non-permanent or teachers under assistance plan will be placed in their personnel file with all the protections and guidelines attributed to documents added to a personnel file.**
- 7. The Evaluation Sub-Task force will make mutually agreed upon adjustments in the form and plan throughout the year where deemed necessary.**
- 8. The non-permanent staff and individuals under an assistance plan will have the Evaluator Summative form (Part A page four) completed by the principal prior to December Break and submitted to their personnel file as first installment of a bi-annual evaluation process.**
- 9. It is the current proposal that the first four sections of the assessment form (academic goals, personal and collegial goals, reflection page and principal reflection page) comprise a yearly evaluation for all general education classroom permanent employees making acceptable to innovating progress. Although this will be considered a full evaluation, it will not be placed in the staff personnel file unless they so opt to for 2014-2015.**
- 10. Professional growth for certificated positions will be drafted during the 2014-2015 school year by sub-committees of individuals who represent the non-general education teaching positions (nurses, counselors, speech, TOSA, RTI coaches, special education teachers, and others determined to be impacted). All bargaining unit members who are probationary, temporary, or under an assistance plan will be fully evaluated and noticed by October 13.**

Evaluation Task Force:

The Evaluation Task Force will have the ability to create sub committees to discuss and review specific items, such as Pathways and the concepts of additional stipends for Pathway participants. The sub committees will bring back suggestions and next steps to the Evaluation Task Force. No stipends or merit kinds of pay are to be implemented without further negotiations in 2015-2016, if the District makes it a topic of negotiations.

Article 13 Leaves of Absence

C. Personal Necessity

1. Definition. Personal necessity means any business, civic, or personal activity, which cannot be conducted before or after the school day. ~~without causing inconvenience to the unit member.~~ **These days are not to be used for recreation or vacation, but may be used for child health care concerns.**
2. (No Change)
3. Any day of absence for illness or injury earned pursuant to Education Code Section 44881 may be used by the employee at his or her election for reasons of personal necessity according to the following:
 - a. (No Change)
 - b. Teachers with over thirty (30) days of sick leave may use one (1) day of personal necessity leave without restrictions **per year**, except for work stoppage or concerted employee activity, and shall also be able to use an additional day for each additional twenty (20) days of sick leave over thirty (30) days **per year**.
 - c. (No Change)
 - d. (No Change)

D. Parental Leave

Two (2) days of personal leave without loss of pay, or deduction from sick leave will be granted to a teacher on parental leave either directly before or directly after the birth or adoption of their child. Notice shall be given in writing to the immediate administrator prior to taking the leave. **Up to two (2) additional** days of Personal Leave with Pay (teacher pays for substitute) as defined in section "J" of this Article may be granted for the purpose of extending leave under this section. **Total time could equal two days of parental leave and up to five days of Personal Leave with Pay (teacher pays for substitute) a total of 7 days.**

T/A - Article 14 Class Size:

Class Size

For 2014 thru June 2016 the class size averages will be:

Kindergarten: Maintain current statewide formula for kindergarten within the District. School sites will not exceed 33 and the District wide average for kindergarten will not exceed 31.

First-Third: Class sizes will not exceed 32:1 on a school site and will not exceed 29.9:1 on a District-wide average as measured by P-2.

Fourth-Eighth: 4th through 8th grade class size average will not exceed 29.9:1 on a district wide basis.

Individual elementary 4-6 grade class sizes will not exceed 34:1 as measured by P-2.

Individual Junior high/Middle School teacher classes will not exceed 210 enrolled students per teacher, averaged over both semesters, with the exception of high load classes (i.e. PE, electives, etc.). Student aides and homeroom counts will not factor in the counts. By signed mutual agreement between the teacher and principal, the class average of 210 can be increased but not to exceed 216.

T/A - Class Size- Special Education: Special Day Classes

Every effort will continue to be made to follow the guidelines of best practices in all SDC class sizes (preschool- upper grade) for student to adult ratios. When best practices are called in question the coordinator responsible will be asked to review the caseload and make recommendations.

It is also recommended that SDC configuration and best practices be discussed by the Special Education Sub -committee as was the original intent.

Article 16 Salaries- Both the District and FETA are interested in maintaining a competitive salary schedule.

For the 2013-2014 and 2014-2015 Salary Agreement:

- 1. Four percent on schedule salary adjustment retro to July 1, 2014 for employees who are in paid status with the district at time of Association Ratification.**

2. Two percent off schedule salary adjustment for active employees on the date of ratification.
3. The District and the Association agree to an additional 1% salary adjustment as of or retro to July 1, 2015, contingent upon the following:
 - i. The State budget for 2015-16 (anticipated to be passed before June 30, 2015) includes an increase to the Local Control Funding Formula which utilizes an implementation gap funding rate of at least 15%.
4. Longevity adjustments for preschool teacher salary schedule. (See Attachment C)

T/A - Article 17 Fringe Benefits- Accept MOU language from the Fall of 2013-2014.

1. Health Insurance

A. Medical

i) The District shall pay the actual cost of Medical insurance premiums up to \$16,600 annually for full-time benefit eligible employees. The annual vendor premiums shall be paid via tenthly payroll deductions.

ii) Emergency credentialed teachers, non-permanent waiver, and teachers with temporary contracts hired after June 30, 2003 will be provided with their choice of an HMO medical insurance plan. Persons provided with this HMO coverage shall be entitled to the same dental, vision, and life insurance provisions as other employees.

~~iii) Effective at open enrollment 2012, the District will waive the employee's share of premiums for employees with spouses who work in the District, are eligible for insurance coverage, and are not enrolled in their own plan.~~

~~B. Teachers shall have the option of selecting coverage from within the District-sponsored employee benefits programs; however, once a teacher selects a program option, he/she shall remain a part of that program until December 31, of the following year. Nothing herein shall be construed to prohibit a teacher from extending program coverage to new dependents during the year.~~

~~C. Teachers who terminate active District service at the end of a school year, and who have been covered by one of the District-sponsored employee benefits programs, shall continue to receive said coverage through August 31 of the following school year.~~

B. Employees on Board-approved unpaid leaves of absence shall have the option to continue to receive District insurance coverage for the period of the leaves upon reimbursement to the District.

C. For teachers working half time or more after November 27, 1984, the District agrees to share the cost of employee health insurance benefits in ratio to the percentage of contracted employment.

D. The joint employee organizations/district insurance committee shall continue to study cost containment options as well as alternative insurance programs. The committee shall be empowered to investigate any number of plans to provide comparable health coverage at the best possible price.

E. The District shall provide domestic partner coverage for eligible employees in accordance with Assembly Bills 25 and 205.

2. Life Insurance Current Contract

T/A - Article 32 Term-

This agreement is in effect until June 2016 with annual re-openers in Articles 16 Salaries, 17 Fringe Benefits, and up two additional choices per bargaining group.

Revise MOU of 2012-2013 on Special Education Committee:

MOU 2014-2015- Article 29 Special Education Committee: The Special Education Committee will provide ongoing communication between District Management and Special Education Providers. The balanced committee will consist of Administrators/District personnel and Special Education Providers. Each subgroup of special education providers (Speech, RSP, Nurses, Psychologists, Mild/Moderate, and Moderate/Severe) shall choose its representative for the committee. The committee will meet regularly to discuss concerns brought forward by both sides, seek potential improvements or solutions, and make recommendations to District Management and FETA.

Attachment C

USING CURRENT
RATES
Preschool

	Col1	Col2	Col 3
Step 1	\$29,863	\$32,786	\$35,594
Step 2	\$31,294	\$34,341	\$37,330
Step 3	\$32,735	\$35,974	\$39,066
Step 4	\$34,164	\$37,450	\$40,797
Step 5	\$35,594	\$39,004	\$42,527
Step 6	\$37,027	\$40,557	\$44,256
Step 7	\$38,465	\$42,109	\$45,991
<u>Step 8</u>	-	<u>\$43,583</u>	<u>\$47,601</u>
<u>Step 9</u>	-	<u>\$45,108</u>	<u>\$49,267</u>

**Orange County Department of Education
District Fiscal Services**

**PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449**

Fullerton Elementary School District - Fullerton Elementary Teachers Association

School District - Bargaining Unit: (FETA)

Certificated, Classified, Other: Certificated

The proposed agreement covers the period beginning: July 1, 2014 and ending: June 30, 2015
(date) (date)

The Governing Board will act upon this agreement on: November 18, 2014
(date)

A. Proposed Change in Compensation

Compensation	Annual Cost Prior to Proposed Agreement FY 14-15	Fiscal Impact of Proposed Agreement		
		Year 1 Increase/(Decrease) FY 14-15	Year 2 Increase/(Decrease) FY 15-16	Year 3 Increase/(Decrease) FY 16-17
1 Salary Schedule Increase (Decrease)	\$ 47,967,006.00	\$ 1,918,680	\$ 498,857	\$ -
		4.00%	1.00%	0.00%
2 Step and Column Increase (Decrease) Due to movement plus any changes due to settlement	\$ 767,472.10	\$ -	\$ -	\$ -
		0.00%	0.00%	0.00%
3 Other Compensation - Increase (Decrease) (Stipends, Bonuses, Longevity, Overtime, etc.) Description of other compensation	\$ -	\$ 986,871	\$ -	\$ -
		2.00%	0.00%	0.00%
4 Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare etc.	\$ 6,325,735	\$ 377,141	\$ 64,752	\$ -
		5.96%	1.02%	0.00%
5 Health/Welfare Plans	\$ 8,565,336	\$ -	\$ -	\$ -
		0.00%	0.00%	0.00%
6 Total Compensation - Increase (Decrease) (Total Lines 1-5)	\$ 63,625,549	\$ 3,282,692	\$ 563,608	\$ -
7 Total Number of Represented Employees (Use FTEs if appropriate)	585.57	0	0	0
8 Total Compensation Average Cost per Employee	\$ 108,656	\$ -	\$ -	\$ -
		0.00%	0.00%	0.00%

9. What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?

A four percent (4%) increase was negotiated for year 1 (2014-2015) retro to July 1, 2014 for all current employees. A two percent (2%) one time salary adjustment off schedule.

A one percent (1%) increase was negotiated for year 2 (2015-2016). The 1% for year 2 is contingent upon the adopted June State budget.

10. Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.)

No

11. Please include comments and explanations as necessary.

N/A

12. Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes No

If yes, please describe the cap amount.

This negotiated agreement includes a cap set at \$16,600 for a full time employee, pro-rated for less than full time.

- B. Proposed Negotiated Changes in Noncompensation Items** (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

None

- C. What are the specific impacts on instructional and support programs to accommodate the settlement?**

Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

None

- D. What contingency language is included in the proposed agreement?** Include specific areas identified reopeners, applicable fiscal years, and specific contingency language.

The 2015-2016 one percent (1%) salary adjustment contingent upon the adopted June 2015 State budget.

- E. Will this agreement create, increase or decrease deficit financing in the current or subsequent year(s)?** "Deficit Financing" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

Yes. The deficit will be financed by the District's Unrestricted Unassigned ending fund balance of 22.7%, as of June 30, 2014.

- F. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.**

None

- G. Source of Funding for Proposed Agreement**

1. Current Year

The District's Unrestricted Unassigned ending fund balance as of June 30, 2014.

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years (i.e., what will allow the district to afford this contract)?

By ongoing increase in State revenue.

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

N/A

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Enter Bargaining Unit: Fullerton Elementary Teachers Association (FETA)

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 10/14/14)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Local Control Funding Formula Sources (8010-8099)	\$ 93,017,345	\$ -	\$ -	\$ 93,017,345
Remaining Revenues (8100-8799)	\$ 3,645,531	\$ -	\$ -	\$ 3,645,531
TOTAL REVENUES	\$ 96,662,876	\$ -	\$ -	\$ 96,662,876
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 44,932,776	\$ 2,379,432	\$ -	\$ 47,312,208
Classified Salaries (2000-2999)	\$ 10,898,134	\$ -	\$ -	\$ 10,898,134
Employee Benefits (3000-3999)	\$ 18,262,242	\$ 308,851	\$ -	\$ 18,571,093
Books and Supplies (4000-4999)	\$ 5,323,556	\$ -	\$ -	\$ 5,323,556
Services, Other Operating Expenses (5000-5999)	\$ 5,555,067	\$ -	\$ -	\$ 5,555,067
Capital Outlay (6000-6599)	\$ 137,962	\$ -	\$ -	\$ 137,962
Other Outgo (7100-7299) (7400-7499)	\$ 813,002	\$ -	\$ -	\$ 813,002
Direct Support/Indirect Cost (7300-7399)	\$ (789,938)	\$ -	\$ -	\$ (789,938)
Other Adjustments				
TOTAL EXPENDITURES	\$ 85,132,801	\$ 2,688,283	\$ -	\$ 87,821,084
OPERATING SURPLUS (DEFICIT)	\$ 11,530,075	\$ (2,688,283)	\$ -	\$ 8,841,792
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ 1,001,606	\$ -	\$ -	\$ 1,001,606
TRANSFERS OUT & OTHER USES (7610-7699)	\$ 185,452	\$ -	\$ -	\$ 185,452
CONTRIBUTIONS (8980-8999)	\$ (10,092,513)	\$ (540,439)	\$ -	\$ (10,632,952)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ 2,253,716	\$ (3,228,722)	\$ -	\$ (975,006)
BEGINNING BALANCE	\$ 26,239,641			\$ 26,239,641
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 28,493,357	\$ 25,264,635	\$ 25,264,635	\$ 25,264,635
COMPONENTS OF ENDING BALANCE:				
Nonspendable Reserves (9711-9719)	\$ 198,780	\$ -	\$ -	\$ 198,780
Restricted Reserves (9740)	\$ -	\$ -	\$ -	\$ -
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ 1,324,765	\$ -	\$ -	\$ 1,324,765
Reserve for Economic Uncertainties (9789)	\$ 3,534,839	\$ 98,481	\$ -	\$ 3,633,320
Unassigned/Unappropriated (9790)	\$ 23,434,973	\$ (3,327,203)	\$ -	\$ 20,107,770

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Enter Bargaining Unit: **Fullerton Elementary Teachers Association (FETA)**

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 10/14/14)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Local Control Funding Formula Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 18,370,426	\$ -	\$ -	\$ 18,370,426
TOTAL REVENUES	\$ 18,370,426	\$ -	\$ -	\$ 18,370,426
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 10,460,524	\$ 526,119	\$ -	\$ 10,986,643
Classified Salaries (2000-2999)	\$ 6,338,610	\$ -	\$ -	\$ 6,338,610
Employee Benefits (3000-3999)	\$ 5,379,359	\$ 68,290	\$ -	\$ 5,447,649
Books and Supplies (4000-4999)	\$ 6,134,174	\$ -	\$ -	\$ 6,134,174
Services, Other Operating Expenses (5000-5999)	\$ 2,838,483	\$ -	\$ -	\$ 2,838,483
Capital Outlay (6000-6599)	\$ -	\$ -	\$ -	\$ -
Other Outgo (7100-7299) (7400-7499)	\$ 900,000	\$ -	\$ -	\$ 900,000
Direct Support/Indirect Cost (7300-7399)	\$ 458,553	\$ -	\$ -	\$ 458,553
Other Adjustments				
TOTAL EXPENDITURES	\$ 32,509,703	\$ 594,409	\$ -	\$ 33,104,112
OPERATING SURPLUS (DEFICIT)	\$ (14,139,277)	\$ (594,409)	\$ -	\$ (14,733,686)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS (8980-8999)	\$ 10,092,513	\$ 540,439	\$ -	\$ 10,632,952
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (4,046,764)	\$ (53,970)	\$ -	\$ (4,100,734)
BEGINNING BALANCE	\$ 4,100,734			\$ 4,100,734
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 53,970	\$ -	\$ -	\$ -
COMPONENTS OF ENDING BALANCE:				
Nonspendable Reserves (9711-9719)	\$ -	\$ -	\$ -	\$ -
Restricted Reserves (9740)	\$ 53,970	\$ (53,970)	\$ -	\$ -
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties (9789)	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated (9790)	\$ -	\$ -	\$ -	\$ -

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Enter Bargaining Unit: **Fullerton Elementary Teachers Association (FETA)**

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 10/14/14)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Local Control Funding Formula Sources (8010-8099)	\$ 93,017,345	\$ -	\$ -	\$ 93,017,345
Remaining Revenues (8100-8799)	\$ 22,015,957	\$ -	\$ -	\$ 22,015,957
TOTAL REVENUES	\$ 115,033,302	\$ -	\$ -	\$ 115,033,302
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 55,393,300	\$ 2,905,551	\$ -	\$ 58,298,851
Classified Salaries (2000-2999)	\$ 17,236,744	\$ -	\$ -	\$ 17,236,744
Employee Benefits (3000-3999)	\$ 23,641,601	\$ 377,141	\$ -	\$ 24,018,742
Books and Supplies (4000-4999)	\$ 11,457,730	\$ -	\$ -	\$ 11,457,730
Services, Other Operating Expenses (5000-5999)	\$ 8,393,550	\$ -	\$ -	\$ 8,393,550
Capital Outlay (6000-6599)	\$ 137,962	\$ -	\$ -	\$ 137,962
Other Outgo (7100-7299) (7400-7499)	\$ 1,713,002	\$ -	\$ -	\$ 1,713,002
Direct Support/Indirect Cost (7300-7399)	\$ (331,385)	\$ -	\$ -	\$ (331,385)
Other Adjustments				
TOTAL EXPENDITURES	\$ 117,642,504	\$ 3,282,692	\$ -	\$ 120,925,196
OPERATING SURPLUS (DEFICIT)	\$ (2,609,202)	\$ (3,282,692)	\$ -	\$ (5,891,894)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ 1,001,606	\$ -	\$ -	\$ 1,001,606
TRANSFERS OUT & OTHER USES (7610-7699)	\$ 185,452	\$ -	\$ -	\$ 185,452
CONTRIBUTIONS (8980-8999)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (1,793,048)	\$ (3,282,692)	\$ -	\$ (5,075,740)
BEGINNING BALANCE	\$ 30,340,375			\$ 30,340,375
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 28,547,327	\$ 25,264,635	\$ 25,264,635	\$ 25,264,635
COMPONENTS OF ENDING BALANCE:				
Nonspendable Reserves (9711-9719)	\$ 198,780	\$ -	\$ -	\$ 198,780
Restricted Reserves (9740)	\$ 53,970	\$ (53,970)	\$ -	\$ -
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ 1,324,765	\$ -	\$ -	\$ 1,324,765
Reserve for Economic Uncertainties (9789)	\$ 3,534,839	\$ 98,481	\$ -	\$ 3,633,320
Unassigned/Unappropriated (9790)	\$ 23,434,973	\$ (3,327,203)	\$ -	\$ 20,107,770

* Please see question on page 7.

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund

Enter Bargaining Unit: **Fullerton Elementary Teachers Association (FETA)**

	2014-15	2015-16	2016-17
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
Local Control Funding Formula Sources (8010-8099)	\$ 93,017,345	\$ 99,598,702	\$ 103,427,907
Remaining Revenues (8100-8799)	\$ 22,015,957	\$ 21,629,634	\$ 21,702,866
TOTAL REVENUES	\$ 115,033,302	\$ 121,228,336	\$ 125,130,773
EXPENDITURES			
Certificated Salaries (1000-1999)	\$ 58,298,851	\$ 58,342,007	\$ 59,236,798
Classified Salaries (2000-2999)	\$ 17,236,744	\$ 17,409,111	\$ 17,583,203
Employee Benefits (3000-3999)	\$ 24,018,742	\$ 25,286,947	\$ 27,407,553
Books and Supplies (4000-4999)	\$ 11,457,730	\$ 7,595,184	\$ 7,642,083
Services, Other Operating Expenses (5000-5999)	\$ 8,393,550	\$ 9,611,782	\$ 10,071,300
Capital Outlay (6000-6999)	\$ 137,962	\$ 137,962	\$ 137,962
Other Outgo (7100-7299) (7400-7499)	\$ 1,713,002	\$ 1,747,178	\$ 1,763,518
Direct Support/Indirect Cost (7300-7399)	\$ (331,385)	\$ (331,385)	\$ (331,385)
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 120,925,196	\$ 119,798,786	\$ 123,511,032
OPERATING SURPLUS (DEFICIT)	\$ (5,891,894)	\$ 1,429,550	\$ 1,619,741
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ 1,001,606	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ 185,452	\$ 185,452	\$ 185,452
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (1,793,048)	\$ 1,244,098	\$ 1,434,289
BEGINNING BALANCE	\$ 30,340,375	\$ 25,264,635	\$ 26,508,733
CURRENT-YEAR ENDING BALANCE	\$ 25,264,635	\$ 26,508,733	\$ 27,943,022
COMPONENTS OF ENDING BALANCE:			
Nonspendable Reserves (9711-9719)	\$ 198,780	\$ 198,780	\$ 198,780
Restricted Reserves (9740)	\$ -	\$ -	\$ -
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ 1,324,765	\$ 7,906,122	\$ 7,906,122
Reserve for Economic Uncertainties (9789)	\$ 3,633,320	\$ 3,599,528	\$ 3,710,896
Unassigned/Unappropriated (9790)	\$ 20,107,770	\$ 14,804,303	\$ 16,127,224

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2014-15	2015-16	2016-17
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 121,110,648	\$ 119,984,238	\$ 123,696,484
b.	State Standard Minimum Reserve Percentage for this District enter percentage:	3.00%	3.00%	3.00%
c.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b. OR \$50,000	\$ 3,633,319	\$ 3,599,527	\$ 3,710,895

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Reserve for Economic Uncertainties (9789)	\$ 3,633,320	\$ 3,599,528	\$ 3,710,896
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 20,107,770	\$ 14,804,303	\$ 16,127,224
c.	Special Reserve Fund (Fund 17) Budgeted Reserve for Economic Uncertainties (9789)	\$	\$	\$
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$	\$	\$
g.	Total Available Reserves	\$ 23,741,090	\$ 18,403,831	\$ 19,838,120
h.	Reserve for Economic Uncertainties Percentage	3.00%	3.00%	3.00%

3. Do unrestricted reserves meet the state minimum reserve amount?

2014-15	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2015-16	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2016-17	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>

4. If no, how do you plan to restore your reserves?

N/A

5. If the total amount of the adjustment in Column 2 on Page 4 does not agree with the amount of the Total Compensation Increase in Section A, Line 5, Page 1 (i.e., increase was partially budgeted), explain the variance below:

N/A

6. Please include any additional comments and explanations of Page 4 as necessary:

N/A

L. CERTIFICATION NO. 2

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

District Superintendent (or Designee)
(Signature)

Date

President or Clerk of Governing Board
(Signature)

Date

Contact Person

Phone

DISCUSSION/ACTION ITEM

DATE: November 18, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE AMENDMENTS TO ASSISTANT SUPERINTENDENTS' CONTRACTS FOR 2014/2015

Background: Assistant Superintendents are limited to a maximum of a three-year employment contract. The contracts for each Assistant Superintendent were revised in November 2013 to align contract dates and ensure consistency per legal counsel. All three contracts have been modified to include a cost of living increase of 4% retroactive to July 1, 2014 and a 2% one-time bonus based upon employees' 2014/2015 base salary. An additional 1% salary adjustment effective July 1, 2015 is contingent upon adoption of the State budget for 2015/2016 if the Local Control Funding Formula is increased by a minimum of 15%.

These salary compensations also apply to the two new Assistant Superintendents for Educational Services and Personnel Services, whose contracts become effective January 1, 2015. The contract for Assistant Superintendent of Business Service has been revised to align with the two new Assistant Superintendents' contract term to reflect consistency.

All salary adjustments are in alignment with the District's represented employees. A copy of each contract and contract amendment is available in the Superintendent's Office for review.

Rationale: Any amendments or adjustments to contracts require Board approval.

Funding: General Fund.

Recommendation: Approve amendments to Assistant Superintendents' contracts for 2014/2015.

MD:nm

DISCUSSION/ACTION ITEM

DATE: November 18, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: **ADOPT RESOLUTION #14/15-13 CALLING UPON THE GOVERNOR AND LEGISLATURE TO REPEAL THE LANGUAGE CONTAINED IN SECTION 27 OF SB 858/CALIFORNIA EDUCATION CODE 42127.01**

Background: SB 858 was a trailer bill to the 2014/15 State budget containing numerous provisions related to public education. Section 27 of that bill added Education Code Section 42127.01, stating that in the fiscal year following a year in which the State transfers money into the Public School Stabilization Account, known as the Prop 98 reserve, school districts will be required to spend their assigned and unassigned ending balances down to no more than twice the level of their minimum recommended reserve for economic uncertainties. This Resolution calls upon the Governor and Legislature to repeal the language contained in Section 27 of SB 858/Education Code 42172.01.

Rationale: By setting a mandatory maximum limit on school district reserves, Section 27 of SB 858 takes budget and decision making authority away from the local school board. The Board of Trustees of the Fullerton School District is responsible for maintaining a prudent reserve to provide for both planned and unplanned future expenditures. Requiring the District to spend down its reserves to 6% based upon an arbitrary action at the State level is both unnecessary and imprudent. The Board of Trustees believes that it is not only appropriate and judicious for reserve levels to be determined by the local educational agency, but in fact, it is the responsibility of the Board of Trustees to its constituents.

Funding: There is no cost to the District to adopt the Resolution.

Recommendation: Adopt Resolution #14/15-13 calling upon the Governor and Legislature to repeal the language contained in Section 27 of SB 858/California Education Code 42127.01.

SH:gs
Attachment

FULLERTON SCHOOL DISTRICT

RESOLUTION #14/15-13

RESOLUTION CALLING UPON THE GOVERNOR AND LEGISLATURE TO REPEAL THE LANGUAGE CONTAINED IN SB 858, SECTION 27/CALIFORNIA EDUCATION CODE 42127.01

WHEREAS, school district governing boards have the obligation to provide a quality education that is essential for an informed citizenry, a competitive economy, a fulfilling life for all students, and the foundation of our democratic society; and

WHEREAS, school district governing boards are responsible for maintaining fiscal solvency of the school systems they govern; and

WHEREAS, the Local Control Funding Formula (LCFF), based on the principle of subsidiarity, provides governing boards working with interested stakeholders with the authority to prioritize funds in order to provide quality education for all students, especially those who are English learners, from low income households, and who are Foster Youth; and

WHEREAS, funds for crucial services for school operations such as payroll, classroom materials, school construction projects, technology, home-to-school transportation, deferred maintenance, etc., often require successful ongoing cash-flow management and disciplined planning, including the creation and maintenance of prudent financial reserves; and

WHEREAS, school district reserve levels, as well as their fund balances, are determined by governing boards to meet local priorities and allow districts to save for potential future expected and unexpected expenditures and for eventual economic downturns; and

WHEREAS, the statutory minimum for school district reserves for economic uncertainties ranges from 1 to 5 percent, depending on district enrollment, and covers between one to five weeks of payroll, or less than twenty days of total cash flow; and

WHEREAS, prudent budgeting raises expectations for school districts to establish and maintain reserves above the statutory minimum; and

WHEREAS, the Board of Trustees of the Fullerton School District currently maintains a prudent reserve which provides for anticipated future expenditures for technology, instructional materials, and other necessary instructional expenditures; and

WHEREAS, the Board of Trustees of the Fullerton School District also maintains a prudent reserve which provides for unplanned or emergency expenditures that might occur in the future; and

WHEREAS, the Board of Trustees of the Fullerton School District further maintains a prudent reserve to guard against downturns in the State economy which could negatively affect the District's budget in the future; and

WHEREAS, the Board of Trustees of the Fullerton School District also maintains a prudent reserve to mitigate the costs to the District of declining enrollment; and

WHEREAS, On June 20, 2014, the Governor signed into law SB 858 (Committee on Budget and Fiscal Review, Chapter 32, Statutes of 2014), now embodied in California Education Code 42127.10; and

WHEREAS, SB 858, Sec. 27 Education Code 42127.01, will become operative should voters pass Proposition 2 on the November 2014 State ballot, and will require school districts to spend their assigned and unassigned account balances down to no more than two to three times the minimum level of the statutory reserve for economic uncertainties (depending on district size) in the fiscal year following the fiscal year in which the State of California makes a payment of any amount to the Public School System Stabilization Account; and

WHEREAS, under SB 858 this provision, a deposit by the State of California of even \$1 to the Public School System Stabilization Account would result in school districts throughout California having to spend down billions of dollars in their reserves and ending balances; and

WHEREAS, it could take many years for the State of California to build up an adequate Public School System Stabilization Account; yet, in one year, school districts would be forced to spend down their reserves and ending balances to levels that could jeopardize fiscal solvency; and

WHEREAS, the LCFF is not fully implemented, many school districts are still funded below their 2007-2008 levels, and districts cannot survive another downturn without fiscally responsible reserves;

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Board of Trustees of the Fullerton School District calls upon the Legislature and the Governor to repeal the language contained in Section 27 of SB 858 (Chapter 32, Statutes of 2014) now in Education Code 42127.01 immediately.

Passed and adopted by the Board of Trustees of the Fullerton School District on November 18, 2014, by the following voice vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

STATE OF CALIFORNIA)
) ss.
COUNTY OF ORANGE)

I, Lynn Thornley, Clerk of the Board of Trustees of the Fullerton School District of Orange County, California, hereby certify that the above resolution was duly and regularly adopted by the said Board at a regular meeting thereof held on the 18th day of November 2014, and I have hereunto set my hand and seal this 18th day of November 2014.

Lynn Thornley, Clerk, Board of Trustees

Fullerton School District
1401 W. Valencia Drive
Fullerton, California 92833

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

REGULAR BOARD MEETINGS OF THE BOARD OF TRUSTEES are held in the District Administration Building Board Room, unless otherwise noted, at 5:00 p.m. with closed session, 6:00 p.m. open session. Board meetings are scheduled once during the months of January, March, April, July, August, November, and December and twice during the months of February, May, June, September, and October. The Regular Board agenda is posted a minimum of 72 hours prior to the meeting, and a Special Board meeting agenda is posted a minimum of 24 hours prior to the meeting.

AGENDA ITEMS – Per Board Bylaw 9322, a member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request must be in writing and submitted to the Superintendent's Office with supporting documents and information. The Board President and Superintendent shall decide whether a request is within the subject matter jurisdiction of the Board. Items not within the subject matter jurisdiction of the Board may not be placed on the agenda. In addition, the Board President and/or Superintendent shall determine if the item is merely a request for information or whether the issue is covered by an existing policy or administrative regulation before placing the item on the agenda.

PUBLIC COMMENTS/PERSONS ADDRESSING THE BOARD – The Board meeting follows rules of decorum. Per Board Bylaw 9323, the Board shall give members of the public an opportunity to address the Board on any item of interest to the public that is within the subject matter jurisdiction of the Board, either before or during the Board's consideration of the item. At a time so designated on the agenda at a regular meeting, members of the public may bring before the Board matters that are not listed on the agenda that are within the jurisdiction of the Board. The Board shall take no action or have discussion on any item not appearing on the posted agenda, except as authorized by law. Furthermore, the Board may respond to the public by referring the comment/question to the Superintendent for a response or by asking the Superintendent to report back to the Board concerning the matter.

Persons wishing to address the Board are requested to complete and submit a "Request to Speak" slip to the secretary. A person wishing to be heard by the Board shall first be recognized by the President and shall then proceed to comment, beginning with stating his/her name for the record. Individual speakers shall be allowed three minutes to address the Board on each agenda or non agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the posted agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of the Board meeting agenda. With Board consent, the President may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. The President may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add.

CONSENT ITEMS – These items are considered routine and will be acted upon by one motion unless a member of the Board or staff requests that an item be discussed and/or removed from the consent calendar for separate action.

AMERICANS WITH DISABILITIES ACT – In compliance with the Americans with Disabilities Act, an individual requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent or designee at (714) 447-7410. Notification must be given within 72 hours prior to a Board meeting in order to enable the District to make reasonable arrangements to ensure accommodation and accessibility to the meeting.

FULLERTON SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, November 18, 2014
5:00 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

President Meyer called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:00 p.m. and Beverly Berryman led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Janny Meyer, Chris Thompson, Lynn Thornley (*Hilda Sugarman not present*)

Administration present: Mrs. Susan Hume, Mrs. Janet Morey (*Dr. Bob Pletka and Mark Douglas not present*)

Recess to Closed Session – Agenda

At 5:02 p.m., the Board recessed to Closed Session for: •Conference with Legal Counsel – Existing litigation – Government Code Section 54956.9(d)(1); One (1) Case, Case No: 30-2014-00737610-CU-CR-CJC.
• Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]

Call to Order, Pledge of Allegiance, and Report From Closed Session

The Board returned to Open Session at 6:02 p.m. and Commonwealth School ASB students (Frankie Medina, Jorge Manriquez, Daisy Sabastion, Danna Rivera, Ariana Hernandez, and Jasmine Rodriguez) led the pledge of allegiance to the flag.

In Closed Session, the Board voted 4-0 to approve a paid administrative leave for employee #3933.

President Meyer announced Fullerton School District, has been selected by the U.S. Department of Education as one of 100 top school districts from across the United States to participate in the first-ever National Connected Superintendents Summit on Wednesday, November 19, 2014, at the White House in Washington, D.C.

Dr. Pletka is among exemplary local school chiefs who will be recognized on behalf of their school district for their leadership in helping transition their district to digital learning. This unique conference will bring together officials from throughout the United States to share with one another, and the Education Department, promising approaches to using technology in classes.

Fullerton School District was chosen from over 800 applicants and Dr. Pletka will represent the District at the White House as the only school district in Orange County to be recognized.

Public Comments

Diane Hickey shared her concerns regarding the wireless radiation in Fullerton School District classrooms and the health of the children. *Original speech notes were provided by the speaker. Contact the Superintendent's Office if you would like to view the materials provided by the speaker.*

Joe Imbriano, community member, expressed his concerns regarding exposure caused by wireless devices in the classrooms. He also spoke about his disagreement with implementing Common Core Standards.

Introductions/Recognitions

Anita Lomeli, Principal at Commonwealth School, gave a presentation regarding Commonwealth School's many programs and activities.

Dr. Craig Bertsch, Director of Administrative Services, presented the Catch me at My Best Recipients for the month of October 2014: Martha Pendell (Noon Duty Supervisor/ESL Asst./Pacific Drive School), Maria Gonzalez (Office Manager at Raymond School), Judith Beleber (teacher at Raymond School), Laura Cabrera

(Secretary for Curriculum and Instruction), Eddie Carbajal (Maintenance and Operations), Christine Stolo, Brenda Chavarin, and Sally Choi (teachers at Orangethorpe School), JaimeAnn Hopton (Assistant Principal at Parks JHS), Bob Macauley (Director of Maintenance and Operations), and Angela Vega (Office Manager at Rolling Hills School).

Information from the Board of Trustees

Trustee Berryman– She attended the Reggio Emilia STEAM lab opening at Richman School and the 3rd Grade Gift of History event at Angels Stadium. She has had the opportunity to visit various classrooms in the last month to see how common core standards are being implemented. Trustee Berryman thanked the principals who spent time sharing specifics with her regarding common core. She commended staff and students for a job well done implementing and learning common core.

Trustee Thompson- no report.

Trustee Thornley- She acknowledged the great things that are happening at the Fullerton School District. She is grateful for teachers, administrators, and District Office personnel.

President Meyer- She attended the Lights On After School Program event, Beechwood School Career Day, and the Instructional Materials/State Standards information meeting. President Meyer helped distribute dictionaries to 5th graders at Commonwealth, Valencia Park, Richman, Woodcrest, and Raymond Schools that were donated by Sunrise Rotary. She attended the Laguna Road School Foundation Casino Night, All the Arts for All the Kids Art Auction, and the Reggio Emilia STEAM Lab opening at Richman School. She wished everyone a Happy Thanksgiving.

Information from DELAC, PTA, FETA, CSEA, FESMA

DELAC- Denise Victoria, Veronica Moran, and Paola Martinez- Reported the DELAC meeting was held at Commonwealth School on November 14; information was shared with parents regarding technology, thinking maps, Arts, Title III Annual Measurable Achievement Objective data. The election for 2014/15 DELAC officers was held. The upcoming DELAC meeting will be held on January 9 at Woodcrest School

PTA Council – no report.

FETA – Kristin Montoya- She shared the 2014 campaign and election has now passed and congratulated Tom Torlakson over his victory. She thanked Sharon Quirk-Silva for her impressive service to State assembly and FSD looks forward to working with her again. She reported the PAL Retreat on October 28 was attended by: Principals, FETA Rep Council and Executive Board members, CSEA Reps and Executive Board members, Directors, representatives from ABC Unified School District, and guests visiting from Africa. She wished everyone a great Thanksgiving.

CSEA– no report.

FESMA – Susan Mercado- She attended the ACSA Summit in San Diego and shared about the impressive speakers that presented.

Information Items

The District Activities Calendar is available at the following URL:

<http://www.fullertonsd.org/district/calendar/>

Approve Minutes

Moved by Lynn Thornley, seconded by Chris Thompson and carried 4-0 to approve the minutes of the Regular meetings on October 14, 2014.

Approve Consent Agenda and/or Request to Move An Item to Action

Consent Items

Moved by Beverly Berryman, seconded by Chris Thompson and carried 4-0 to approve the consent items.

1a. Approve/Ratify Certificated Personnel Report.

1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

1c. Approve/Ratify purchase orders numbered, I22C0049 through I22C0071, I22D0332 through I22D0471, I22M0123 through I22M0148, I22R0316 through I22R0428, I22S0006, I22T0003, I22V0076 through I22V0100, I22X0292 through I22X0310, and I22Y0043 through I22Y0046 for the 2014/2015 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 170286 through 170409 for the

2014/2015 school year.

1e. Approve/Ratify warrants numbered 94885 through 95537 for the 2014/2015 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 10545 through 10599 for the 2014/2015 school year.

1g. Approve/Ratify Classified Personnel Report.

1h. Approve out-of-state conference for Steve Spangler Science in the Rockies on July 7-9, 2015, in Lakewood, Colorado.

1i. Approve Independent Contractor Agreement between Fullerton School District and Linda Fredrickson for facilitation of Truancy Intervention Groups effective November 19, 2014 through June 30, 2015.

1j. Review Orange County Department of Education's annual Williams Settlement Legislation Report for the 2013/2014 fiscal year.

1k. Approve/Ratify Fieldwork and Internship Agreement between Fullerton School District and University of La Verne for all educational preparation programs effective September 25, 2014.

1l. Review Orange County Department of Education's Williams Settlement Legislation First Quarter Summary Report for the 2014/2015 Fiscal Year.

1m. Approve/Ratify warrant number 1096 for the 2014/2015 school year (District 40, Van Daele).

1n. Approve/Ratify warrants numbered 1152 through 1154 for the 2014/2015 school year (District 48, Amerige Heights).

1o. Adopt Resolutions numbered 14/15-B013-14/15-B017 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1p. Approve request to go out to bid for Districtwide wiring upgrades.

1q. Approve/Ratify the new CAL-Card agreement through the State of California Participating Addendum No. 7-14-99-22 with US Bank Corporate Payment Systems.

1r. Approve/Ratify 2014/2015 Independent Contractor Agreement between California State University, Fullerton, and Fullerton School District for the Beginning Teacher Support and Assessment (BTSA) Program.

1s. Approve/Ratify Nonpublic School (NPS) Agreement between Fullerton School District and Help for Brain Injured Children, Inc. (DBA – The Cleeta Harder Developmental School) effective October 20, 2014 through June 30, 2015.

1t. Approve/Ratify 2014/2015 contract with CSU Fullerton Auxiliary Services Corporation (ASC) for evaluation of newly implemented personalized learning pilot program (iPersonalize) at five junior high schools.

1u. Approve Contract between Fullerton School District and Marzano Research Laboratory for professional development services on January 5, 2015 for Golden Hill, Rolling Hills and Sunset Lane Schools.

1v. Award Contract FSD-14-15-DM-02 to Robert D. Gosney Construction for flagpole replacement at Acacia, Hermosa Drive, Orangethorpe, Raymond, and Richman Schools.

1w. Approve Independent Contractor Agreement between Fullerton School District and Margy Price to provide coaching in leadership capacity for principals to promote student learning and achievement effective November 19, 2014 through June 30, 2015.

Public Hearing

President Meyer conducted a public hearing at 6:46 p.m. to allow for public comment regarding the adoption of Resolution #14/15-10 to ensure availability of textbooks and instructional materials and certification of provision of standards-aligned instructional materials for 2014/2015. Hearing no comments, the public hearing was closed at 6:47 p.m.

Discussion/Action Items

2a. Adopt Resolution #14/15-10 to ensure availability of textbooks and instructional materials and certification of provision of standards-aligned instructional materials for 2014/2015.

It was moved by Chris Thompson, seconded by Lynn Thornley, and carried 4-0 to adopt Resolution #14/15-10 to ensure availability of textbooks and instructional materials and certification of provision of standards-aligned instructional materials for 2014/2015

2b. Approve compensation adjustments for Fullerton School District's management group for 2014/2015.

It was moved by Beverly Berryman and seconded by Lynn Thornley. Trustee Thompson shared in general he opposed across the board raises until there is an ability to reward or terminate based on performance. It was carried 3-1 (Trustee Thompson opposed) to approve compensation adjustments for Fullerton School District's management group for 2014/2015.

2c. Approve Tentative Agreement between the Fullerton School District and Fullerton Elementary Teachers Association (FETA) for 2013/2014, 2014/2015, and 2015/2016.

It was moved by Lynn Thornley, seconded by Beverly Berryman. Trustee Thompson shared in general he opposed across the board raises until there is an ability to reward or terminate based on performance. Trustee Berryman thanked both negotiation teams for working together on the evaluation piece of the agreement. It was carried 3-1 (Trustee Thompson opposed) to approve Tentative Agreement between the Fullerton School District and Fullerton Elementary Teachers Association (FETA) for 2013/2014, 2014/2015, and 2015/2016.

2d. Approve amendments to Assistant Superintendents' contracts for 2014/2015.

It was moved by Lynn Thornley, seconded by Beverly Berryman. Trustee Thompson shared his sentiments about not approving a salary raise for individuals immediately prior to their retirement, unless circumstances necessitate it for the benefit of children and taxpayers and strikes Trustee Thompson as pension spiking. President Meyer commented the individuals receiving the salary raise are active employees at the time of the salary raise. It was carried 3-1 (Trustee Thompson opposed) to approve amendments to Assistant Superintendents' contracts for 2014/2015.

2e. Adopt Resolution #14/15-13 calling upon the Governor and Legislature to repeal the language contained in Section 27 of SB 858/California Education Code 42127.01.

Susan Hume, Assistant Superintendent of Business Services, explained Section 27 of SB 858/California Education Code 42127.01. It was then moved by Chris Thompson, seconded by Beverly Berryman and carried 4-0 to adopt Resolution #14/15-13 calling upon the Governor and Legislature to repeal the language contained in Section 27 of SB 858/California Education Code 42127.01.

Board Member Request(s) for Information and/or Possible Future Agenda Items

Chris Thompson made a motion, seconded by Beverly Berryman to receive follow up information regarding student body ASB elections and to further discuss this item.

Adjournment

President Meyer adjourned the Regular meeting on November 18, 2014 at 7:06 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT

ACTION ITEM
ORGANIZATION OF THE BOARD OF TRUSTEES

DATE: December 9, 2014
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., Superintendent
SUBJECT: ORGANIZATIONAL MEETING OF THE BOARD OF TRUSTEES FOR THE 2015 CALENDAR YEAR

Background: Education Code sections 35023, 35140, and 35143 and Board Bylaws 9121 and 9123 require the Board of Trustees to determine the following items at its Organizational Meeting for the 2015 calendar year: 1) elect a president, vice president, and clerk; 2) appoint the Superintendent as Secretary to the Board of Trustees; 3) establish its regular meeting dates, time, and place; 4) select a representative and an alternate to serve on the Orange County School Boards Association Political Action Committee; and 5) select a representative and an alternate for nominating candidates to the County Committee on School District Organization.

#1: President Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

Note: Newly elected President will assume responsibilities upon completion of election of Board President.

Vice President Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

Clerk Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

#2: Appoint Superintendent as Secretary

Motion by _____ seconded by _____
vote: yes ___ no ___ abs ___

#3: Approve the following Board meeting dates for 2015:
January 13, February 17, March 10, April 14, May 12, June 9 and 23,
July 28, August 25, September 8 and 29, October 13, November 17, and
December 15.

Motion by _____ seconded by _____
vote: yes ___ no ___ abs ___

#4: Representative for OCSBA Political Action Committee for 2014 was Beverly Berryman. Alternate for 2014 was Janny Meyer.

Representative for year 2015:

Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

Alternate for 2015:

Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

#5: Representative for County Committee on School District Organization for 2014 was Hilda Sugarman. Alternate for 2014 was Janny Meyer.

Representative for 2015:

Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

Alternate for 2015:

Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

Rationale:

The provisions of Education Code section 35143 and 72000 require the governing board of each school district and community college district to hold an annual organizational meeting within a 15-day period (December 5 through December 19).

Funding:

Not applicable.

Recommendation:

Not applicable.

RP:cs

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, December 9, 2014
6:00 p.m. Open Session

District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

6:00 p.m. – Open Session, Call to Order, Pledge of Allegiance

Oath of Office

Introductions/Recognitions

All the Arts for All the Kids Foundation
Fullerton Technology Foundation
Catch at my Best recipients

Action Item: Organization of the Board of Trustees

Trustees will conduct their annual Organization for the calendar year 2015.

Public Comments

Public Comments/Persons Addressing the Board – Policy

The Board meeting follows rules of decorum. Per Board Bylaw 9323, the Board shall give members of the public an opportunity to address the Board on any item of interest to the public that is within the subject matter jurisdiction of the Board, either before or during the Board's consideration of the item. At a time so designated on the agenda at a regular meeting, members of the public may bring before the Board matters that are not listed on the agenda that are within the jurisdiction of the Board. The Board shall take no action or have discussion on any item not appearing on the posted agenda, except as authorized by law. Furthermore, the Board may respond to the public by referring the comment/question to the Superintendent for a response or by asking the Superintendent to report back to the Board concerning the matter.

Persons wishing to address the Board are requested to complete and submit a "Request to Speak" slip to the secretary. These slips are available at the reception counter.

Superintendent's Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Information Items

The District Activities Calendar is available at the following URL: <http://fsd.k12.ca.us/distCalendar.html>

Approve Minutes

Regular Meeting November 18, 2014

Approve Consent Agenda and/or Request to Move An Item to Action

Consent Items

Actions for consent items are consistent with approved practices of the District and are deemed routine in nature. Since Trustees receive Board agenda backup information in advance of scheduled meetings, they are prepared to vote with knowledge on the consent items. Board Members routinely contact District staff for clarification of Board items prior to the meeting. Consent items are voted on at one time,

although any such item can be considered separately at a Board member's request, in which event it will be acted upon subsequent to action on the consent items.

1a. Approve/Ratify Certificated Personnel Report.

1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

1c. Approve/Ratify purchase orders numbered I22C0072 through I22C0084, I22D0472 through I22D0541, I22M0149 through I22M0167, I22R0429 through I22R0512, I22S0007, I22T0004, I22V0101 through I22V0118, and I22X0311 through I22X0316, and I22Y0047 for the 2014/2015 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 170410 through 170498 for the 2014/2015 school year.

1e. Approve/Ratify warrants numbered 95538 through 95870 for the 2014/2015 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 10600 through 10645 for the 2014/2015 school year.

1g. Approve/Ratify 2014/2015 Independent Contractor Agreement between Fullerton School District and Howard Taras, M.D., for services effective October 28, 2014 through May 30, 2015.

1h. Approve/Ratify Independent Contractor Agreement between Fullerton School District and Susan Simmons & Associates, Assistive Technology Consultant, for consultation services effective November 14, 2014 through June 30, 2015.

1i. Approve 2014/2015 Single Plan for Student Achievement (SPSA) and categorical budgets for all school sites.

1j. Approve Independent Contractor Agreement between Fullerton School District (FSD) and Erin Barnum from January 1, 2015 through June 30, 2015.

1k. Adopt Resolutions numbered 14/15-B018 through 14/15-B021 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1l. Declare listed items as surplus, not suitable for school purposes, and authorize District staff to dispose of items at a public auction, or by other means, as allowed in Education Code Sections 17545-17555.

1m. Approve/Ratify agreement with MA Construction Services, Inc., for inspection services.

1n. Approve/Ratify agreement with Team Professional Services, Inc. (Team Inspections), for inspection services.

1o. Approve/Ratify request to go out to bid for chain link fencing replacement—various sites.

1p. Approve/Ratify request to go out to bid for Fisler School covered walkway.

1q. Approve/Ratify request to go out to bid for Maple School fire alarm upgrades-low voltage upgrade.

1r. Approve/Ratify request to go out to bid for Richman School shade structure.

1s. Approve/Ratify rejection of bids for parent/student welcome area modernization/remodel at Nicolas Junior High School office.

1t. Approve/Ratify Classified Personnel Report.

1u. Approve Williams Litigation Settlement Uniform Complaint Report for Quarter 2 (October 1, 2014 – December 31, 2014).

1v. Review HIPAA Business Associate Agreement between Fullerton School District and Sterling Health Services, Inc.

1w. Approve Addendum between Fullerton School District and GoGo Labs, Inc., for custom coding for the 3D Game Lab to extend through the end of the 2014/2015 school year.

1x. Approve Independent Contractor Agreement between Fullerton School District and Glynnes Pruett D.B.A. The Comic Book Hideout effective January through June 2015.

1y. Approve Benefits Design Guide Agreement with Discovery Benefits.

Organizational Meeting of the Capital Facilities Corporation

The Board will adjourn to hold the Fullerton School District Capital Facilities Corporation organizational meeting.

Organizational Meeting of the Financing Authority

The Board will adjourn to hold the Fullerton School District Financing Authority organizational meeting and will reconvene immediately following this meeting.

Discussion/Action Items

2a Adopt Resolution #14/15-14 authorizing designated District personnel to sign various documents by signature to be kept on file by the Orange County Superintendent of Schools for the Fullerton School District (Districts 22, 40, 48).

2b. Approve the District's First Interim Financial Report with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the District will meet its financial obligations for the current and subsequent two fiscal years.

2c. Approve Memorandum of Understanding (MOU) between California School Employees Association (CSEA) Chapter #130 and Fullerton School District for 2014/2015.

Board Member Request(s) for Information and/or Possible Future Agenda Items

Adjournment

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, January 13, 2015, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: December 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s), extra duty assignment(s), leave of absence(s), return from leave of absence(s), release from temporary contract(s), and paid administrative leave of absence(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

MLD:ad
Attachment

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO
THE BOARD OF TRUSTEES ON DECEMBER 9, 2014**

NEW HIRE(S)

NAME/NAMES	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Jennifer Burns	1 st Grade/ Acacia	II/1	100	11/06/14
Jamie McLellan	Adaptive Physical Education/ Student Support Services	III/1	100	12/01/14
John Berz	Substitute Teacher	Employ	100	11/13/14
Deanna Brady	Substitute Teacher	Employ	100	11/06/14
Margaret Cummings	Substitute Teacher	Employ	100	11/06/14
Nicole Fernandez	Substitute Teacher	Employ	100	11/07/14
Carly Flibbert	Substitute Teacher	Employ	100	10/31/14
Sandra Geminiani	Substitute Teacher	Employ	100	10/31/14
Angela Hobby	Substitute Teacher	Employ	100	11/06/14
Gabriela Morales	Substitute Teacher	Employ	100	11/07/14
Zuley Ramirez	Substitute Teacher	Employ	100	11/03/14
Krystal Rombeiro	Substitute Teacher	Employ	100	11/13/14
Alexandria Whitmer	Substitute Teacher	Employ	100	11/14/14
Amanda Wiles	Substitute Teacher	Employ	100	11/03/14

EXTRA DUTY ASSIGNMENT(S)

Various Extra Duty Assignments

NAME	ACTION	EFFECTIVE DATE
Dale Friesen	1/7 of per diem from budget #304 for "7" period physical conditioning at Fisler	11/10/14-05/28/15

RESIGNATION(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Meghan Fisher	Multi-Age 2 nd & 3 rd / Rolling Hills	Resign	11/10/14

LEAVE OF ABSENCE(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Meghan Fisher	Multi-Age 2 nd & 3 rd / Rolling Hills	Leave of Absence	10/17/14 - 10/31/14
Brittany Morrison	Language Arts/ Nicolas Jr. High	Leave of Absence	11/24/14 - 01/04/15

FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO THE BOARD OF TRUSTEES ON DECEMBER 9, 2014

RETURN FROM LEAVE OF ABSENCE(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Sharon Quirk-Silva	Study Skills/Parks	Return from Leave of Absence	12/01/14

RELEASE FROM TEMPORARY CONTRACT(S)

EMPLOYEE NUMBER	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
4544	Study Skills/Parks	Release of Contract	12/19/14

PAID ADMINISTRATIVE LEAVE OF ABSENCE(S)

EMPLOYEE NUMBER	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
0630	SDC Mild/Moderate/ Commonwealth	Paid Leave of Absence	12/01/14
2040	Elementary Grades/ Valencia Park	Paid Leave of Absence	11/20/14

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on December 9, 2014.

Clerk/Secretary

CONSENT ITEM

DATE: December 9, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: ACCEPT GIFTS AND AUTHORIZE DISTRICT STAFF TO EXPRESS THE BOARD OF TRUSTEES' APPRECIATION TO ALL DONORS

Background: According to Board Policy 3290(a), the Board of Trustees may accept any bequest, gift of money, or property on behalf of the District. Gifts must be deemed suitable for a purpose by the Board of Trustees and be used in an appropriate manner. However, it is the policy of the Board of Trustees to discourage all gifts which may directly or indirectly impair the Board of Trustees' commitment to providing equal educational opportunities to the students of the District. As indicated in the above-mentioned Board Policy, the District Superintendent approves gifts designated for a specific school for acceptance at that school. Descriptions of gifts presented for acceptance are included on the attachment. Gifts for specific dollar amounts are noted, non-monetary gifts are identified, and the donor is responsible for reporting the value to the Internal Revenue Service.

Rationale: The Board of Trustees of the Fullerton School District gratefully accepts monetary and non-monetary gifts from public and private entities. These gifts help reduce the costs of school materials, curriculum, and extracurricular student activities.

Funding: The funding received from gifts will be deposited in appropriate District funds.

Recommendation: Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

SH:gs
Attachment

FULLERTON SCHOOL DISTRICT

Gifts: December 9, 2014

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Acacia	Chess Masters	Community Partner(s)	monetary donation	for the school	\$288.00
Acacia	Fullerton Technology Foundation	Community Partner(s)	monetary donation	for the school	\$180.00
Acacia	Jamba Juice	Community Partner(s)	monetary donation	for the school	\$83.20
Fern Drive	Lifetouch	Community Partner(s)	monetary donation	supplies	\$343.00
Fern Drive	Tim Acquistapace/John Padgett Design & Construction	Parent(s)	school sign replacement	for the school	
Fisler	Fullerton Technology Foundation	Community Partner(s)	monetary donation	technology	\$360.00
Fisler	McDonald's/Warmel Management Co.	Community Partner(s)	monetary donation	instructional materials	\$732.94
Fisler	Wells Fargo	Community Partner(s)	monetary donation	instructional materials	\$269.22
Hermosa Drive	Sandy Ahn	Parent(s)	monetary donation	for the school	\$100.00
Ladera Vista	Fullerton Technology Foundation	Community Partner(s)	monetary donation	technology	\$100.00
Ladera Vista	Kroger	Community Partner(s)	monetary donation	technology	\$45.11
Maple	Toni Aguilera-Northrop Grumman Foundation	Community Partner(s)	monetary donation	math and music programs	\$1,000.00
Orangethorpe	Fullerton Technology Foundation	Community Partner(s)	monetary donation	for the school	\$240.00
Pacific Drive	Fullerton Presbyterian Church	Community Partner(s)	monetary donation	for the school	\$1,000.00
Parks J.H.	Ching Yuan Ho	Parent(s)	monetary donation	Robotics Club	\$100.00
Parks J.H.	Mr. and Mrs. Young Jin	Parent(s)	monetary donation	Robotics Club	\$100.00
Parks J.H.	Eui Jean Kim	Parent(s)	monetary donation	Robotics Club	\$100.00
Parks J.H.	Mr. and Mrs. Hyok Han Yi	Parent(s)	monetary donation	Robotics Club	\$100.00
Richman	Tim Roth/St. Joseph Health	Community Partner(s)	pencils, crayons, notebooks, markers, paper, etc.	student incentives	
Rolling Hills	Rolling Hills PTA		monetary donation	Outdoor Education	\$2,422.50
Sunset Lane	Fullerton Technology Foundation	Community Partner(s)	monetary donation	technology	\$100.00
Sunset Lane	Wells Fargo	Community Partner(s)	monetary donation	technology	\$134.61
Woodcrest	Fullerton Technology Foundation	Community Partner(s)	monetary donation	technology	\$650.00
Woodcrest	Rotary Club of Fullerton	Community Partner(s)	monetary donation	STEM Transport	\$500.00

CONSENT ITEM

DATE: December 9, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED I22C0072 THROUGH I22C0084, I22D0472 THROUGH I22D0541, I22M0149 THROUGH I22M0167, I22R0429 THROUGH I22R0512, I22S0007, I22T0004, I22V0101 THROUGH I22V0118, AND I22X0311 THROUGH I22X0316, AND I22Y0047 FOR THE 2014/2015 FISCAL YEAR

Background: Expenditures for the District must be approved by the Board of Trustees per Board Policy 3000(b). Any purchase orders included in the number range listed, but excluded in the Purchase Order Detail Report, are purchase orders that have either been canceled or changed in some manner and appear in the other sections of this report entitled Purchase Order Detail—Canceled Purchase Orders, or Purchase Order Detail—Change Orders. The subject purchase orders have been issued since the report presented at the last Board Meeting.

Purchase Order Designations:			
B:	Instructional Materials	S:	Stores
C:	Conferences	T:	Transportation
D:	Direct Delivery	V:	Fixed Assets
L:	Leases and Rents	X:	Open-Regular
M:	Maintenance & Operations	Y:	Open-Transportation
R:	Regular	Z:	Open-Maintenance & Operations

Rationale: Purchase orders are issued by school districts to purchase goods and services from merchants and contractors.

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered I22C0072 through I22C0084, I22D0472 through I22D0541, I22M0149 through I22M0167, I22R0429 through I22R0512, I22S0007, I22T0004, I22V0101 through I22V0118, and I22X0311 through I22X0316, and I22Y0047 for the 2014/2015 fiscal year.

SH:SM:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/09/2014

FROM 10/31/2014 TO 11/20/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22C0072	SO CALIF KINDERGARTEN CONFEREN	1,595.00	797.50	0130227101 5210	Econ Impact Aid Sunset Lane / Conferences and Meetings
			797.50	0130427109 5210	Site Discr Instr Sunset Lane / Conferences and Meetings
I22C0073	ORANGE CNTY DEPARTMENT OF EDUC	825.00	550.00	0130252101 5210	Econ Impact Aid Instruct Distr / Conferences and Meetings
			275.00	0130252221 5210	Econ Imp Aid Instr Staff Devel / Conferences and Meetings
I22C0074	SCHOOL SERVICES OF CALIFORNIA	390.00	390.00	0130252221 5210	Econ Imp Aid Instr Staff Devel / Conferences and Meetings
I22C0075	CASBO	645.00	645.00	0153050799 5210	Business Administration DC / Conferences and Meetings
I22C0076	ASSOC OF CA SCHOOL ADMINISTRAT	750.00	750.00	0142054201 5210	Special Ed Administration / Conferences and Meetings
I22C0077	ORANGE CNTY DEPARTMENT OF EDUC	375.00	375.00	0109555101 5210	Educ Services Donations Instr / Conferences and Meetings
I22C0078	THINKING MAPS INC	2,260.00	2,260.00	0121212101 5210	Title I Commonwealth Instr / Conferences and Meetings
I22C0079	SCHOOL SERVICES OF CALIFORNIA	585.00	390.00	0153050799 5210	Business Administration DC / Conferences and Meetings
			195.00	0153750799 5210	Business Administration DC / Conferences and Meetings
I22C0080	ORANGE CNTY DEPARTMENT OF EDUC	1,750.00	1,750.00	0130427109 5210	Site Discr Instr Sunset Lane / Conferences and Meetings
I22C0081	NORTHERN SPEECH SERVICES	199.00	199.00	0125554101 5210	LEA Medi Cal Reimburse Speech / Conferences and
I22C0082	PESI HEALTHCARE	378.00	378.00	0125554101 5210	LEA Medi Cal Reimburse Speech / Conferences and
I22C0083	INSTITUTE FOR STRATEGIC	473.00	473.00	0130217101 5210	Econ Impact Aid Ladera Vista / Conferences and Meetings
I22C0084	CALIFORNIA SCHOOL NURSES ORGAN	395.00	395.00	0125554341 5210	LEA Medi Cal Reimb Health Svcs / Conferences and
I22D0472	VIRCO MANUFACTURING	2,701.08	2,701.08	0130418109 4310	Site Discr Instr Laguna Road / Materials and Supplies Instr
I22D0473	SMARTY ANTS INC	1,200.00	1,200.00	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22D0474	NATIONAL GEOGRAPHIC EXPLORER	118.80	118.80	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
I22D0475	NATIONAL GEOGRAPHIC EXPLORER	118.80	118.80	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
I22D0476	SCHOLASTIC MAGAZINES	125.40	125.40	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
I22D0477	SCHOLASTIC MAGAZINES	125.40	125.40	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
I22D0478	AMAZON.COM	37.43	37.43	0181219101 4310	Instr Mat Lottery Maple Instru / Materials and Supplies Inst
I22D0479	AMAZON.COM	478.76	478.76	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22D0480	THREE RIVERS MAIL ORDER CORP	94.57	94.57	0111627101 4310	After School Program Sunset Ln / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/09/2014

FROM 10/31/2014 TO 11/20/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22D0481	SCHOLASTIC INC	2,250.00	2,250.00	0122429101 4310	Title III Ltd Engl Woodcrest / Materials and Supplies Instr
I22D0482	GOV CONNECTION	479.05	479.05	0130226101 4310	Econ Impact Aid Rolling Hills / Materials and Supplies
I22D0483	HOUGHTON MIFFLIN COMPANY	236.29	236.29	0181218101 4310	Instr Mat Lottery Laguna Instr / Materials and Supplies Instr
I22D0484	APPLE COMPUTER INC.	106.92	14.52 92.40	0130218101 4310 0130418109 4310	Econ Impact Aid Laguna Road / Materials and Supplies Site Discr Instr Laguna Road / Materials and Supplies Instr
I22D0485	GOV CONNECTION	172.56	172.56	0130413109 4310	Site Discr Instruction Fern Dr / Materials and Supplies Instr
I22D0486	HOUGHTON MIFFLIN COMPANY	158.81	158.81	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Instr
I22D0487	SCHOLASTIC MAGAZINES	344.85	344.85	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Instr
I22D0488	AMAZON.COM	210.16	210.16	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Instr
I22D0489	MAX INTERACTIVE INC	1,782.00	1,782.00	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22D0490	MCGRAW HILL	1,166.00	1,166.00	0130225101 4310	Economic Impact Aid Richman / Materials and Supplies
I22D0491	B M I EDUCATIONAL SERVICES	195.83	195.83	0181219101 4310	Instr Mat Lottery Maple Instru / Materials and Supplies Instr
I22D0492	HEINEMANN PUBLISHING	230.10	230.10	0181219101 4310	Instr Mat Lottery Maple Instru / Materials and Supplies Instr
I22D0493	TIME FOR KIDS	258.68	258.68	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Instr
I22D0494	AMAZON.COM	77.00	77.00	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Instr
I22D0495	MOBYMAX	599.00	599.00	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
I22D0496	CDW.G	43.86	43.86	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22D0497	PINNACLE RADIO INC	354.00	354.00	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
I22D0498	SCHOLASTIC MAGAZINES	239.58	239.58	0138252101 4310	Common Core Standards Instr / Materials and Supplies
I22D0499	TREASURE BAY INC	378.32	378.32	0122419101 4310	Title III Limited Engl Maple / Materials and Supplies Instr
I22D0500	APPLE COMPUTER INC.	138.24	138.24	0130220101 4310	Econ Impact Aid Nicolas / Materials and Supplies Instr
I22D0501	CDW.G	253.70	253.70	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22D0502	CDW.G	350.88	350.88	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22D0503	CAMBIUM LEARNING INC	811.30	811.30	0130220101 4310	Econ Impact Aid Nicolas / Materials and Supplies Instr

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I22D0504	S&S WORLDWIDE INC	540.96	540.96	0130425109 4310	Site Discr Instruction Richman / Materials and Supplies Instr
I22D0505	SCHOOL SPECIALTY	98.05	98.05	0111654101 4310	Donation Instr Special Educ / Materials and Supplies Instr
I22D0506	B AND H PHOTO VIDEO INC	207.45	207.45	0130223101 4310	Economic Impact Aid Parks / Materials and Supplies Instr
I22D0507	YOGA WAREHOUSE, THE	378.33	378.33	0111630101 4310	Donation Discretionary Fidler / Materials and Supplies Instr
I22D0508	WHITE RHINO PROMOTIONAL SOLUTI	341.28	341.28	0111611121 4310	Math Science Olympiad Beechwd / Materials and Supplies
I22D0509	BRAINPOP LLC	1,345.00	1,345.00	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22D0510	WHITE RHINO PROMOTIONAL SOLUTI	671.81	671.81	0111630101 4310	Donation Discretionary Fidler / Materials and Supplies Instr
I22D0511	ATKINSON ANDELSON LOYA RUDD RO	85.44	85.44	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22D0512	CONCEPTS SCHOOL AND OFFICE FUR	1,239.30	1,239.30	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
I22D0513	SCHOLASTIC MAGAZINES	178.20	178.20	0130220101 4310	Econ Impact Aid Nicolas / Materials and Supplies Instr
I22D0514	CURRICULUM ASSOCIATES LLC	133.56	133.56	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22D0515	NASCO WEST INC	885.94	885.94	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
I22D0516	APPLE COMPUTER INC.	250.56	250.56	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22D0517	JIM'S MUSIC CENTER	258.12	258.12	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22D0518	E L ACHIEVE	57.02	57.02	0122430101 4310	Title III Limited Engl Fidler / Materials and Supplies Instr
I22D0519	SPELLINGCITY.COM INC	124.25	124.25	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Inst
I22D0520	CDW.G	87.72	87.72	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22D0521	CDW.G	320.76	320.76	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
I22D0522	CDW.G	641.52	641.52	0130220101 4310	Econ Impact Aid Nicolas / Materials and Supplies Instr
I22D0523	SCHOOL NURSE SUPPLY INC	119.92	119.92	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
I22D0524	AMAZON.COM	855.31	513.19	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
			342.12	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22D0525	AMAZON.COM	673.92	404.35	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
			269.57	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr

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I22D0526	DEMCO INC	81.00	81.00	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22D0527	DICK BLICK ART MATERIALS	133.76	133.76	0130417169 4310	Site Discretionary FAME Instr / Materials and Supplies
I22D0528	HERE COMES MONEY INC	594.00	594.00	0110313109 4310	Reimburse Fern Disc / Materials and Supplies Instr
I22D0529	CURRICULUM ASSOCIATES LLC	240.72	240.72	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Inst
I22D0530	SCHOOL HEALTH CORPORATION	60.07	60.07	0151354341 4350	Health Services / Materials and Supplies Office
I22D0531	LEARNING A TO Z	1,274.25	1,274.25	0122419101 4310	Title III Limited Engl Maple / Materials and Supplies Instr
I22D0532	OFFICE DEPOT BUSINESS SERVICE	214.88	214.88	1231152101 4310	Pre K Famly Lit Support Instr / Materials and Supplies Instr
I22D0533	WESTERN PSYCHOLOGICAL SERVICES	1,037.22	1,037.22	0125554391 4315	LEA Medi Cal Reimb Autism OT / Materials Test Kits
I22D0534	PEARSON ASSESSMENT INC	1,270.12	1,270.12	0125554391 4315	LEA Medi Cal Reimb Autism OT / Materials Test Kits
I22D0535	HEINEMANN PUBLISHING	442.50	442.50	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Inst
I22D0536	HEINEMANN PUBLISHING	442.50	442.50	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Inst
I22D0537	CDW.G	443.88	443.88	0130229101 4310	Econ Impact Aid Woodcrest / Materials and Supplies Instr
I22D0538	SCHOLASTIC MAGAZINES	41.58	41.58	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
I22D0539	SCHOLASTIC INC	363.06	363.06	0181216101 4310	Instr Mat Lottery Hermosa Inst / Materials and Supplies Inst
I22D0540	BARNES AND NOBLE INC	193.19	193.19	0111616101 4310	Donation Instruction Hermosa / Materials and Supplies Instr
I22D0541	PINNACLE RADIO INC	182.00	182.00	0153150759 5640	Warehouse DC / Repairs by Vendors
I22M0149	ARCHITECTURE 9 LLLP	43,600.00	43,600.00	1230825811 5899	Child Dev QIA Facility Richman / Other Expenses
I22M0150	ARCHITECTURE 9 LLLP	30,000.00	30,000.00	1453350859 5805	Deferred Maint Facilities / Consultants
I22M0151	LOWES HIW INC	76.75	76.75	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0152	COVERMASTER INC	215.00	215.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0153	TEAM INSPECTIONS	3,750.00	750.00	1453310859 5805	Deferred Maint Fac Acacia Sch / Consultants
			750.00	1453316859 5805	Deferred Maint Fac Hermosa Dr / Consultants
			750.00	1453321859 5805	Deferred Maint Fac Orangethrpe / Consultants
			750.00	1453324859 5805	Deferred Maint Fac Raymond / Consultants
			750.00	1453325859 5805	Deferred Maint Fac Richman / Consultants

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I22M0154	DBMC INC	4,980.00	4,980.00	4064650851 6100	Redevelop Pass Through Admin / Sites and Site
I22M0155	AMBIENT ENVIRONMENTAL INC	3,400.00	3,400.00	0154053829 5640	Hazardous Materials and Waste / Repairs by Vendors
I22M0156	AMBIENT ENVIRONMENTAL INC	300.00	300.00	0154053829 5640	Hazardous Materials and Waste / Repairs by Vendors
I22M0157	AMBIENT ENVIRONMENTAL INC	9,100.00	9,100.00	0154053829 5640	Hazardous Materials and Waste / Repairs by Vendors
I22M0158	OREGRO SEEDS INC	1,749.60	1,749.60	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
I22M0159	HARDY INC, CHARLES G	750.60	750.60	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0160	FOREST WOOD FIBER PRODUCTS INC	1,923.60	1,923.60	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
I22M0161	DAMOE PAINTING	10,800.00	10,800.00	4064650851 6100	Redevelop Pass Through Admin / Sites and Site
I22M0162	BOB PETERS FIRE PROTECTION INC	180.00	180.00	0130419279 4350	Site Discr Admin Maple / Materials and Supplies Office
I22M0163	S AND R AIR CONDITIONING AND H	400.00	400.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22M0164	RETROTEL INC	443.36	443.36	0153353819 4360	Plant Maintenance DC / Materials and Supplies Other
I22M0165	FULL COMPASS SYSTEMS LTD	263.83	263.83	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0166	DAILY JOURNAL CORPORATION	134.40	134.40	0154553819 5830	CA Clean Energy Discretionary / Legal Advertising
I22M0167	ROBERT GOSNEY CONSTRUCTION	31,970.00	6,394.00	1453310859 5640	Deferred Maint Fac Acacia Sch / Repairs by Vendors
			6,394.00	1453316819 5640	Deferred Maint Hermosa Drive / Repairs by Vendors
			6,394.00	1453321819 5640	Deferred Maint Orangethorpe / Repairs by Vendors
			6,394.00	1453324819 5640	Deferred Maint Raymond School / Repairs by Vendors
			6,394.00	1453325819 5640	Deferred Maint Richman School / Repairs by Vendors
I22R0429	HOUGHTON MIFFLIN COMPANY	6,260.56	6,260.56	0138252101 4310	Common Core Standards Instr / Materials and Supplies
I22R0430	SILICON MOUNTAIN MEMORY INC	203.23	203.23	0142054201 4350	Special Ed Administration / Materials and Supplies Office
I22R0431	IT OUTLET INC	631.97	631.97	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22R0432	SCHOLASTIC MAGAZINES	74.09	74.09	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
I22R0433	DELLALONGA, SANDRA	90.00	90.00	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
I22R0434	FLORES, HILDA	146.71	146.71	0130229101 4310	Econ Impact Aid Woodcrest / Materials and Supplies Instr
I22R0435	ORTIZ, GINA	41.78	41.78	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies

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I22R0436	NICHOLE, ANN	357.74	357.74	0181218101 4310	Instr Mat Lottery Laguna Instr / Materials and Supplies Instr
I22R0437	SCHMALFELD, RANDA	59.07	59.07	0130417169 4310	Site Discretionary FAME Instr / Materials and Supplies
I22R0438	BIGGS, ROBIN	76.21	76.21	0130417169 4310	Site Discretionary FAME Instr / Materials and Supplies
I22R0439	VETROVEC, STACY	92.48	92.48	0130420109 4310	Site Disc Instruction Nicolas / Materials and Supplies Instr
I22R0440	GYURINA, TRACY	315.00	315.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R0441	BRIGGS, EDWARD	308.44	308.44	0130420109 4310	Site Disc Instruction Nicolas / Materials and Supplies Instr
I22R0442	BARRETT, ERIN	62.01	62.01	0130417169 4310	Site Discretionary FAME Instr / Materials and Supplies
I22R0443	NASCO WEST INC	183.60	183.60	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22R0444	APPLE COMPUTER INC.	1,825.92	242.00	0130218101 4310	Econ Impact Aid Laguna Road / Materials and Supplies
			1,583.92	0130418109 4310	Site Disc Instr Laguna Road / Materials and Supplies Instr
I22R0445	B AND H PHOTO VIDEO INC	752.96	752.96	0140755249 4350	Educ Technology Voucher / Materials and Supplies Office
I22R0446	WATTS, CAROL	15.99	15.99	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
I22R0447	GENERAL BINDING CORP	405.00	405.00	0130429279 5640	Site Disc Admin Woodcrest / Repairs by Vendors
I22R0448	SCHOLASTIC MAGAZINES	74.09	74.09	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
I22R0449	CONTRERAS, JASEL	133.86	133.86	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Instr
I22R0450	HUNT, GINGER	119.88	119.88	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Instr
I22R0451	FONSECA, ROSSANA	141.75	141.75	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
I22R0452	VELAZQUEZ, LORI	85.41	85.41	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
I22R0453	KENNELLY, DEBORAH	154.30	154.30	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Instr
I22R0454	KHALILI, SOROUR	267.05	267.05	0150454391 4350	Sp Ed Mental Hlth Guidance / Materials and Supplies
I22R0455	SOK-HUYNH, DEVI	121.54	121.54	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
I22R0456	HUMES, JESSICA	85.32	85.32	0130419109 4310	Site Disc Instruction Maple / Materials and Supplies Instr
I22R0457	ZARAGOZA, RACHEL	75.59	75.59	0130420139 4310	Science Nicolas / Materials and Supplies Instr
I22R0458	MERCADO, SUSAN	55.93	55.93	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr

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I22R0459	CHONG, JASON	283.94	283.94	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
I22R0460	MONTOYA, KRISTIN	36.95	36.95	0130417159 4310	Foods Ladera Vista / Materials and Supplies Instr
I22R0461	CATHCART, KRISTINA	99.95	99.95	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
I22R0462	GIVEN, STEPHANIE	43.40	43.40	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
I22R0463	BREWER, KIM	291.57	291.57	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
I22R0464	STENTON, ANNE	72.65	72.65	0111611121 4310	Math Science Olympiad Beechwd / Materials and Supplies
I22R0465	SCHOLASTIC MAGAZINES	340.84	340.84	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
I22R0466	PROJECT LEAD THE WAY	750.00	750.00	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
I22R0467	PEARSON ASSESSMENT INC	1,008.90	1,008.90	0151154321 4315	Psychological Services / Materials Test Kits Protocols
I22R0468	CDW.G	443.01	443.01	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22R0469	LEGO EDUCATION	1,461.80	1,461.80	0140755249 4350	Educ Technology Voucher / Materials and Supplies Office
I22R0470	DISCOUNT MAGAZINE SUBSCRIPTION	214.70	214.70	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
I22R0471	ORANGE CNTY DEPARTMENT OF EDUC	300.00	300.00	0111611121 4310	Math Science Olympiad Beechwd / Materials and Supplies
I22R0472	PEARSON ASSESSMENT INC	232.56	232.56	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
I22R0473	CDW.G	388.78	388.78	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22R0474	SUPER DUPER PUBLICATIONS	231.87	231.87	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0475	BROOKES PUBLISHING, PAUL H	1,523.33	1,523.33	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0476	MISSION SAN JUAN CAPISTRANO	1,224.00	1,224.00	0109411102 5850	Foundation Instr Beechwood / Admission Fees
I22R0477	AEROMARK	33.92	33.92	0142054201 4350	Special Ed Administration / Materials and Supplies Office
I22R0478	FIRSTCALL OFFICE SOLUTIONS INC	3,105.00	3,105.00	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
I22R0479	ORANGE CNTY DEPARTMENT OF EDUC	8,306.25	8,306.25	0139155101 5800	Positive Behavior Interv Instr / Other Contracted Services
I22R0480	CDW.G	861.84	861.84	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22R0481	OFFICE DEPOT BUSINESS SERVICE	446.46	446.46	0111054101 4310	Home Hospital MM MS Instr / Materials and Supplies Instr
I22R0482	LEES, AMY	78.95	78.95	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies

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I22R0483	ORANGE CNTY DEPARTMENT OF EDUC	1,000.00	1,000.00	0130413109 4310	Site Discr Instruction Fern Dr / Materials and Supplies Inst
I22R0484	OFFICE DEPOT BUSINESS SERVICE	180.35	180.35	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22R0485	DEMONTEVERDE, ALLISON	109.55	109.55	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
I22R0486	DYNAVOX MAYERJOHNSON	542.27	542.27	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
I22R0487	PEARSON ASSESSMENT INC	868.97	868.97	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
I22R0488	SOCIAL THINKING	33.87	33.87	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0489	SOUTHWEST SCHOOL SUPPLY	11,154.85	11,154.85	0138252271 4350	Common Core Administration / Materials and Supplies
I22R0490	ORANGE CNTY DEPARTMENT OF EDUC	900.00	450.00	0130227101 5210	Econ Impact Aid Sunset Lane / Conferences and Meetings
			450.00	0130427109 5210	Site Discr Instr Sunset Lane / Conferences and Meetings
I22R0491	LEWIS, LARA	207.95	207.95	0111610107 4310	Cotsen Frntn Instr Acacia / Materials and Supplies Instr
I22R0492	HERITAGE MUSEUM OF ORANGE COUN	864.00	864.00	0109411102 5850	Foundation Instr Beechwood / Admission Fees
I22R0493	SANTA ANA, CITY OF	630.00	630.00	0109411102 5850	Foundation Instr Beechwood / Admission Fees
I22R0494	MAXI AIDS INC	74.54	74.54	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
I22R0495	PEARSON ASSESSMENT INC	665.29	665.29	0124854321 4315	Spec Ed Preschool Psychologist / Materials Test Kits
I22R0496	PEARSON EDUCATION INC	3,351.60	3,351.60	0111555103 4310	Gifted and Talented Education / Materials and Supplies
I22R0497	SEGERSTROM CENTER FOR THE ARTS	1,660.00	996.00	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
			664.00	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22R0498	SEGERSTROM CENTER FOR THE ARTS	1,460.00	876.00	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
			584.00	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22R0499	MACGILL AND COMPANY	59.71	59.71	0125554341 4310	LEA Medi Cal Reimb Health Svcs / Materials and Supplies
I22R0500	AEROMARK	120.53	120.53	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22R0501	OAKS, LINDA	644.29	644.29	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies
I22R0502	PEREZ, ANGIE	175.28	175.28	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22R0503	LARSEN, JILL	52.18	52.18	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
I22R0504	BRANTZEG, MICHELLE	66.99	66.99	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr

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I22R0505	RODRIGUEZ, SARAH	365.69	365.69	0130417119 4310	Performing Arts Ladera Vista / Materials and Supplies Instr
I22R0506	NGUYEN, LAN	44.26	44.26	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
I22R0507	STATEMENT SHIRTS	1,030.32	1,030.32	0130417129 4310	Physical Education Ladera Vista / Materials and Supplies
I22R0508	PULIDO, ESMERALDA	29.92	29.92	0130417159 4310	Foods Ladera Vista / Materials and Supplies Instr
I22R0509	NORTHERN SPEECH SERVICES	186.90	186.90	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0510	PEARSON ASSESSMENT INC	399.00	399.00	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
I22R0511	CONTRERAS, JASEL	126.26	126.26	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22R0512	COX, JARROD	159.39	159.39	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22S0007	BANGKIT USA INC	20,774.88	20,774.88	0100000000 9320	Unrestricted / Stores
I22T0004	IMAGE APPAREL FOR BUSINESS INC	1,140.00	1,140.00	0156556369 4362	Home to Sch Transportation DC / Supplies Uniforms
I22V0101	APPLE COMPUTER INC.	1,401.92	1,401.92	0130216101 6410	Econ Impact Aid Hermosa Drive / New Equip Less Than
I22V0102	PHONAK HEARING SYSTEMS	852.12	852.12	0124754101 6410	Low Incidence Materials / New Equip Less Than \$10,000
I22V0103	AARDVARK CLAY AND SUPPLIES	8,912.92	1,198.57	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
			2,700.22	0130217101 6410	Econ Impact Aid Ladera Vista / New Equip Less Than
			799.05	0130417169 4310	Site Discretionary FAME Instr / Materials and Supplies
			1,800.14	0130417169 6410	Site Discretionary FAME Instr / New Equip Less Than
			2,414.94	4064650851 4310	Redeveip Pass Through Admin / Materials and Supplies
I22V0104	APPLE COMPUTER INC.	17,142.12	17,142.12	0121222101 6410	Title I Pacific Drive Instr / New Equip Less Than \$10,000
I22V0105	APPLE COMPUTER INC.	5,759.95	863.99	0122413101 6410	Title III Limited Engl Fern / New Equip Less Than \$10,000
			2,419.18	0130213101 6410	Econ Impact Aid Fern Drive / New Equip Less Than
			2,476.78	0130413109 6410	Site Discr Instruction Fern Dr / New Equip Less Than
I22V0106	CDW.G	2,977.56	2,977.56	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22V0107	GOV CONNECTION	4,197.64	187.88	0109418102 4310	Foundation Instr Laguna Road / Materials and Supplies
			1,910.94	0109418102 6410	Foundation Instr Laguna Road / New Equip Less Than
			187.88	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
			1,910.94	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 12/09/2014

FROM 10/31/2014 TO 11/20/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22V0108	APPLE COMPUTER INC.	2,615.76	1,569.45	0130217101 6410	Econ Impact Aid Ladera Vista / New Equip Less Than
			1,046.31	0130417109 6410	Site Discr Instruction Ladera / New Equip Less Than
I22V0109	APPLE COMPUTER INC.	1,156.44	77.52	0130220101 4310	Econ Impact Aid Nicolas / Materials and Supplies Instr
			1,078.92	0130220101 6410	Econ Impact Aid Nicolas / New Equip Less Than \$10,000
I22V0110	RIFTON EQUIPMENT	3,330.72	358.02	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
			2,972.70	0124754101 6410	Low Incidence Materials / New Equip Less Than \$10,000
I22V0111	TROXELL COMMUNICATIONS	5,246.64	5,246.64	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22V0112	APPLE COMPUTER INC.	2,116.64	258.66	0111630101 6410	Donation Discretionary Fisler / New Equip Less Than
			3.00	0111630109 6410	Fisler Donation Discretionary / New Equip Less Than
			796.16	0111630109 6450	Fisler Donation Discretionary / Repl Equip Less Than
			258.66	0130430109 6410	Site Discr Instruction Fisler / New Equip Less Than
			800.16	0130430109 6450	Site Discr Instruction Fisler / Repl Equip Less Than
I22V0113	TROXELL COMMUNICATIONS	2,538.00	2,538.00	0130410109 6410	Site Discretionary Inst Acacia / New Equip Less Than
I22V0114	TROXELL COMMUNICATIONS	7,808.40	4,685.04	0130217101 6410	Econ Impact Aid Ladera Vista / New Equip Less Than
			3,123.36	0130417109 6410	Site Discr Instruction Ladera / New Equip Less Than
I22V0115	APPLE COMPUTER INC.	1,150.92	1,150.92	0125554101 6410	LEA Medi Cal Reimburse Speech / New Equip Less Than
I22V0116	AMERICAN PRINTING HOUSE FOR	3,363.44	73.44	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
			3,290.00	0124754101 6410	Low Incidence Materials / New Equip Less Than \$10,000
I22V0117	IMAGE SOURCE	7,115.04	7,115.04	0125554101 6410	LEA Medi Cal Reimburse Speech / New Equip Less Than
I22V0118	CUSTOM LINE	3,283.20	1,641.60	1208111101 6410	Preschool Instr Beechwood / New Equip Less Than \$10,000
			1,641.60	1208527101 6410	Childcare Instr Sunset Lane / New Equip Less Than
I22X0311	DE ARAKAL, DANIEL	7,200.00	7,200.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0312	PROCARE THERAPY INC.	15,000.00	15,000.00	0171054101 5866	Outside Services NPA NPS / Nonpublic Agency Services
I22X0313	COSTCO WHOLESALE	1,000.00	1,000.00	0111620101 4310	Donation Instruction Nicolas / Materials and Supplies Instr
I22X0314	SYLVAN LEARNING CENTER	94,000.00	94,000.00	0121252101 5805	Title I District Instruction / Consultants
I22X0315	PROFESSIONAL TUTORS OF AMERICA	17,000.00	17,000.00	0121252101 5805	Title I District Instruction / Consultants

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/09/2014**

FROM 10/31/2014 TO 11/20/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22X0316	CLUB Z!	179,000.00	179,000.00	0121252101 5805	Title I District Instruction / Consultants
I22Y0047	FAST DEER BUS CHARTER INC	5,000.00	5,000.00	0156556369 5851	Home to Sch Transportation DC / Field Trip Outside
	Fund 01 Total:	539,237.06			
	Fund 12 Total:	47,098.08			
	Fund 14 Total:	65,720.00			
	Fund 40 Total:	18,194.94			
	Total Amount of Purchase Orders:	670,250.08			

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES

12/09/2014

FROM 10/31/2014 TO 11/20/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22D0269	GOOD KID.COM LLC	1,203.51	+31.38	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
I22D0295	AMAZON.COM	1,539.71	-414.50	0130229101 4310	Econ Impact Aid Woodcrest / Materials and Supplies Instr
I22D0434	HOUGHTON MIFFLIN COMPANY	1,347.13	+119.82	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Inst
I22D0452	GOOD KID.COM LLC	56.64	+5.25	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
			+5.25	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
I22D0457	SCHOLASTIC MAGAZINES	202.05	+75.33	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Inst
I22D0458	SCHOLASTIC MAGAZINES	214.68	+183.49	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Inst
I22D0459	SCHOLASTIC MAGAZINES	177.64	+50.92	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Inst
I22V0087	SOUTHWEST SCHOOL SUPPLY	550.80	+1.94	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22X0002	SOUTHWEST SCHOOL SUPPLY	11,000.00	+5,000.00	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22X0008	SOUTHWEST SCHOOL SUPPLY	15,000.00	+5,000.00	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Inst
I22X0018	SOUTHWEST SCHOOL SUPPLY	10,000.00	+2,000.00	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
I22X0137	RICOH USA INC	21,220.00	+624.00	0151955769 5800	Copy Center Discretionary / Other-Contracted Services
I22X0236	AARDVARK CLAY AND SUPPLIES	10,000.00	+2,000.00	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies Instr
I22X0257	SMART AND FINAL STORES CORPORA	4,000.00	+1,500.00	0130417159 4310	Foods Ladera Vista / Materials and Supplies Instr
I22Y0022	POWERSTRIDE BATTERY CO INC	3,200.00	+1,200.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
I22Y0037	A 1 TRANSMISSION AND SUPPLY	2,000.00	+1,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
I22Z0020	HAJOCA CORPORATION	13,000.00	+5,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0035	NATURAL GREEN	33,600.00	-4,990.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
			+6,590.00	0154753849 5640	Grounds Discretionary / Repairs by Vendors
	Fund 01 Total:		24,982.88		
	Total Amount of Change Orders:		24,982.88		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

12/09/2014

FROM 10/31/2014 TO 11/20/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22R0409	DISCOVERY BENEFITS INC	20,000.00	20,000.00	0100000001 9135	Unrestricted Prior Year / Cash With Trustee
	Fund 01 Total:	20,000.00			
	Total Amount of Purchase Orders:	20,000.00			

CONSENT ITEM

DATE: December 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 170410 THROUGH 170498 FOR THE 2014/2015 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated October 31, 2014 through November 20, 2014, contains purchase orders numbered 170410 through 170498 for the 2014/2015 school year totaling \$249,030.61. Purchase orders numbered 170417, 170421, 170459, 170474, 170475, and 170486 were voided.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Rationale: Purchase orders, one of several methods, are used by school districts to purchase goods and services and are generally accepted by merchants and contractors.

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 170410 through 170498 for the 2014/2015 school year.

SH:KT:dlh
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
10-31-14 through 11-20-14

Date	Vendor	PO Number	Category	Amount
Open Purchase Orders				
Amount Not To Exceed				
10/31/2014	Hollandia Dairy	170423	Dairy Products	6,000.00
10/31/2014	Hollandia Dairy	170424	Dairy Products	6,000.00
10/31/2014	Hollandia Dairy	170425	Dairy Products	6,000.00
10/31/2014	Hollandia Dairy	170426	Dairy Products	6,000.00
10/31/2014	Hollandia Dairy	170427	Dairy Products	6,000.00
10/31/2014	Hollandia Dairy	170428	Dairy Products	6,000.00
10/31/2014	Hollandia Dairy	170429	Dairy Products	6,000.00
10/31/2014	Hollandia Dairy	170430	Dairy Products	6,000.00
10/31/2014	Hollandia Dairy	170431	Dairy Products	6,000.00
10/31/2014	Hollandia Dairy	170432	Dairy Products	6,000.00
10/31/2014	Hollandia Dairy	170433	Dairy Products	6,000.00
10/31/2014	Hollandia Dairy	170434	Dairy Products	6,000.00
10/31/2014	Hollandia Dairy	170435	Dairy Products	6,000.00
10/31/2014	Hollandia Dairy	170436	Dairy Products	6,000.00
10/31/2014	Hollandia Dairy	170437	Dairy Products	6,000.00
10/31/2014	Hollandia Dairy	170438	Dairy Products	6,000.00
10/31/2014	Hollandia Dairy	170439	Dairy Products	6,000.00
10/31/2014	Hollandia Dairy	170440	Dairy Products	6,000.00
	TOTAL OPEN PURCHASE ORDERS			108,000.00
Processed Food & Commodity P.O.'s				
NONE				
	Total OPEN Purchase Orders (from this page & page 2)			\$ 141,000.00
	Total Purchase Orders Out of Date Sequence			-
	Total Processed Food & Commodity P.O.'s			-
	Total Purchase Orders from Purchase Order Detail Report			108,030.61
	TOTAL PURCHASE ORDERS			\$ 249,030.61

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
10-31-14 through 11-20-14

Date	Vendor	PO Number	Category	Amount
Open Purchase Orders				
Amount Not To Exceed				
10/31/2014	Hollandia Dairy	170441	Dairy Products	6,000.00
10/31/2014	Hollandia Dairy	170442	Dairy Products	6,000.00
10/31/2014	Hollandia Dairy	170444	Dairy Products	6,000.00
10/31/2014	Hollandia Dairy	170445	Dairy Products	15,000.00
TOTAL OPEN PURCHASE ORDERS (Page 2)				
				\$ 33,000.00

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 10/31/2014 and 11/20/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hubert Company	170465	11/5/2014	11/5/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Item# 89484, Thermocouple Thermometer, Combo	\$190.0000	\$190.00	
1	ca	11-12-14	Shipping Charges	\$11.0000	\$11.00	
					Sales Tax:	\$15.20
					P.O. Total:	\$216.20
Hubert Company	170466	11/5/2014	11/5/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
12	ea	92196	Taylor Glycol Refrigerator/Freezer Thermomete	\$22.2900	\$267.48	
1	ca	11-12-14	Shipping Charges	\$14.8700	\$14.87	
					Sales Tax:	\$21.40
					P.O. Total:	\$303.75
					Vendor Total:	\$519.95
						^
Gold Star Foods Inc.	170410	10/31/2014	11/4/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4	cs	57050	Beef Crumble, GS# 401835 40# Integrated #C3200013	\$47.2600	\$189.04	
29	case	7016	Cracker GrahamStrwbry Dino #40700 300/.9oz/case	\$38.6400	\$1,120.56	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,309.60
Gold Star Foods Inc.	170418	10/31/2014	11/6/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$17.08	
6	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$78.24	
1	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$13.50	
2	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$43.04	
2	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$71.60	
2	case	8266	Chips, Lays Baked SC&O 64-1.125oz.	\$27.8600	\$55.72	
					Sales Tax:	\$0.00
					P.O. Total:	\$279.18
Gold Star Foods Inc.	170419	10/31/2014	11/6/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$25.62	
10	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$130.40	
2	case	8266	Chips, Lays Baked SC&O 64-1.125oz.	\$27.8600	\$55.72	
8	case	200520	Juice, Blackberry Izza 24.8.4oz	\$17.2500	\$138.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$349.74
Gold Star Foods Inc.	170420	10/31/2014	10/31/2014	11/6/2014		<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
15	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$64.05	
4	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$52.16	
2	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$27.00	
4	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$54.00	
2	case	8201	Popcorn, Cheddar GS#203330 72 Ct.	\$21.5200	\$43.04	
10	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$215.20	
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$48.47	
1	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.	\$30.9200	\$30.92	
3	case	8266	Chips, Lays Baked SC&O 64-1.125oz.	\$27.8600	\$83.58	

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 10/31/2014 and 11/20/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170420	10/31/2014	10/31/2014	11/6/2014		<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
Sales Tax:						\$0.00
P.O. Total:						\$618.42
Gold Star Foods Inc.	170422	10/31/2014	11/6/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
10	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$42.70
10	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.		\$13.0400	\$130.40
3	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444		\$13.5000	\$40.50
5	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446		\$13.5000	\$67.50
3	case	8201	Popcorn, Cheddar GS#203330 72 Ct.		\$21.5200	\$64.56
8	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.		\$21.5200	\$172.16
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.		\$48.4700	\$48.47
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct/.75oz		\$35.6100	\$35.61
1	case	7226	Brownie, WG LF GS#134564 96 Ct.		\$35.8000	\$35.80
2	case	7007	Bar,NutriGrn,Strwbrry 3ea/16box/case GS#201260		\$19.8500	\$39.70
1	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.		\$30.9200	\$30.92
3	case	8266	Chips, Lays Baked SC&O 64-1.125oz.		\$27.8600	\$83.58
16	cs	200520	Juice, Blackberry Izze 24/8.4oz		\$17.2500	\$276.00
Sales Tax:						\$0.00
P.O. Total:						\$1,067.90
Gold Star Foods Inc.	170443	10/31/2014	11/21/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
47	case	380114	Dinner Meal, Power, GS#203032 30 ct.		\$49.8000	\$2,340.60
29	case	56061	Sandwich,TurkeyHam&Chse GS#401508 48/4.5 oz. Rs&Sh		\$33.4900	\$971.21
Sales Tax:						\$0.00
P.O. Total:						\$3,311.81
Gold Star Foods Inc.	170446	10/31/2014	12/2/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
58	case	380112	Dinner Meal, Asian Salad GS#303529 24 ct		\$42.0000	\$2,436.00
47	case	380113	Dinner Meal, Energizer GS#203033 30ct		\$49.8000	\$2,340.60
29	case	56061	Sandwich,TurkeyHam&Chse GS#401508 48/4.5 oz. Rs&Sh		\$33.4900	\$971.21
Sales Tax:						\$0.00
P.O. Total:						\$5,747.81
Gold Star Foods Inc.	170447	10/31/2014	12/5/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
58	case	380118	Dinner Meal,Cheese Plate, GS#303526 24 ct.		\$42.0000	\$2,436.00
Sales Tax:						\$0.00
P.O. Total:						\$2,436.00
Gold Star Foods Inc.	170448	10/31/2014	12/9/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
58	case	380120	Dinner Meal, Chef Salad, GS#303531 24 count		\$42.0000	\$2,436.00
47	case	380114	Dinner Meal, Power, GS#203032 30 ct.		\$49.8000	\$2,340.60
29	case	56061	Sandwich,TurkeyHam&Chse GS#401508 48/4.5 oz. Rs&Sh		\$33.4900	\$971.21
Sales Tax:						\$0.00
P.O. Total:						\$5,747.81
Gold Star Foods Inc.	170449	10/31/2014	12/12/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
58	case	380118	Dinner Meal,Cheese Plate, GS#303526 24 ct.		\$42.0000	\$2,436.00
Sales Tax:						\$0.00
P.O. Total:						\$2,436.00

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 10/31/2014 and 11/20/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170450	10/31/2014	12/16/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
58	case	380115	Dinner Meal, Chipotle Mix, GS#303524 24 ct.		\$42.0000	\$2,436.00
47	case	380113	Dinner Meal, Energizer GS#203033 30ct		\$49.8000	\$2,340.60
					Sales Tax:	\$0.00
					P.O. Total:	\$4,776.60
Gold Star Foods Inc.	170451	10/31/2014	11/7/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
10	case	59047	Pizza,Brkfst,Sausage GS#403624 160 ct/3 oz.		\$54.3700	\$543.70
4	case	30108	Cheese, Shred Parmes GS#303495 6/5#/case		\$52.0900	\$208.36
					Sales Tax:	\$0.00
					P.O. Total:	\$752.06
Gold Star Foods Inc.	170452	11/4/2014	11/18/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
56	cs	1	GS# 821065, Persimmons, Fuyu, Wedges 50/2oz		\$23.9000	\$1,338.40
					Sales Tax:	\$0.00
					P.O. Total:	\$1,338.40
Gold Star Foods Inc.	170454	11/5/2014	11/11/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
2	case	56022	Turkey,Breast&Thigh Roast J-O#3170-04		\$40.9600	\$81.92
					Sales Tax:	\$0.00
					P.O. Total:	\$81.92
Gold Star Foods Inc.	170455	11/5/2014	11/14/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
111	case	30015	Corn Dog,Jumbo IW (DonLee) 40/cs, GS#100498		\$19.2200	\$2,133.42
72	case	40125	Potato,Sweet,Crnkl Fry, GS#401256 McCain 6/2.5#		\$19.2544	\$1,386.32
29	case	7682	Cookie,Choc Belly Bear,Whole Grn J&J 200's		\$33.6400	\$975.56
					Sales Tax:	\$0.00
					P.O. Total:	\$4,495.30
Gold Star Foods Inc.	170456	11/5/2014	11/21/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
23	cs	57050	Beef Crumble, GS# 401835 40# Integrated #C3200013		\$47.2600	\$1,086.98
8	case	30347	Roll,Dinner,WhiteWheat GS#100634 DoBake 120/case		\$23.3000	\$186.40
27	cs	360029	Sndwch,WG FR Cheese GS#403427 72/3.21oz		\$30.1600	\$814.32
54	case	56034	Burrito, GS#403688,Beef & Salsa 80/cs Cabo Primo		\$55.1830	\$2,979.88
16	case	40101	Potato Rounds* #0215 Lamb Wesson 6/5#		\$12.9600	\$207.36
29	case	7009	Cracker,Strwberry Graham J&J#56075 200/case		\$33.6400	\$975.56
					Sales Tax:	\$0.00
					P.O. Total:	\$6,250.50
Gold Star Foods Inc.	170457	11/5/2014	12/5/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
22	case	55007	Chicken Patty WG Tyson ,1 44 , GS#401626		\$39.5600	\$870.32
36	case	56029	Turkey,FacoMeat Jennie-O#2856-28 4/7lb. (W&D)		\$42.7525	\$1,539.09
37	case	8264	Chips,Tortilla Round, La Tapatia 1.5oz/120ct#77011		\$28.4700	\$1,053.39
98	case	59046	Pizza,FrenchBrd, GS#403604 60/cs Ardellas		\$36.4900	\$3,576.02
29	case	7003	Cracker, Jungle J&J Whole Grain 200/1oz/cs		\$26.7000	\$774.30
41	case	55019	Chicken Nugget, WG Tyson GS#401628 144ct		\$35.4700	\$1,454.27
34	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct/7.5oz		\$35.6100	\$1,210.74
16	case	57101	Beef Teriyaki DipperPierre,GS#403394, 25#/case		\$28.2700	\$452.32
					Sales Tax:	\$0.00
					P.O. Total:	\$10,930.45

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Gold Star Foods Inc.	170458	11/5/2014	12/12/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
70	case	59702	Bean,Chsc&Salsa Vrde Tamale Pckt GS#113388 DR 60/4	\$37.2500	\$2,607.50	
40	case	56018	Turkey & Gravy,Jennie-O 4/7#/case, GS#400984	\$53.2920	\$2,131.68	
32	case	30347	Roll,Dinner,WhiteWheat GS#100634 DoBake 120/case	\$23.3000	\$745.60	
66	case	56506	Mac & Cheese RF whole grain, L.O.L.#43277 6/5#bg/case	\$40.8300	\$2,694.78	
					Sales Tax:	\$0.00
					P.O. Total:	\$8,179.56
Gold Star Foods Inc.	170460	11/5/2014	12/5/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
30	cs	1	GS# 403283, Potato Stix, Seasned, McCain 6/5#	\$26.9300	\$807.90	
					Sales Tax:	\$0.00
					P.O. Total:	\$807.90
Gold Star Foods Inc.	170461	11/5/2014	11/14/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
32	case	30216	Chicken Patty, Grilled GS#133613 64/3 oz.	\$40.9100	\$1,309.12	
24	case	7001	Cracker,Saltines GS#201156 Keebler 2pk 500 ct	\$9.4100	\$225.84	
40	case	3072	Cereal, Granola Lowfat Mal-O-Meal 4/50oz.	\$33.5200	\$1,340.80	
40	bag	5104	Rice, Brown, Parboiled, C&F #101934 Producers 25#	\$14.6100	\$584.40	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,460.16
Gold Star Foods Inc.	170468	11/6/2014	11/21/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
50	case	4339	Dressing,F/F ButtrmkRch#201890 200/12g PPI 001H810	\$8.5000	\$425.00	
10	case	55106	French Toast GS#403641 Cinn Glzd SF,IW 110/case	\$47.7000	\$477.00	
24	case	7225	Cinnamon Roll, Mini GS#113361 72/2.29oz.	\$36.0200	\$864.48	
16	case	30340	Pancakes,Mini Maple GS#134287 Eggo IW 72 ct.	\$32.3900	\$518.24	
4	case	30310	Pancakes, Strwbrry GS#134266 72/3.53 oz.	\$33.4700	\$133.88	
4	case	30349	Toast, GS#100978,Cinnamon Integ#411000 120ct.	\$35.6500	\$142.60	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,561.20
Gold Star Foods Inc.	170469	11/6/2014	11/21/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	cs	1	GS# 403553, Burrito, Chili Cheese, IW, 96ct	\$77.3100	\$154.62	
					Sales Tax:	\$0.00
					P.O. Total:	\$154.62
Gold Star Foods Inc.	170470	11/6/2014	11/10/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	cs	1	GS# 820967, HOTM kit, JackOLantern Smash	\$10.7500	\$107.50	
					Sales Tax:	\$0.00
					P.O. Total:	\$107.50
Gold Star Foods Inc.	170476	11/7/2014	11/13/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$25.62	
10	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$130.40	
					Sales Tax:	\$0.00
					P.O. Total:	\$156.02
Gold Star Foods Inc.	170477	11/7/2014	11/13/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$42.70	

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Gold Star Foods Inc.	170477	11/7/2014	11/13/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$52.16		
2	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$27.00		
4	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$54.00		
2	case	8201	Popcorn, Cheddar GS#203330 72 Ct.	\$21.5200	\$43.04		
3	Case	8259	Chips, HotPuff's Cheetos GS#203210 72 ct.	\$21.5200	\$64.56		
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$48.47		
2	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.	\$30.9200	\$61.84		
						Sales Tax:	\$0.00
						P.O. Total:	\$393.77
Gold Star Foods Inc.	170478	11/7/2014	11/13/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$42.70		
2	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$26.08		
2	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$27.00		
8	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$108.00		
10	Case	8259	Chips, HotPuff's Cheetos GS#203210 72 ct.	\$21.5200	\$215.20		
						Sales Tax:	\$0.00
						P.O. Total:	\$418.98
Gold Star Foods Inc.	170479	11/7/2014	11/13/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$34.16		
5	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$65.20		
3	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$40.50		
5	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$67.50		
2	case	8201	Popcorn, Cheddar GS#203330 72 Ct.	\$21.5200	\$43.04		
6	Case	8259	Chips, HotPuff's Cheetos GS#203210 72 ct.	\$21.5200	\$129.12		
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$48.47		
1	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$35.80		
						Sales Tax:	\$0.00
						P.O. Total:	\$463.79
Gold Star Foods Inc.	170480	11/10/2014	11/21/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
15	case	671001	Peas,Green,Canned GS#200342 Choice 6/10#	\$30.8500	\$462.75		
						Sales Tax:	\$0.00
						P.O. Total:	\$462.75
Gold Star Foods Inc.	170490	11/14/2014	11/20/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35		
						Sales Tax:	\$0.00
						P.O. Total:	\$21.35
Gold Star Foods Inc.	170491	11/14/2014	11/20/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35		
						Sales Tax:	\$0.00
						P.O. Total:	\$21.35
Gold Star Foods Inc.	170492	11/14/2014	11/20/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35		

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Gold Star Foods Inc.		170492	11/14/2014	11/20/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
							Sales Tax: \$0.00
							P.O. Total: \$21.35
Gold Star Foods Inc.		170493	11/17/2014	11/21/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
10	case	54015	Cheese,String Cmdy LOL,GS#401172,168/cs,MF#59701		\$14.9600	\$149.60	
27	case	3005	Cereal,Cocoa Puffs Rd/Sugar GenMills#9526567 96/cs		\$17.5600	\$474.12	
27	case	3002	Cereal,CinnaToast R/Sugar GenMills#9491895 96/cs		\$17.5600	\$474.12	
15	case	4304	Sauce, BBQ, GS#201864, Heinz 100/1oz case		\$7.6500	\$114.75	
5	case	11076	Juice, Lemon GS# 200550 4/1 gal.		\$28.1000	\$140.50	
5	cs	4341	Dressing, Ranch Light #300050 4/1gal		\$34.2600	\$171.30	
10	case	55019	Chicken Nugget, WG Tyson GS#401628 144ct		\$35.4700	\$354.70	
45	case	3105	Milk White,LowFat, GS#203000 27/case		\$8.1300	\$365.85	
							Sales Tax: \$0.00
							P.O. Total: \$2,244.94
Gold Star Foods Inc.		170494	11/17/2014	12/21/2014	11/21/2014		<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
10	cs	1	GS# 300062 Dressing, Lite Caesar, 4/1gal		\$43.0500	\$430.50	
							Sales Tax: \$0.00
							P.O. Total: \$430.50
						Vendor Total: \$71,835.24	^
P & R Paper Supply Company, Inc.		170411	10/31/2014	11/4/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	case	84006	Cup 5 1/2 oz Souffle pleated 20/250/case		\$73.2800	\$73.28	
5	Roll	87201	Foil 18x1000' Heavy Gauge, Alum HFA 11807		\$45.6500	\$228.25	
4	case	84312	Cup 10oz styro DRT-10J10 1000/case		\$20.2000	\$80.80	
2	cas	85002	Bowl 8 oz soup styro cup DRT-8SJ20 1000/case		\$38.5900	\$77.18	
25	BOX	88302	Paper Pchmnt-pn linrs Paterson2405161 16X24 1M/cs		\$26.2500	\$656.25	
							Sales Tax: \$70.76
							P.O. Total: \$1,186.52
P & R Paper Supply Company, Inc.		170412	10/31/2014	11/4/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
14	cs	1	GPK-21600, Med Hoagie Container, GenPak 500c		\$42.0700	\$588.98	
							Sales Tax: \$0.00
							P.O. Total: \$588.98
P & R Paper Supply Company, Inc.		170467	11/5/2014	11/10/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
20	case	86003	Tray, 5 comp, Styro Pactiv STHI-0500 500/cs		\$15.8000	\$316.00	
							Sales Tax: \$0.00
							P.O. Total: \$316.00
P & R Paper Supply Company, Inc.		170481	11/10/2014	11/18/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
2	Box	87110	Film, 18x2000 Vinyl Cutter Box Anchor #CW182		\$14.0300	\$28.06	
10	case	84806	Lid, DRT-L24C 16-24 oz Clear slot, 10/100/cs		\$25.0200	\$250.20	
10	case	81025	Bag Hamb-foiltw/pic Papercohi 300527 1M/case		\$22.9500	\$229.50	

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P & R Paper Supply Company, Inc.		170481	11/10/2014	11/18/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
						Sales Tax:	\$2.24
						P.O. Total:	\$510.00
P & R Paper Supply Company, Inc.		170484	11/13/2014	11/13/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
24	cs	1	PAR-21957, 2 pocket tray, 1000/cs	\$83.2300	\$1,997.52		
24	cs	2	PAR-21939, 12.5mil clear lid, 1000/cs	\$66.9100	\$1,605.84		
						Sales Tax:	\$288.27
						P.O. Total:	\$3,891.63
P & R Paper Supply Company, Inc.		170497	11/18/2014	12/2/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4	case	84106	Cup Coffee w/handle Ppr #Sol-378MH 1M/cs	\$77.7900	\$311.16		
						Sales Tax:	\$0.00
						P.O. Total:	\$311.16
						Vendor Total:	\$6,804.29
Form Plastics		170464	11/5/2014	11/19/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
60	case	86205	Tray Deep #5011158500 2400/case	\$96.4900	\$5,789.40		
72	case	86213	Tray 3 1/2x3 1/2, 2000/case Part#5010-128500	\$38.8000	\$2,793.60		
						Sales Tax:	\$0.00
						P.O. Total:	\$8,583.00
						Vendor Total:	\$8,583.00
Industrial Electric		170498	11/20/2014	11/20/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Estimated cost of repair	\$300.0000	\$300.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$300.00
						Vendor Total:	\$300.00
Swisher		170463	11/5/2014	11/10/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
25	case	70018	Pot and Pan Platinum 2.5 gal.	\$58.7400	\$1,468.50		
25	case	70019	Sanitizer Clear Quat 2.5 gal.	\$58.7400	\$1,468.50		
						Sales Tax:	\$234.96
						P.O. Total:	\$3,171.96
Swisher		170495	11/17/2014	11/19/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	case	70023	Rinse Low Temp 5gal	\$94.4400	\$94.44		
1	case	70025	Detergent Metal Safe 4x8 capsules	\$55.8700	\$55.87		
2	each	70030	LD-3500 5 gal.	\$100.4300	\$200.86		
2	each	70031	CLOR-RIGHT 5 gal.	\$41.5800	\$83.16		

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Swisher	170495	11/17/2014	11/19/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	case	70035	Sanitizer Low Temp 5 gal.			\$36.6900	\$36.69
						Sales Tax:	\$37.69
						P.O. Total:	\$508.71
Swisher	170496	11/17/2014	11/19/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
30	ea	1	Sanitizer Strips, quat 10, single roll			\$7.0000	\$210.00
						Sales Tax:	\$0.00
						P.O. Total:	\$210.00
Vendor Total:							\$3,890.67
							1
Hollandia Dairy	170423	10/31/2014	11/30/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2278	\$1,366.80
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2115	\$634.50
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2098	\$2,098.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
						Sales Tax:	\$0.00
						P.O. Total:	\$4,150.30
Hollandia Dairy	170424	10/31/2014	11/30/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2278	\$1,366.80
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2115	\$634.50
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2098	\$2,098.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
						Sales Tax:	\$0.00
						P.O. Total:	\$4,150.30
Hollandia Dairy	170425	10/31/2014	11/30/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2278	\$1,366.80
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2115	\$634.50
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2098	\$2,098.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
						Sales Tax:	\$0.00
						P.O. Total:	\$4,150.30
Hollandia Dairy	170426	10/31/2014	11/30/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2278	\$1,366.80
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2115	\$634.50
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2098	\$2,098.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
						Sales Tax:	\$0.00
						P.O. Total:	\$4,150.30
Hollandia Dairy	170427	10/31/2014	11/30/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2278	\$1,366.80
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2115	\$634.50
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2098	\$2,098.00

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Hollandia Dairy	170427	10/31/2014	11/30/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
						Sales Tax:	\$0.00
						P.O. Total:	\$4,150.30
Hollandia Dairy	170428	10/31/2014	11/30/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2278	\$1,366.80
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2115	\$634.50
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2098	\$2,098.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
						Sales Tax:	\$0.00
						P.O. Total:	\$4,150.30
Hollandia Dairy	170429	10/31/2014	11/30/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2278	\$1,366.80
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2115	\$634.50
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2098	\$2,098.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
						Sales Tax:	\$0.00
						P.O. Total:	\$4,150.30
Hollandia Dairy	170430	10/31/2014	11/30/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2278	\$1,366.80
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2115	\$634.50
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2098	\$2,098.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
						Sales Tax:	\$0.00
						P.O. Total:	\$4,150.30
Hollandia Dairy	170431	10/31/2014	11/30/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2278	\$1,366.80
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2115	\$634.50
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2098	\$2,098.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
						Sales Tax:	\$0.00
						P.O. Total:	\$4,150.30
Hollandia Dairy	170432	10/31/2014	11/30/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2278	\$1,366.80
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2115	\$634.50
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2098	\$2,098.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
						Sales Tax:	\$0.00
						P.O. Total:	\$4,150.30
Hollandia Dairy	170433	10/31/2014	11/30/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2278	\$1,366.80
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2115	\$634.50
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2098	\$2,098.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00

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Hollandia Dairy	170433	10/31/2014	11/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
						Sales Tax: \$0.00
						P.O. Total: \$4,150.30
Hollandia Dairy	170434	10/31/2014	11/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2278	\$1,366.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2115	\$634.50	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2098	\$2,098.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$4,150.30
Hollandia Dairy	170435	10/31/2014	11/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2278	\$1,366.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2115	\$634.50	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2098	\$2,098.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$4,150.30
Hollandia Dairy	170436	10/31/2014	11/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2278	\$1,366.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2115	\$634.50	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2098	\$2,098.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$4,150.30
Hollandia Dairy	170437	10/31/2014	11/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
13000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2278	\$2,961.40	
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2115	\$1,269.00	
1000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2098	\$209.80	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$4,491.20
Hollandia Dairy	170438	10/31/2014	11/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2278	\$1,366.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2115	\$634.50	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2098	\$2,098.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$4,150.30
Hollandia Dairy	170439	10/31/2014	11/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2278	\$1,366.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2115	\$634.50	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2098	\$2,098.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	

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Hollandia Dairy	170439	10/31/2014	11/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
						Sales Tax: \$0.00
						P.O. Total: \$4,150.30
Hollandia Dairy	170440	10/31/2014	11/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2278	\$1,366.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2115	\$634.50	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2098	\$2,098.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$4,150.30
Hollandia Dairy	170441	10/31/2014	11/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2278	\$1,366.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2115	\$634.50	
1000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2098	\$209.80	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$2,262.10
Hollandia Dairy	170442	10/31/2014	11/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2278	\$1,366.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2115	\$634.50	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2098	\$2,098.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$4,150.30
Hollandia Dairy	170444	10/31/2014	11/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2278	\$683.40	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2115	\$634.50	
3000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2098	\$629.40	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
10	CS	997094	Cottage Cheese, Low Fat, 5lb. #2044, 4/cs	\$10.8190	\$108.19	
10	EA	997014	Sour Cream 5-LB #2161	\$8.7761	\$87.76	
50	CS	997093	Yogurt Yami Assd 4oz 48/case #2185	\$14.4280	\$721.40	
20	case	997090	Yogurt, Quart Assrtd	\$3.0000	\$60.00	
50	EA	997092	Yogurt Vanilla 32lb #2700	\$33.5816	\$1,679.08	
10	CS	997017	Cream Cheese 100/1 oz cup/cs #5894	\$19.2500	\$192.50	
420	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1178	\$49.48	
1	EA	1624	Half & Half Plastic 12oz	\$1.1915	\$1.19	
1	EA	4585	Butter Chips 90 Cut 5lb	\$14.4125	\$14.41	
3	DZ	7025	Eggs, Large Carton dZ	\$1.7500	\$5.25	
105	EA	997022	Juice, Apple 4oz #3771	\$0.1078	\$11.32	
3	EA	1614	Half & Half QT	\$2.5779	\$7.73	
1	EA	1684	Whipping Cream Ultra Past QT	\$6.0200	\$6.02	
1	CS	3435	Creamer, French Vanilla 1/2oz, 288/CS	\$23.6900	\$23.69	
2	EA	3713	Juice, Orange 1/2 gal	\$3.0535	\$6.11	
3	EA	4601	Butter Quarters I#	\$3.9250	\$11.78	
4	EA	5889	Cream Cheese 3#	\$9.9300	\$39.72	
						Sales Tax: \$0.00
						P.O. Total: \$5,023.93

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Hollandia Dairy	170445	10/31/2014	11/30/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
30000	EA	997099	Lowfat 1% Pch 1/2 pt 3x30 #1321 (CACFP)	\$0.2278	\$6,834.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$6,834.00	
					Vendor Total:	\$93,316.63	

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Crown Lift Trucks	170453	11/4/2014	11/11/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Parts	\$176.6700	\$176.67		
1	ea	1	Labor	\$151.0400	\$151.04		
1	ea	1	Miscellaneous - Tire Disposal Fee	\$9.5000	\$9.50		
					Sales Tax:	\$14.89	
					P.O. Total:	\$352.10	
					Vendor Total:	\$352.10	^

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
U.S. Foodservice, Inc.	170482	11/12/2014	11/18/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
56	case	11009	Peaches Diced #160201 USBLU 6/#10/case	\$43.0100	\$2,408.56		
56	case	11012	Applesauce #160061 6/#10	\$29.2900	\$1,640.24		
					Sales Tax:	\$0.00	
					P.O. Total:	\$4,048.80	

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
U.S. Foodservice, Inc.	170483	11/12/2014	11/18/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
56	cs	1	USF# 1333814, Orange, Mandarin, Can 6/#10	\$33.6700	\$1,885.52		
56	cs	2	USF# 6021679, Pineapple Tidbit, Can 6/#10	\$20.6700	\$1,157.52		
1	cs	3	USF# 5970280, Cranberry, Dried, 2/48oz	\$13.5900	\$13.59		
1	cs	4	USF# 607622, Almond, Slivered, 5lb	\$37.4300	\$37.43		
					Sales Tax:	\$0.00	
					P.O. Total:	\$3,094.06	
					Vendor Total:	\$7,142.86	^

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Quick Dispense, Inc.	170462	11/5/2014	11/10/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8	case	3106	Coffee, Orgnic Frnch Rst Grm Mtn#4692 50/2.5 oz.	\$73.8300	\$590.64		
					Sales Tax:	\$0.00	
					P.O. Total:	\$590.64	
					Vendor Total:	\$590.64	^

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170413	10/31/2014	11/3/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
38	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$779.00		
2	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$40.70		

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170413	10/31/2014	11/3/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4	EA	999005	Cilantro, 1BU/EA	\$0.5500	\$2.20		
9	BG	999117	Fajita Mix, Sliced 1/4" 5#/BG	\$17.5500	\$157.95		
1	SK	999261	Carrot, Jumbo 25#/SK	\$13.1500	\$13.15		
						Sales Tax:	\$0.00
						P.O. Total:	\$993.00
Sunrise Produce Company	170414	10/31/2014	11/4/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$143.50		
10	TR	03888	Pepper-Green Diced 1/4" 5#/TR	\$14.2500	\$142.50		
5	BG	03824	Onion-Yellow Diced 1/4" 5#/BG	\$5.3500	\$26.75		
32	BG	999007	Jicama Sticks, 5LB/BG	\$11.5000	\$368.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$680.75
Sunrise Produce Company	170415	10/31/2014	11/5/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$123.00		
25	CS	999034	Grapes, Red Cello 150/2.25oz/CS	\$60.1500	\$1,503.75		
2	CS	999266	Broccoli Florets, 4/5LB CS	\$27.0000	\$54.00		
2	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$40.70		
1	SK	999261	Carrot, Jumbo 25#/SK	\$13.1500	\$13.15		
						Sales Tax:	\$0.00
						P.O. Total:	\$1,734.60
Sunrise Produce Company	170416	10/31/2014	11/6/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	EA	999118	Melon-Cantaloupe, 1EA	\$2.0500	\$2.05		
1	EA	999050	Melon-Honeydew EA	\$2.8680	\$2.87		
1	UN	999047	Strawberries, 3ea	\$7.6870	\$7.69		
						Sales Tax:	\$0.00
						P.O. Total:	\$12.61
Sunrise Produce Company	170471	11/7/2014	11/10/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$205.00		
30	BG	999007	Jicama Sticks, 5LB/BG	\$11.5000	\$345.00		
2	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$40.70		
4	EA	999005	Cilantro, 1BU/EA	\$0.4500	\$1.80		
4	LB	999115	Pepper, Chile Jalapeno LB	\$0.7500	\$3.00		
15	CS	999241	Cucumber, Coin Cut 1/4" 96-2.6oz/CS	\$60.4500	\$906.75		
2	LB	999246	Onions, Red Jumbo 1LB	\$0.7770	\$1.55		
14	LU	999259	Tomato, Repack 5x6 LU	\$24.6000	\$344.40		
5	CS	999013	Romaine, Chopped 6-2#/CS	\$20.5000	\$102.50		
1	CS	999214	Lettuce, Green Leaf 24ct/CS	\$19.7000	\$19.70		
1	LB	999246	Onions, Red Jumbo 1LB	\$0.7770	\$0.78		
2	LB	999061	Tomato, Repack 5x6 1-lb	\$1.7780	\$3.56		
1	EA	999006	Cucumber, ea	\$0.5920	\$0.59		
1	UN	999139	Pepper, Bell Red Choice 1-lb/UN	\$1.0740	\$1.07		
						Sales Tax:	\$0.00
						P.O. Total:	\$1,976.40
Sunrise Produce Company	170472	11/7/2014	11/12/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	EA	999037	Grape, Red Seedless 1LB	\$1.8500	\$1.85		

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Sunrise Produce Company	170472	11/7/2014	11/12/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	EA	999050	Melon-Honeydew EA	\$2.8680	\$5.74	
1	EA	999137	Pineapple, EA	\$4.4720	\$4.47	
2	UN	999144	Apple, GrannySmith XF LB/UN	\$0.9870	\$1.97	
					Sales Tax:	\$0.00
					P.O. Total:	\$14.03
Sunrise Produce Company	170473	11/7/2014	11/13/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$20.35	
2	BG	999208	Carrot Coin, 5LB/bag	\$8.1000	\$16.20	
					Sales Tax:	\$0.00
					P.O. Total:	\$36.55
Sunrise Produce Company	170485	11/14/2014	11/17/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$82.00	
10	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$265.00	
6	CS	999147	Pear, Variety 135ct/CS	\$26.5000	\$159.00	
2	CS	999204	Lettuce, Spring Mix Sweet 3#/CS	\$10.2000	\$20.40	
1	CS	999214	Lettuce, Green Leaf 24ct/CS	\$22.7000	\$22.70	
1	BG	13824	Onion, Yellow Diced 1/4", 5#	\$5.3500	\$5.35	
1	BG	03611	Celery, Diced 1/4", 5#	\$5.5500	\$5.55	
3	LB	999078	Mushroom, Medium 1#	\$5.5000	\$16.50	
1	CS	999286	Yams- Jumbo, Jewel 40#/CS	\$22.6500	\$22.65	
1	CS	999134	Beans, Blue Lake 28#/CS	\$35.6500	\$35.65	
1	CS	03422	Potatoes-Russet 35ct	\$15.1500	\$15.15	
2	EA	999137	Pineapple, EA	\$4.4720	\$8.94	
2	EA	999098	Watermelon, Seedless EA	\$9.8500	\$19.70	
4	EA	999118	Melon-Cantaloupe, 1EA	\$1.8770	\$7.51	
4	EA	999050	Melon-Honeydew EA	\$2.8680	\$11.47	
3	UN	999047	Strawberries, 3ea	\$10.2870	\$30.86	
4	EA	999037	Grape, Red Seedless 1LB	\$1.8500	\$7.40	
34	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$697.00	
2	BG	999208	Carrot Coin, 5LB/bag	\$8.1000	\$16.20	
4	EA	999005	Cilantro, 1BU/EA	\$0.4500	\$1.80	
1	SK	999261	Carrot, Jumbo 25#/SK	\$12.1500	\$12.15	
15	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$397.50	
9	CS	999147	Pear, Variety 135ct/CS	\$26.5000	\$238.50	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,098.99
Sunrise Produce Company	170487	11/14/2014	11/19/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$205.00	
1	CS	999013	Romaine, Chopped 6-2#/CS	\$20.5000	\$20.50	
					Sales Tax:	\$0.00
					P.O. Total:	\$225.50
Sunrise Produce Company	170488	11/14/2014	11/20/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$123.00	
3	UN	999144	Apple, GrannySmith XF LB/UN	\$0.9960	\$2.99	
1	UN	999047	Strawberries, 3ea	\$10.9370	\$10.94	
					Sales Tax:	\$0.00
					P.O. Total:	\$136.93

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Sunrise Produce Company	170489	11/14/2014	11/21/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
5	CS	999130	Banana, Petite GreenTip 40#/cs			\$20.5000	\$102.50
						Sales Tax:	\$0.00
						P.O. Total:	\$102.50
						Vendor Total:	\$8,011.86

GRAND TOTAL \$ 108,030.61
(NET OF OPEN P.O.'S)

CONSENT ITEM

DATE: December 9, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 95538 THROUGH 95870 FOR THE 2014/2015 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 95538 through 95870 for the 2014/2015 school year totaling \$2,022,302.82. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>		<u>Amount</u>
01	General Fund	1,959,347.16
12	Child Development	7,390.65
14	Deferred Maintenance	11,688.40
25	Capital Facilities	3,315.00
40	Special Reserve	2,548.07
68	Workers' Compensation	27,641.01
81	Property/Liability Insurance	10,372.53
	Total	<u>\$2,022,302.82</u>

Rationale: Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 95538 through 95870 for the 2014/2015 school year.

SH:SM:gs

CONSENT ITEM

DATE: December 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 10600 THROUGH 10645 FOR THE 2014/2015 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 10600 through 10645 for the 2014/2015 school year. The total amount presented for approval is \$489,590.29.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Rationale: Warrants are issued by school districts as payment for goods and services.

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services warrants numbered 10600 through 10645 for the 2014/2015 school year.

SH:KT:dlh

CONSENT ITEM

DATE: December 9, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: **APPROVE/RATIFY 2014/2015 INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND HOWARD TARAS, M.D., FOR SERVICES EFFECTIVE OCTOBER 28, 2014 THROUGH MAY 30, 2015**

Background: Under IDEA 2004, after a school district has completed its evaluation of a student and the parent disagrees with the school district's evaluation; the parent has the right to an Independent Educational Evaluation (IEE). If the school district believes that an independent evaluation is not necessary, the school district may request a due process hearing before a hearing officer to dispute the parent's request for an independent evaluation and reimbursement. The independent evaluation must comply with all the requirements that apply to school district evaluations. The District, at this time, finds it necessary to utilize the services of an independent contractor in order to remain compliant with IDEA 2004 and not pursue a due process hearing.

Rationale: Parents may request an Independent Educational Evaluation (IEE) when they are in disagreement with a district's evaluation and the district does not choose to move forward to a due process hearing.

Funding: Total cost of contract is not to exceed \$4,800 and is to be paid from Student Support Services fund (710).

Recommendation: Approve/Ratify 2014/2015 Independent Contractor Agreement between Fullerton School District and Howard Taras, M.D., for services effective October 28, 2014 through May 30, 2015.

JM:DS:vm
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Howard Taras, M.D., Professor of Pediatrics, located at University of San Diego**, hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **Board-Certified Pediatrician to review medical records of students, interact with students' physicians and other health care providers, advise the district on resources required for safe inclusion in the least restrictive educational environmental environment, and participate in IEP or other team meetings**, hereinafter referred to as "Services".

2. Term. Contractor shall commence providing services under this Agreement on **October 28, 2014** and will diligently perform as required and complete performance by **May 30, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Four Thousand Eight Hundred dollars (\$4,800.00)**. **The payment shall be made at Two Hundred Forty dollars (\$240.00) per hour for services, IEP attendance, and travel time.** Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **N/A**.

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this

Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to

this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening

prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
Attn: Kolbe Khong

CONTRACTOR:
Howard Taras, M.D.
4305 University Ave, Suite 590
San Diego, CA 92105

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 28th DAY OF OCTOBER 2014.

FULLERTON SCHOOL DISTRICT

HOWARD TARAS, M.D.

By:

By:

Deanna Scott
Director
Student Support Services

Howard Taras, M.D.
Professor of Pediatrics, UCSD
Consultant to Schools

On File _____
Taxpayer ID Number

CONSENT ITEM

DATE: December 9, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: **APPROVE/RATIFY INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND SUSAN SIMMONS & ASSOCIATES, ASSISTIVE TECHNOLOGY CONSULTANT, FOR CONSULTATION SERVICES EFFECTIVE NOVEMBER 14, 2014 THROUGH JUNE 30, 2015**

Background: Independent contractors are occasionally utilized to provide specialized services that the District determines are necessary to meet student needs. The assistive technology specialist provides assessment and consultation for determining the technology that can be used by students with disabilities to perform functions that might otherwise be difficult or impossible.

Rationale: Assistive technology assessment and consultation is needed to determine the appropriate technology match to support student IEPs in the area of severe communication disabilities. Deborah Neuhoff is a recognized assistive technology consultant in several surrounding districts.

Funding: Total cost of contract is not to exceed \$5,000 and is to be paid from Unrestricted General Funds.

Recommendation: Approve/Ratify Independent Contractor Agreement between Fullerton School District and Susan Simmons & Associates, Assistive Technology Consultant, for consultation services effective November 14, 2014 through June 30, 2015.

JM:DS:vm
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Susan Simmons & Associates** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **assistive technology evaluations** hereinafter referred to as "Services".

2. Term. Contractor shall commence providing services under this Agreement on **November 14, 2014** and will diligently perform as required and complete performance by **June 30, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **not to exceed Five Thousand Dollars (\$5,000.00)**. **The payment shall be made at the rate of One Hundred Fifty dollars (\$150.00) per hour for assessments, IEP attendance, and travel time exceeding thirty (30) minutes one-way from Monrovia, CA.** Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **N/A**.

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available

to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening

prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
Attn: Kolbe Khong

CONTRACTOR:
Susan Simmons & Associates
2532 Treelane Ave
Monrovia, CA 91016
Attn: Susan Simmons

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 10th DAY OF DECEMBER 2014.

FULLERTON SCHOOL DISTRICT

SUSAN SIMMONS & ASSOCIATE

By:

By:

Robert Pletka, Ed.D.
Superintendent

Susan Simmons & Associates

On File
Taxpayer ID Number

CONSENT ITEM

DATE: December 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Susan Albano, Director, Educational Services
SUBJECT: **APPROVE 2014/2015 SINGLE PLAN FOR STUDENT ACHIEVEMENT (SPSA) AND CATEGORICAL BUDGETS FOR ALL SCHOOL SITES**

Background: During the fall of 2014, each principal, leadership team, staff, English Learner Advisory Committee, and School Site Council conducted an analysis of their student achievement data. As a result of this data analysis, each school identified areas of focus and grade level Specific and Strategic, Measurable, Attainable, Results-based, Time-bound (SMART) goals as part of their 2014/2015 SPSA. All plans and budgets have been approved and signed by each School Site Council. Required contents of the Single Plan for Student Achievement (SPSA) include data sources, data analysis process, content target area improvement plan, and an evaluation plan.

Each school site has prepared an Executive Summary delivered to members of the Board of Trustees.

A complete copy of each SPSA is available for review in the Superintendent's Office.

Rationale: The Single Plan for Student Achievement is a requirement under the No Child Left Behind Act of 2001 and must be approved annually by the Board of Trustees.

Funding: Not applicable.

Recommendation: Approve 2014/2015 Single Plan for Student Achievement (SPSA) and categorical budgets for all school sites.

JM:SA:nm

CONSENT ITEM

DATE: December 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Emy Flores, Director, Educational Services
SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT (FSD) AND ERIN BARNUM FROM JANUARY 1, 2015 THROUGH JUNE 30, 2015**

Background: Fullerton School District has been the recipient of the St. Jude Medical Center Communities Initiative grant in the amount of \$32,000 for 2014/2015.

Rationale: Erin Barnum is an experienced educator with a multiple subject teacher credential, a single subject credential in science, and an administrative services credential. In addition to her teaching experience, Ms. Barnum has developed curriculum for Kids to Kitchen, a program that promotes healthy eating and lifestyle choices for students in Orange County. She has worked with schools and trained volunteers on how to present the Kids in the Kitchen material to students who have various educational needs. Ms. Barnum has led and planned monthly student engagement events and developed community partnerships that support student wellness. Erin Barnum is well qualified to serve the Fullerton School District as a Wellness Coordinator.

Funding: Cost is not to exceed \$20,000 to be paid from Education Donation Fund (095).

Recommendation: Approve Independent Contractor Agreement between Fullerton School District (FSD) and Erin Barnum from January 1, 2015 through June 30, 2015.

JM:EF:nm
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as “District,” and **Erin Barnum** hereinafter referred to as “Contractor.”

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Contractor shall provide (Hereinafter referred to as “Services”): **Responsibilities include the following: 1) Lead the School District Wellness Committee, 2) Work with the Committee to strengthen wellness policies and administrative rules, 3) Conduct a survey of teachers and principals on their understanding of the Wellness Policy and provide appropriate education as needed, 4) Work with school principals to identify a Wellness Liaison at each school and convene quarterly meetings with the liaisons to discuss implementation of the wellness policy at their school 5) Share best practices and implement programs that ensure that the school nutrition environment creates a culture of wellness for students, teachers and staff.**

2. Term. Contractor shall commence providing Services under this Agreement on **January 1, 2014** and will diligently perform as required and complete performance by **June 30, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed twenty thousand \$20,000 Dollars. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **N/A**.

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor’s employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District’s employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers’ Compensation. Contractor assumes the full responsibility for the acts

and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease

and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees

to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

CONTRACTOR:
Erin Barnum
On File

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 10th DAY OF December 2014.

FULLERTON SCHOOL DISTRICT

Erin Barnum

By:

By:

Robert Pletka, Ed.D.
Superintendent

Signature

On File
Taxpayer ID Number

CONSENT ITEM

DATE: December 9, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Melissa Greenwood, Accounting Supervisor, Business Services

SUBJECT: **ADOPT RESOLUTIONS NUMBERED 14/15-B018 THROUGH 14/15-B021 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

Background: Education Code Section 42600 authorizes budget transfers between expenditure classifications and from the undistributed reserve to various expenditure classifications. Education Code section 42602 authorizes the use for expenditure purposes of unbudgeted state apportionment, categorical, and other revenue sources.

Rationale: Updates to budgets allow District staff to perform day-to-day business operations.

Funding: Not applicable.

Recommendation: Adopt Resolutions numbered 14/15-B018 through 14/15-B021 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

SH:MG:gs
Attachment

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$53,970 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
UNRESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8980	Contributions from Unrestricted Revenues	\$53,970
		\$53,970

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the expenditure of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$19,180
2000	Classified Salaries	6,932
3000	Employee Benefits	3,454
4000	Books and Supplies	-61,426
5000	Services & Other Operating Expenses	-14,461
7000	Other Outgo	-59,293
9789	Designated for Economic Uncertainties	159,584
	Total:	\$53,970

Explanation: This Resolution reflects budget adjustments in the First Interim Financial Report to be presented at the December 09, 2014 Board Meeting. It also includes a decrease in contributions to restricted programs for Maintenance of Effort (MOE) and adjustments to projected expenditures in the Unrestricted General Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$57,889 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
RESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8590	All Other State Revenue	\$108,809
8699	All Other Local Revenue	3,050
8980	Contributions from Unrestricted Revenues	-53,970
		<u>\$57,889</u>

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the expenditure of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$74,894
2000	Classified Salaries	3,384
3000	Employee Benefits	47,329
4000	Books and Supplies	-48,466
5000	Services & Other Operating Expenses	34,218
9789	Designated for Economic Uncertainties	-53,470
	Total:	<u>\$57,889</u>

Explanation: This Resolution reflects an increase to revenue and expenditures for the Quality Education Investment Act (QEIA), a donation from Schools First Federal Credit Union, and adjustments to projected expenditures in the restricted General Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

CHILD DEVELOPMENT FUND 12

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
2000	Classified Salaries	-\$1,339
4000	Books and Supplies	1,339
	Total:	\$0

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42600 of the Education Code of California, such funds are reflected accordingly.

Explanation: This Resolution reflects adjustments to projected expenditures in the Child Development Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

DEFERRED MAINTENANCE FUND 14

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	-\$16,128
5000	Services & Other Operating Expenses	16,128
	Total:	\$0

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42600 of the Education Code of California, such funds are reflected accordingly.

Explanation: This Resolution reflects adjustments to projected expenditures in the Deferred Maintenance Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

CONSENT ITEM

DATE: December 9, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Ron Mullins, Supervisor, Purchasing and Stores

SUBJECT: **DECLARE LISTED ITEMS AS SURPLUS, NOT SUITABLE FOR SCHOOL PURPOSES, AND AUTHORIZE DISTRICT STAFF TO DISPOSE OF ITEMS AT A PUBLIC AUCTION, OR BY OTHER MEANS, AS ALLOWED IN EDUCATION CODE SECTIONS 17545-17555**

Background: Over a period of time, the various sites accumulate instructional materials, supplies, and equipment which have become obsolete, unserviceable, unrepairable, or otherwise not suitable for school use. Some of these items may be salvaged or sold, thus providing the District with some recovery of residual value.

The Business Services Department is requesting that obsolete items which have been collected from District sites be declared as surplus property and “not suitable for school purposes.” These surplus items were collected from all sites at the direction of site managers. All items have been made available to District employees to claim for school use prior to holding a public auction. The remaining items are designated as “not suitable for school purposes” and offered for sale. For those items that do not sell, the Assistant Superintendent of Business Services requests Board authorization to declare the property is of insufficient value to defray the costs of arranging for another sale and to dispose of said property by other means as allowed by Education Code Sections 17545-17555.

Rationale: The surplus holding areas are at capacity and need to be cleared.

Funding: Not applicable.

Recommendation: Declare listed items as surplus, not suitable for school purposes, and authorize District staff to dispose of items at a public auction, or by other means, as allowed in Education Code Sections 17545-17555.

SH:RM:gs
Attachment

ITEM	TOTAL
Active Board and frame	1
Audio System-Digital	4
Baseball glove	1
BBQ	1
Board, Promethean	3
Bookcases-Wood/Metal	7
Box, Plastic/wood	1
Cabinets-Metal & Wood	19
Cabinet doors - wood	9
Camcorders-Various	1
Cameras-Various	6
Cart - ipod	2
Carts, Computer	8
Carts,	9
Cassette/CD Players/Recorders	1
Chairs,Student, Various Sizes	128
Chairs folding	18
Chairs, Teacher	9
Chairs, Various	10
Chart hangers	3
Computers, Tower/cpu only	4
Computers-Desktop/Imac/Emac	96
Computers-Laptop/ibook.	440
Copiers	1
Cubicles	4
Cubbies, Wooden	2
Desk organizers - metal	6
Desks-Computer	9
Desks, Student-Single	159
Desks, Student-Double	40
Desks-Teacher/Other	21
Drill press	1
Educational games	3
Electronics, Various	10
Fax Machines	2
Freezer	1
Headphones, Various	13
Holder, Computer	1
Holder, Paper	1
Holder, TV	1
ipods	64
Keyboards/Mice-Computer	146
Laser disc player	2
Maps, Pulldown/Wall	7
Microscope	1

Misc-Cords (Power, Monitor, Etc.)	98
Monitors-Computer	6
Mounts, T/V & VCR	3
Networking Components	18
Partition Walls	2
PDA's	1
Piano, Upright	3
Printers	83
Projectors, LCD	20
Projectors, Overhead some w/cart	6
Projector, Slide	2
Promethian active expression devic	33
Podiums	2
Rack. Magazine	1
Racks-Wooden	2
Radios	2
Remotes	2
Rug	1
Scale	1
Screen, Projection	3
Scanners	2
Shelves, Metal/Wood/Plastic	20
Shelving, Frames	2
Speakers	1
steel rods	4
Stool	1
Tables, Computer	3
Tables, Kidney/horseshoe	1
Tables, Rectangular, Wood/Metal	19
Table, Sink	1
Telephone	8
TV's	20
TV, Brackets/Mounts	3
Typewriter	2
VCRs/DVR's	24
Walkie talkie + accessories	42
Whiteboard	2
Wood	1

CONSENT ITEM

DATE: December 9, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Robert Macauley, Director, Maintenance/Operations & Facilities

SUBJECT: APPROVE/RATIFY AGREEMENT WITH MA CONSTRUCTION SERVICES, INC., FOR INSPECTION SERVICES

Background: The District plans to enter into various construction projects. The services of the Division of the State Architect (DSA) certified inspectors are necessary to interface with the Division of the State Architect and Office of Public School Construction, provide supervision of contractors, and other tasks related to the completion of construction projects.

Rationale: School construction projects are governed by the Division of the State Architect (DSA). DSA reviews and approves school construction plans for projects that meet specific criteria. In the field, school districts are required to have a licensed DSA inspector as the Division's on-site representative. The DSA inspector is responsible for verifying certain aspects of a construction project conform to project documents and building codes.

District staff recommends entering into an agreement with MA Construction Services, Inc., for these services. MA Construction Services, Inc., is a full-service inspection firm specializing in school projects.

Funding: Services will be utilized on an as-needed basis. Total projected cost for services for each project will be approved in advance by the Assistant Superintendent, Business Services, before any work commences. Costs are set at professional hourly rates as detailed in Exhibit A of the contract. Costs will be paid from the District's Capital Projects Funds.

Recommendation: Approve/Ratify agreement with MA Construction Services, Inc., for inspection services.

SH:RM:sld
Attachment



MA Construction Services, Inc.
www.maconstructioncompany.com

October 6th, 2014

Mr. Bob Macauley
Director of Maintenance, Operations and Facilities
Fullerton School District
1401 W Valencia Dr.
Fullerton, CA 92833

Subject: DSA Inspection Services for Nicolas Junior High School Project

Scope of Work:

Providing DSA Inspection for the project as defined in Title 24.

Lab and Special Inspections:

Special Inspection and Laboratory fees are not included in the proposed fees; if miscellaneous work is coordinated through MA Construction it will be billed separately.

Billing Method:

Services are billed monthly. Proposed fees are inclusive of labor, telephone charges, facsimile charges, copy charges, mileage charges, etc.

Insurance:

MA Construction uses Hiscox Insurance Company to place its insurance coverage

Insurance Coverage includes:

- Commercial General Liability - \$1,000,000
- Professional Liability - \$1,000,000



MA Construction Services, Inc.
www.maconstructioncompany.com

Fee Schedule - Professional Services

Hourly Rates

Classification	Hourly Rate
DSA Class 1	70
DSA Class 2	67
DSA Class 3	63

As of October 3 of 2014, the project required class 3 Inspector as shown on the DSA Tracker so the rate will be \$63 without the premium time for weekends and holiday.

Thank you for giving us the opportunity to provide a proposal for Nicolas J. High School Project. We look forward to working with you.

Please do not hesitate to contact me at (714) 803-9869 if you have any questions.

Sincerely,

Michael Agib
DSA Class 1
President of MA Construction

6989 Resina Street, Chino CA 91710
Phone: (714) 803-9869 Fax: (909) 590-2398

CONSENT ITEM

DATE: December 9, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Robert Macauley, Director, Maintenance/Operations & Facilities

SUBJECT: APPROVE/RATIFY AGREEMENT WITH TEAM PROFESSIONAL SERVICES, INC., (TEAM INSPECTIONS) FOR INSPECTION SERVICES

Background: The District plans to enter into various construction projects. The services of the Division of the State Architect (DSA) certified inspectors are necessary to interface with the Division of the State Architect and Office of Public School Construction, provide supervision of contractors, and other tasks related to the completion of construction projects.

Rationale: School construction projects are governed by the Division of the State Architect (DSA). DSA reviews and approves school construction plans for projects that meet specific criteria. In the field, school districts are required to have a licensed DSA inspector as the Division's on-site representative. The DSA inspector is responsible for verifying certain aspects of a construction project conform to project documents and building codes.

District staff recommends entering into an agreement with Team Professional Services, Inc., for these services. Team Inspections is a full-service inspection firm specializing in school projects.

Funding: Services will be utilized on an as-needed basis. Total projected cost for services for each project will be approved in advance by the Assistant Superintendent, Business Services, before any work commences. Costs are set at professional hourly rates as detailed in Exhibit A of the contract. Costs will be paid from the District's Capital Projects Funds.

Recommendation: Approve/Ratify agreement with Team Professional Services, Inc. (Team Inspections), for inspection services.

SH:RM:sld
Attachment



Team Inspections

Inspection Services

TEAM INSPECTIONS
1131 Coronet Drive
Riverside, CA 92506
(951) 202-7595 – office
(951) 776-0787 – fax
teaminspection@msn.com

Contact:
Frank H. Sand, Jr.
President

Team Inspections is a wholly owned subsidiary
of Team Professional Services, Inc.
Our tax id # is 20-4024963.

Primary responsible parties

Frank H. Sand Jr.
Mark W. Noble
Ginger Noble

Team Inspections

Team Inspections was established in 1989 to fill the growing need for reasonable and competent inspection services. We have been successfully inspecting projects in the Southern California area for (25) twenty-five years.

Our approach is to unite the District, Architect, Project Management Company, Contractor, and the Inspector as a **Team** to complete a quality-building product; in fact, we have an excellent track record for job completion.

Our inspectors are proactive in their approach to inspection, keeping an eye on the progress of the project as it develops. They study the contract documents and are proactive to potential concerns before they become costly problems. They are frequently able to catch little problems before they become large problems.

While onsite, we attend all scheduled meetings. We coordinate work of the certified lab and any specialty inspectors to minimize the financial burden to the owner. In short, we are on site-advocates for the District. We also have an excellent rapport with the DSA Field Engineers.

Our Inspectors carry a digital camera, cell phone and computer. They maintain a daily record of the progress of the project and each trade individually.

SUPERVISION:

Our Team of Inspectors regularly meet with Frank Sand, our President and Team Supervisor to address specific concerns and offer recommendations. Frank will visit the project and attend weekly meetings as necessary to ensure you continue to receive the quality service you deserve and expect.

MULTIPLE PROJECTS:

Our Team is our strength. We provide quality inspection services over multiple projects because we have a Team of Inspectors able to carry out multiple tasks. We spend the amount of time on the project that is warranted for the continuous inspection of the project.

We think we have a great **Team**; we know you will think so too.

Sincerely,

Frank Sand, Jr.

Mark and Ginger Noble

Team Inspections

team, n 1. A number of people working or acting together to accomplish a common goal.

Team Inspections

TEAM MEMBERS
PRINCIPALS

FRANK H. SAND, JR.

- *DSA General Inspection (Class 1), DSA Certificate #5495*
Division of the State Architect

Frank Jr. is our “hands-on” project manager. He is a Class One Project Inspector and has over 30 years experience in the construction field. He operated his own construction business before joining Team Inspections; he also worked many years as an operating engineer.

MARK NOBLE

- *DSA General Inspection (Class 1), DSA Certificate #5769*
Division of the State Architect

Before joining Team Inspections, Mark worked as a framing foreman and project superintendent; he worked on large commercial and residential projects. Mark has over 25 years in the construction field and over 10 years as a DSA Project Inspector.

GINGER NOBLE

Ginger works in the Team office. She handles the organization of the volumes of paperwork and state reporting required. With 20 years in the insurance industry, Ginger lends her experience to the DSA requirements in the office. Program development, auditing, reporting, presentations and correspondence are all areas where Ginger excels.

DENISE SAND

Administrative Support Assistant (ASA)

Denise works on site at our large projects handling all aspects of the project paperwork and coordination.

- Project Submittals and Compliance
- Contract documents
- Division of State Architect reporting

Team Inspections

PRIMARY TEAM MEMBERS

JOHN TEEGARDEN

- *DSA General Inspection (Class 1), DSA Certificate #5732*
Division of the State Architect
- *Member ACIA*
American Construction Inspectors Association
- *ACI Concrete Field Testing Technician – Grade I*
American Concrete Institute

John is a Class One Project Inspector with over 10 years inspection experience and 15 years experience in the fields of concrete and framing. Before becoming a Project Inspector, John also worked as a field construction manager for a major architectural firm and also provided liaison services for utility companies.

John networks well with the District, Architect, Engineering and Contractor to provide a complete inspection package.

DAVID HAYDER

- *DSA General Inspection (Class 1), DSA Certificate #2503*
Division of the State Architect
- *Bachelor of Science Degree*
University of Phoenix, Bakersfield, California, 2002

David has 23 years experience as a licensed contractor and 10 years experience as a project manager on projects up to \$30 million. David is a certified Class 1 Inspector and also has a Bachelor's of Science degree in Business Administration.

LANCE MOWDY

- *DSA General Inspection (Class 1), DSA Certificate #5817*
Division of the State Architect
- *ICBO Certified, Certificate #5141004986*
International Conference of Building Officials

Lance worked as an Inspector, Field Operations Manager and Carpenter before joining Team Inspections. Lance has proven himself to be an excellent and conscientious Inspector.

Team Inspections

PROJECT EXPERIENCE

Team Inspections is dedicated to providing quality service. We have over 25 years of experience in the construction inspection field. We have listed some of our projects; however this is by no means a complete list of all of our experience.

Project Name	Architect	Application #	Project Cost
Center for the Performing Arts New Construction <i>Bonita Unified School District</i>	Rachlin Architects	03-113883	19,000,000
Int'l Poly Technic High School New Construction <i>Los Angeles County Office of Education</i>	HMC Architects	03-111139	21,500,000
Fair Valley Vocational Center <i>Covina Valley Unified School District</i>	KPI Architects	03-114061	2,500,000
Dominguez Elem School New Construction <i>San Bernardino City Unified School District</i>	Anderson Architecture	04-107225	12,000,000
San Dimas High School New Gymnasium <i>Bonita Unified School District</i>	Rachlin Architects	03-113218	4,200,000
Los Altos High School, Pool <i>Hacienda La Puente Unified School District</i>	NTD Architects	03-112384	2,030,527
Los Altos High School, Relo Science Building <i>Hacienda La Puente Unified School District</i>	NTD Architects	03-111728	2,265,380
Alterations at: Pacific High School Sierra High School San Andreas High School <i>San Bernardino City Unified School District</i>	PJHM Architects	04-110672 04-110673 04-110674	2,700,000 250,000 600,000
Los Osos Synthetic Field <i>Chaffey Joint Union High School District</i>	WLC	04-110156	1,000,000
Colony High School Synthetic Field <i>Chaffey Joint Union High School District</i>	WLC	04-110155	938,700

Team Inspections

PROJECT EXPERIENCE

Project Name	Architect	Application #	Project Cost
San Dimas High School Sports Facility <i>Bonita Unified School District</i>	Adolph Ziemba AIA & Assoc	03-113878	4,000,000
Covina High School QZAB-Conversion to Computer Lab <i>Covina Valley Unified School District</i>	KPI Architects	03-112994	1,654,378
Northview High School QZAB-Conversion to Computer Lab <i>Covina Valley Unified School District</i>	KPI Architects	03-113174	1,594,767
Bonita High School New Gymnasium <i>Bonita Unified School District</i>	Dougherty & Dougherty	03-113305	6,477,500
Chaparral High School Modernization <i>Bonita Unified School District</i>	Rachlin Architects	03-111409	2,431,087
Shade Structures at Various Schools <i>Fullerton Elementary School District</i>	Ghataode Bannon Architects	04-111621 04-111622 04-111643 04-111644	77,568 87,568 56,754 48,571
Modernization at Beechwood & Maple Elem Schools <i>Fullerton Elementary School District</i>	PJHM Architects	04-108910	862,489
La Verne Heights Elementary School Modernization <i>Bonita Unified School District</i>	Dougherty & Dougherty	03-109252	1,800,000
Allan Ave. Elementary School Modernization <i>Bonita Unified School District</i>	Adolph Ziemba Architects	03-109428	1,867,500
Gladstone Elementary School Modernization <i>Bonita Unified School District</i>	Adolph Ziemba Architects	03-109427	2,173,500
Various Sites Electrical Upgrade <i>Garvey School District</i>	Jubany Architects	03-113016	1,200,000
Various Sites Utilities Upgrade <i>Garvey School District</i>	Jubany Architects	03-110323	8,068,350
Lincoln Elementary School Modernization & Shade Structure <i>Los Angeles County Office of Education</i>	HMC Architects	03-110875 03-113517	1,253,335 300,000

Team Inspections

FEE SCHEDULE

Inspection Proposals can be customized:

1. Hourly by class of inspector needed
2. Monthly Fees
3. Total project price based on a percentage of project cost.
4. An all-inclusive proposal for the project.

Our Hourly Rates:

IOR Classification	Hourly Rate
Class 1	\$78
Class 2	\$72
Class3	\$68

Hourly rates are adjusted according to each individual project. Multiple projects can be priced together giving the District a better rate for the entire scope of work bid.

Reimbursables

Travel	\$0
Filing Fees	\$0
Document Reproduction	\$0
Other	\$0

Billing Method:

Services are billed monthly for the duration of the project. Proposed fees are inclusive of labor, telephone charges, facsimile charges, copy charges, mileage charges, etc.

Inspection Fees:

Inspections provided and billed on an hourly basis for the continued inspection of the project. Our hourly fees are based on the classification of inspector required for the project.

Minimum Charge: 4 hours
(eight hours will be charged if inspection time spent exceeds 5 hours per day)

Inspection Fees for overtime:

Straight-time hourly rates will be charged for the duration of the project.

Premium over-time rates will be charged for all hours worked over 8 hours per day, weekends and holidays. Premium over-time rate is 1.5 times the per hour fee.

Lab and Special Inspections:

Special Inspections and Laboratory fees are not included.

CONSENT ITEM

DATE: December 9, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Robert Macauley, Director, Maintenance/Operations & Facilities

SUBJECT: APPROVE/RATIFY REQUEST TO GO OUT TO BID FOR CHAIN LINK FENCING REPLACEMENT—VARIOUS SITES

Background: A need for greater security and safety on the perimeters of two school sites (Maple and Orangethorpe) has been identified. The cost of such a project will exceed State bid limits. Therefore, the District needs to go out to bid for the contract.

Rationale: Pursuant to Public Contract Code Section 20111(b), the current bid threshold for public agency construction contracts is \$15,000. The total estimated cost of the project, including soft costs and contingency, is \$65,000. The estimated cost of the project is in excess of the current bid limit.

Funding: The project will be financed from Special Reserve Fund for Capital Outlay Projects (Maple) and Capital Facilities Fund (Orangethorpe).

Recommendation: Approve/Ratify request to go out to bid for chain link fencing replacement—various sites.

SH:RM:mm

CONSENT ITEM

DATE: December 9, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Robert Macauley, Director, Maintenance/Operations & Facilities

SUBJECT: APPROVE/RATIFY REQUEST TO GO OUT TO BID FOR FISLER SCHOOL COVERED WALKWAY

Background: A covered walkway would provide shelter to the walkway from the cafeteria area exit to the lunch shelter. The cost of such a project will exceed State bid limits. Therefore, the District needs to go out to bid for the contract.

Rationale: Pursuant to Public Contract Code Section 20111(b), the current bid threshold for public agency construction contracts is \$15,000.00. The total estimated cost of the project, including soft costs and contingency, is \$76,000. The estimated cost of the project is in excess of the current bid limit.

Funding: The project will be financed from the CFD fund.

Recommendation: Approve/Ratify request to go out to bid for Fisler School covered walkway.

SH:RM:mm

CONSENT ITEM

DATE: December 9, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Robert Macauley, Director, Maintenance/Operations & Facilities

SUBJECT: APPROVE/RATIFY REQUEST TO GO OUT TO BID FOR MAPLE SCHOOL FIRE ALARM UPGRADES-LOW VOLTAGE UPGRADE

Background: There is a need to replace the antiquated fire alarm system at Maple School. The cost of such a project will exceed State bid limits. Therefore, the District needs to go out to bid for the contract.

Rationale: Pursuant to Public Contract Code Section 20111(b), the current bid threshold for public agency construction contracts is \$15,000. The total estimated cost of the project, including soft costs and contingency, is \$397,000. The estimated cost of the project is in excess of the current bid limit.

Funding: The project will be financed from the General Fund.

Recommendation: Approve/Ratify request to go out to bid for Maple School fire alarm upgrades-low voltage upgrade.

SH:RM:mm

CONSENT ITEM

DATE: December 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Robert Macauley, Director, Maintenance/Operations & Facilities
SUBJECT: APPROVE/RATIFY REQUEST TO GO OUT TO BID FOR RICHMAN SCHOOL SHADE STRUCTURE

Background: The Child Development Program has applied for and been approved for a capital facilities grant to construct a new shade structure at Richman School in the State pre-school area. The cost of such a project will exceed State bid limits. Therefore, the District needs to go out to bid for the contract.

Rationale: Pursuant to Public Contract Code Section 20111(b), the current bid threshold for public agency construction contracts is \$15,000. The total estimated cost of the project, including soft costs and contingency, is \$47,000. The estimated cost of the project is in excess of the current bid limit.

Funding: The project will be financed from the Child Development Fund.

Recommendation: Approve/Ratify request to go out to bid for Richman School shade structure.

SH:RM:mm

CONSENT ITEM

DATE: December 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Robert Macauley, Director, Maintenance/Operations & Facilities
SUBJECT: APPROVE/RATIFY REJECTION OF BIDS FOR FSD-14-15-RD-02,
PARENT/STUDENT WELCOME AREA MODERNIZATION/REMODEL AT
NICOLAS JUNIOR HIGH SCHOOL OFFICE

Background: The Fullerton School District advertised for bids for parent/student welcome area modernization/remodel at Nicolas Junior High School office. Five contractors attended a mandatory job walk on October 8, 2014, and three contractors submitted bids on October 27, 2014.

Rationale: Public Contract Code stipulates that the contract shall be let to the lowest responsible bidder who shall give security, as the Board requires, or else reject all bids. Staff recommends the Board reject all bids based on the significant difference between the anticipated cost of the project and the amount of the bids.

Funding: Not applicable.

Recommendation: Approve/Ratify rejection of bids for parent/student welcome area modernization/remodel at Nicolas Junior High School office.

SH:RM:mm

CONSENT ITEM

DATE: December 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE/RATIFY CLASSIFIED PERSONNEL REPORT

Background: The Classified Personnel Report reflects changes in employee status and was approved by the Personnel Commission at its meeting on November 17, 2014.

Rationale: The report is submitted to the Board of Trustees for approval on a monthly basis.

Funding: Personnel action documents reflect budget numbers that are forwarded to the Business Services Division.

Recommendation: Approve/Ratify Classified Personnel Report.

CL:ph
Attachment

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 11/17/2014
PRESENTED TO THE BOARD OF TRUSTEES: 12/09/2014

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Rebecca	Weatherbie	Instr. Asst./Rec.	39-month reemployment list	10/30/14	60	19.75/wk	329	B11/4
George	Lara	Instr. Asst./BB	Amend salary step	10/16/14	28	17.0/wk	302/224	B14/5
Employee	ID 217		Catastrophic sick leave 25 days	11/24/14	50	8.00	531	
Employee	ID 3555	Computer Tech. II	FMLA 8/18-11/7/14	08/18/14	59	8.00	409	B32/4
Lejano	Maria Lourdes	Educational Media Asst.	Hire probationary status	10/21/14	20	10.0/wk	402	B19/1
Kylie	Doniak	Instr. Asst./Rec.	Hire probationary status	10/30/14	15	12.5/wk	116/302	B11/1
Jasmine	Henderson	Instr. Asst./Rec.	Hire probationary status	10/16/14	60	19.5/wk	85	B11/1
Maria	Sahagun	Instr. Asst./Rec.	Hire probationary status	11/03/14	60	19.75/wk	329	B11/1
Alejandra	Cedeno	Instr. Asst./Reg.	Hire probationary status	11/03/14	24	16.0/wk	302	B11/4
Haein	Hwang	Instr. Asst./Reg.	Hire probationary status	10/20/14	29	16.0/wk	302	B11/1
Angelita	Strickland	Instr. Asst./SE I	Hire probationary status	11/04/14	23	3.75	122	B14/1
Jo Renee	Zarate	Instr. Asst./SE I	Hire probationary status	11/04/14	21	6.00	122	B14/1
Eunice	Price	Playground Sup.	Hire regular status	10/21/14	17	1.00	100	B11/1
Meredith	Rideout	Playground Sup.	Hire regular status	09/10/18	23	1.00	100	B11/1
Nunez Gonzalez	Manuel	Playground Sup./sub	Hire substitute status	10/21/14	22		100	B11/1
Concepcion	Perez	Playground Sup./sub	Hire substitute status	11/05/14	30		100	B11/1
Veronica	Segura	Playground Sup./sub	Hire substitute status	10/27/14	29		100	B11/1
Sandra	Contreras	Playground Sup.	Increase from 1 hr/day	09/24/14	22	2.00	100	B11/1
Tania	Ruiz	Social Service Asst.	Increase months from 10 to 11	10/27/14	60	8.00	392	B17/6
Olga	Villavicencio	Clerical Asst. II/BB	Increase months from 10.42 to 12	10/28/14	60	8.00	85	B20/6
Lori	Nelson	Sr. Secretary	Increase months from 10.42 to 12	11/04/14	60	8.00	310	B24/6
Erika	Gomez	Social Service Asst.	Increase months from 9.75 to 11	11/04/14	60	8.00	310	B17/6
Elizabeth	Romero	After School Site Lead	Promotion	11/03/14	60	30.0/wk	329	B18/4
Patricia	Koelle	Instr. Asst./Rec.	Reinstatement	11/03/14	60	19.5/wk	85	B11/6
Cynthia	Garcia	Instr. Asst./SE I	Related class transfer	11/03/14	15	6.00	242	B14/6
Carol	Kerns	Sr. Secretary	Remove working out of class	10/03/14	53	8.00	533/547	B19/6
Veronica	Carriedo	Food Service Asst. I	Resignation	12/18/14	90	2.80	606	B08/5
Catalina	Hurtado	Instr. Asst./BB	Resignation	11/08/14	25	17.5/wk	310	B14/6
Blanco	Gerzon	Instr. Asst./Rec.	Resignation on probation	10/15/14	60	19.75/wk	329	B11/1
Shane	Knowles	Instr. Asst./Rec.	Resignation on probation	10/07/14	60	19.5/wk	85	B11/1
Mariela	Valladares	Instr. Asst./Reg.	Resignation-hire sub status	11/03/14	22	17.5/wk	310	B11/6
Beverly	Hendricks	COTA/sub	Separation-no longer available	10/01/14	54			B28/1
Francisco	Soto Debora	Custodian I/sub	Separation-no longer available	10/17/14	53		542	B17/1
Amanda	Devenski	Instr. Asst./Rec./sub	Separation-no longer available	10/31/14	60		999	B11/1

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 11/17/2014
PRESENTED TO THE BOARD OF TRUSTEES: 12/09/2014

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Dora	Manquez	Instr. Asst./Rec./sub	Separation-no longer available	10/31/14	60		999	B11/1
Donovan	Moser	Instr. Asst./Rec./sub	Separation-no longer available	10/31/14	60		999	B11/1
Lilia	Ruiz	Instr. Asst./Rec./sub	Separation-no longer available	10/31/14	60		999	B11/1
Tanisha	Taylor	Instr. Asst./Rec./sub	Separation-no longer available	10/31/14	60		999	B11/1
Jennifer	Zuloaga	Instr. Asst./Rec./sub	Separation-no longer available	10/31/14	60		999	B11/1
Elvira	Saldivar	Playground Sup.	Separation-no longer available	08/11/14	16	9.5/wk	100	B11/1
Heidi	Harris	Educational Media Asst.	Temporary additional hours	09/01/14	21	6.0/wk	212	B19/6
Elizabeth	Monterey	Instr. Asst./SE I	Temporary additional hours	09/25/14	29	3.25	127	B14/1
Diane	Hatcher	Instr. Asst./SE I	Transfer from Fern Dr. to V.P.	11/03/14	28	3.00	130	B14/2
Carolina	Jara	Instr. Asst./SE I	Transfer from Fern to Raymond	11/03/14	24	3.75	130	B14/2
Deborah	York	Instr. Asst./SE II A	Transfer from Raymond to Fern	11/03/14	13	6.00	242	B14/6
April	Newsome	Instr. Asst./SE I	Unpaid leave of absence	09/22/14	29	3.00	121	B14/1
Emilio	Ceballos	Lead Custodian	Working out of classification	10/01/14	53	8.00	542	B27/6

CONSENT ITEM

DATE: December 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE WILLIAMS LITIGATION SETTLEMENT UNIFORM COMPLAINT REPORT FOR QUARTER 2 (OCTOBER 1, 2014 – DECEMBER 31, 2014)

Background: Education Code 35186(d), as a part of the Williams Litigation Settlement Agreement, requires districts to report to the County Superintendent of Schools and local school boards quarterly summary reports on the nature and resolution of all complaints specifically relating to Williams Litigation concerns. The Board of Trustees previously adopted a modified Uniform Complaint Process for Williams Litigation concerns. The Notice to Parents and Guardians “Complaint Rights” is posted in all classrooms. The District has processed the following complaints related to the Williams Litigation:

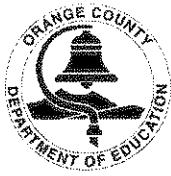
	<u>Number of Complaints:</u>	<u>Status:</u>
Facilities Issues	0	N/A
Instructional Material Issues	0	N/A
Credentialing Issues	0	N/A
Other	0	N/A

Rationale: To meet legal mandates.

Funding: Not applicable.

Recommendation: Approve Williams Litigation Settlement Uniform Complaint Report for Quarter 2 (October 1, 2014 – December 31, 2014).

MLD:nm
 Attachment



2014-2015 Quarterly Report Williams Legislation Uniform Complaints

District: Fullerton School District

District Contact: Nina Mota

Title: Administrative Secretary

- Quarter #1 July 1 to September 30, 2014 **Report due by October 31, 2014**
- Quarter #2 October 1 to December 31, 2014 **Report due by January 31, 2015**
- Quarter #3 January 1 to March 31, 2015 **Report due by April 30, 2015**
- Quarter #4 April 1 to June 30, 2015 **Report due by July 31, 2015**

Check the box that applies:

- No complaints were filed with any school in the district during the quarter indicated above.
- Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of the complaints.

Type of Complaint	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0		
Teacher Vacancies or Misassignments	0		
Facility Conditions	0		
CAHSEE Intensive Instruction & Services (high schools only)			
TOTALS	0		

Name of Superintendent: Robert Pletka, Ed.D.

Signature of Superintendent: _____ Date: _____

Please submit to: Thea Savas
 Senior Administrative Assistant
 200 Kalmus Drive, B-1000
 P.O. Box 9050, Costa Mesa, CA 92628-9050
 (714) 966-4336 or fax to: (714) 327-1366

CONSENT ITEM

DATE: December 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: REVIEW HIPAA BUSINESS ASSOCIATE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND STERLING HEALTH SERVICES, INC.

Background: Due to the continual rising costs of health and welfare benefits nationwide, the District has taken action to review and assess alternate plans that will allow employees a wide range of options that will best fit their individual and family medical and financial concerns. Association leadership and the District worked closely with the District's third party administrator, Alliant, to add a health savings account (HSA) to employee options for health benefits. Plan designs are offered through Self-Insured Schools of California (SISC) and Sterling is contracted to manage the employee health savings accounts.

Rationale: The District and its labor associations are committed to providing the best and most cost-effective benefits for all employees.

Funding: Unrestricted General Fund.

Recommendation: Review HIPAA Business Associate Agreement between Fullerton School District and Sterling Health Services, Inc.

MLD:nm
Attachment



HIPAA BUSINESS ASSOCIATE AGREEMENT

This HIPAA Business Associate Agreement ("Agreement") represents the agreement, including any prior or subsequent amendments or modifications thereto, between Fullerton USD, the Covered Entity ("CE"), and Sterling Health Services, Inc., the Business Associate ("BA"), and is effective as of October 1, 2014.

RECITALS

- A. CE desires to disclose certain **Protected Health Information** ("PHI," defined below) including **Electronic Protected Health Information** ("EPHI," defined below) to BA pursuant to the terms of this Agreement.
- B. CE and BA acknowledge that in providing administration services for the Health Savings Account (HSA) ("Plan") sponsored by CE, BA shall create, receive, modify, maintain and transmit, through electronic media and/or other means, PHI on behalf of CE. The scope and nature of the administration services that BA provides in connection with the Plan on behalf of CE are set forth in the Administration Services Agreement executed by the parties on October 1, 2014, and is incorporated herein by reference. Such services may include, inter alia, billing, adjudication, processing, and payment of healthcare claims, utilization review, data aggregation, and miscellaneous accounting and consulting services.
- C. CE and BA intend to protect the privacy and security of PHI in compliance with the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 ("HIPAA"), and all other applicable laws and regulations, including, but not limited to 45 CFR Parts 160 and 164.
- D. As defined under HIPAA, BA is required to enter into a contract with CE that details how BA will protect against the unauthorized use or disclosure of PHI.

The parties agree as follows:

1. **Definitions:** Terms used, but not otherwise defined, in this Agreement shall have the same meaning as those terms in the **Security and Privacy Rules**.
 - a. **"Privacy Rule"** shall mean the HIPAA regulation that is codified at 45 CFR Parts 160 and 164, Subparts A, D, and E.
 - b. **"Security Rule"** shall mean the Security Standards for the Protection of Electronic Protected Health Information at 45 CFR Parts 160 and 164, Subpart C.
 - c. **"Protected Health Information"** (PHI) shall have the same meaning as the term "protected health information," as defined in the **Security and Privacy Rules**, limited to the information created or received by BA from or on behalf of CE.

- d. **"Electronic Protected Health Information"** shall have the same meaning as the term "electronic protected health information," as defined in the **Security and Privacy Rules**, limited to the information created or received by BA from or on behalf of CE.
- e. **"Designated Record Set"** shall have the same meaning as the term "designated record set," as defined in the **Security and Privacy Rules**.
- f. **"Required By Law"** shall have the same meaning as the term "required by law," as defined in the **Security and Privacy Rules**.
- g. **"Secretary"** shall mean the Secretary of the Department of Health and Human Services.
- h. **"Security Incident"** shall have the same meaning as the term "security incident," as defined in the **Security and Privacy Rules**.
- i. **"Individual"** shall have the same meaning as the term "individual," as defined in the **Security and Privacy Rules**.
- j. **"Treatment"** shall have the same meaning as the term "treatment," as defined in the **Security and Privacy Rules**.
- k. **"Payment"** shall have the same meaning as the term "payment," as defined in the **Security and Privacy Rules**.
- l. **"Operations"** shall have the same meaning as the term "operations," as defined in the **Security and Privacy Rules**.
- m. **"Breach"** shall mean the acquisition, access, use, or disclosure of PHI in a manner that is not permitted by the **Security and Privacy Rules**.
- n. **"Privacy Officer"** shall mean the person designated by CE to serve as its privacy officer within the meaning of 45 CFR 164.530(a), and any person to whom the Privacy Officer has delegated any of his or her duties or responsibilities.
- o. **"Subcontractor"** shall have the same meaning given to it in 45 CFR 160.103
- p. **"HITECH Act"** shall mean the Health Information Technology for Economic and Clinical Health Act, Title XIII of the American Recovery and Reinvestment Act, Pub. L. No. 111-5.
- q. **"Unsecured Protected Health Information"** shall mean Protected Health Information in any form, including electronic, paper, or verbal, that is not rendered unusable, unreadable, or indecipherable to unauthorized individuals through the use of a technology or methodology specified by the Secretary pursuant to the HITECH Act, as such guidance may be updated by the Secretary from time to time.

2. **Obligations and Activities of BA:**

BA agrees:

- a. not to use or further disclose PHI other than as permitted or required by this Agreement or as **Required By Law**;
- b. to use appropriate safeguards to prevent use or disclosure of PHI other than as provided for by this Agreement;
- c. to mitigate, to the extent practicable, any harmful effect that is known to the BA of a use or disclosure of PHI by BA in violation of the requirements of this Agreement;
- d. to promptly report to the Privacy Officer of the CE any use or disclosure of PHI not provided by this agreement of which it becomes aware;

- e. to promptly report any Breaches of Unsecured Protected Health Information to the Privacy Officer of the CE. Such report must include at least the following information:
 - (1) the identity of each individual whose information was accessed, acquired, or disclosed during the breach;
 - (2) a brief description of what happened;
 - (3) the date of discovery of the breach;
 - (4) the nature of the Unsecured Protected Health Information that was involved (e.g. social security numbers, date of birth, etc.);
 - (5) any steps individuals should take to protect themselves from potential harm resulting from the breach, and;
 - (6) a brief description of what the BA is doing to investigate the breach, to mitigate harm to individuals, and to protect against any further breaches.
- f. to implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the EPHI that it creates, receives, maintains, or transmits on behalf of the CE, and, effective February 17, 2010, to comply with the provisions of the Security Rule identified in Section 3(a)(1)(B) of this Agreement;
- g. to ensure that any agent, including a subcontractor, to whom it provides EPHI agrees to implement reasonable and appropriate safeguards to protect it;
- h. to ensure that any agent, including a subcontractor, to whom it provides PHI received from, or created or received by BA on behalf of CE agrees to the same restrictions and conditions that apply through this Agreement to BA with respect to such information;
- i. to provide access to PHI in a **Designated Record Set** to CE within ten days of a request of CE, in the time and manner designated by CE, or, as directed by CE, to an **Individual**, in order to meet the requirements of 45 CFR § 164.524;
- j. to make any amendment(s) to PHI in a **Designated Record Set** that the CE directs or to which the CE agrees pursuant to 45 CFR § 164.526, at the request of CE or an **Individual**, and in the time and manner designated by CE;
- k. to provide communications of Protected Health Information to an Individual by alternative means or at alternative locations, as directed by CE;
- l. to make internal practices, books, and records relating to the use and disclosure of PHI received from, or created or received by BA on behalf of CE, available to the CE, or, at request of the CE to the **Secretary**, in a time and manner designated by the CE or the **Secretary**, for the purposes of the **Secretary** determining CE's compliance with the **Privacy Rule**;
- m. to document such disclosures of PHI and information related to such disclosures as would be required for CE to respond to a request by **Individual** for an accounting of disclosures of PHI in accordance with 45 CFR § 164.528;
- n. to provide to CE or an **Individual**, in a time and manner designated by CE, information collected in accordance with Section 2(l) of this Agreement, to permit CE to respond to a request by an **Individual** for an accounting of disclosures of PHI in accordance with 45 CFR § 164.528;
- o. to report to CE as soon as practicable but in no event later than five (5) business days after discovery of any material attempted or successful unauthorized access, use, disclosure, loss, theft, modification, or destruction of PHI, or interference with system operations within an information system; and

- p. to the extent that BA provides services in connection with an account maintained by the CE that permits patients to make multiple payments for services rendered by the CE (including, but not limited to, billing and collection services), BA shall have and follow policies to detect and prevent identity theft in accordance with the identity theft regulations of the Federal Trade Commission, 16 C.F.R. § 681.2. In addition, in such case BA shall: (1) report to CE any pattern, practice, or specific activity that indicates the possible existence of identity theft ("Red Flags") involving anyone associated with CE, including its patients, employees, and contractors, and (2) take appropriate steps to prevent or mitigate identity theft when a Red Flag is detected.

3. Permitted Uses and Disclosures by BA:

a. Statutory Duties

- (1) BA acknowledges that it has a statutory duty under the HITECH Act to, among other duties:
 - (A) effective February 17, 2010, use and disclose PHI only in compliance with 45 C.F.R. § 164.504(e)(the provisions of which have been incorporated into this Agreement); and
 - (B) effective February 17, 2010, comply with 45 C.F.R §§ 164.308 ("Administrative Safeguards"), 164.310 ("Physical Safeguards"), 164.312 ("Technical Safeguards"), and 164.316 ("Policies and Procedures and Documentation Requirement"). In complying with 45 C.F.R. § 164.312 ("Technical Safeguards"), BA shall consider guidance issued by the Secretary pursuant to Section 13401(c) of the HITECH Act and, if a decision is made to not follow such guidance, document the rationale for that decision.
- (2) BA acknowledges that its failure to comply with these or any other statutory duties could result in civil and/or criminal penalties under 42 U.S.C §§ 1320d-5 and 1320d-6.

b. General Use and Disclosure Provisions

Except as otherwise limited in this Agreement, CE agrees that BA may use or disclose PHI on behalf of, or to provide services to, CE if such use or disclosure of PHI would not violate the **Security and Privacy Rules** if done by CE.

c. Specific Use and Disclosure Provisions

- (1) Except as otherwise limited in this Agreement, BA may use PHI for the proper management and administration of the BA or to carry out the legal responsibilities of the BA;
- (2) Except as otherwise limited in this Agreement, BA may disclose PHI for the proper management and administration of the BA, provided that disclosures are **Required By Law**, or BA obtains reasonable assurance from the person to whom the information is disclosed that it will remain confidential and used or further disclosed only as **Required By Law** or for the purpose for which it was disclosed to the person, and the person notifies the BA of any instances of which it is aware in which the confidentiality of the information has been breached;
- (3) Except as otherwise limited in this Agreement, BA may use PHI to provide Data Aggregation services to CE as permitted by 45 CFR § 164.504(e)(2)(i)(B);
- (4) BA may use PHI to report violations of law to appropriate Federal and State authorities, consistent with 45 C.F. R. § 164.502(j)(1); and

- (5) As of the effective date of Section 13405(d) of the HITECH Act, BA may not receive direct or indirect remuneration in exchange for PHI unless permitted by the Act or regulations issued by the Secretary;

4. **Obligations of CE:**

CE shall:

- a. notify affected Individuals, the Secretary, and, in certain circumstances, the media upon receiving notice from BA of a discovery of a breach of Unsecured PHI by BA, and shall do so within sixty (60) days following discovery of the breach pursuant to Section 6 (b).
- b. notify BA of any limitation(s) in its Notice of Privacy Practices in accordance with 45 C.F.R. § 164.520, to the extent that such limitation may affect BA's use or disclosure of PHI;
- c. provide BA with any changes in, or revocation of, permission by *Individual* to use or disclose PHI, if such changes affect BA's permitted or required uses and disclosures; and
- d. notify BA of any restriction to the use or disclosure of PHI that CE has agreed to in accordance with 45 C.F.R. § 164.522, to the extent that such restriction may affect BA's use or disclosure of PHI.

5. **Permissible Requests by Covered Entity**

CE shall not request BA to use or disclose PHI in any manner that would not be permissible under the *Privacy Rule* if done by CE.

6. **Notice of Breach of Unsecured PHI**

- a. BA Requirements. Pursuant to 45 CFR 164.410 (a)(1)(A), BA shall report to the Privacy Officer any discovery of a breach of Unsecured PHI by BA. The report shall contain the information described in Section 2(e). BA shall notify the Privacy Officer of the breach without unreasonable delay but no later than 60 days following discovery of the breach.
- b. CE Requirements. As required by 45 CFR Sections 404, 406, and 408, CE must notify affected individuals, the Secretary, and in certain circumstances, the media, following a breach of Unsecured PHI, and must do so without unreasonable delay but no later than 60 days following discovery of the breach.
 1. Notification to Affected Individuals. Pursuant to 45 CFR 164.404, CE shall notify each individual whose Unsecured PHI has been, or is reasonably believed by the BA to have been, accessed, acquired, used or disclosed as a result of the breach.
 2. Notification to the Media. Where a breach of Unsecured PHI affects more than 500 residents of a State or jurisdiction, CE shall provide notice of the breach to media outlets serving the State or jurisdiction as required under 45 CFR 164.406
 3. Notice to the Secretary. As provided in 45 CFR 164.408, CE shall notify the Secretary following the discovery of a breach.

If the breach of unsecured PHI affects more than 500 individuals, CE shall notify the Secretary of the breach without unreasonable delay, but no later than 60 days after discovery.

If the breach affects fewer than 500 individuals, CE may notify the Secretary of such breaches on an annual basis.

7. Term and Termination:

- a. Term. This Agreement shall be effective as of the Effective Date and shall continue for an initial term of one (1) year. Thereafter, this Agreement will be renewed automatically for successive one (1) year terms commencing on the first anniversary of the Effective Date and renewing annually on that date ("Renewal Date"), unless one party gives the other written notice of non-renewal at least thirty (30) days prior to the Renewal Date. Notwithstanding the term of this Agreement, however, all obligations herein shall remain in full force and effect until: (a) such time as this Agreement (including any renewals) expires or is terminated; **AND** (b) the time when all of the PHI provided by CE to BA, or created or received by BA on behalf of CE, is destroyed or returned to CE, or, if it is infeasible to return or destroy PHI, protections are extended to such information, in accordance with the termination provisions of this Section.
- b. Termination for Cause. Upon CE's knowledge of a material breach of use and disclosure of PHI by BA, CE shall either
 - (1) Provide an opportunity for BA to cure the breach or end the violation and terminate this Agreement if BA does not cure the breach or end the violation within the time specified by CE;
 - (2) Immediately terminate this Agreement *in writing* if BA has breached a material term of this Agreement and cure is not possible; or
 - (3) if neither termination nor cure is feasible, report the violation to the **Secretary**.
- c. Termination without Cause. Either party may terminate this Agreement at any time for any reason, upon 30 days written notice to the other party.
- d. Effect of Termination or Expiration of Agreement.
 - (1) Except as provided in paragraph 2 of this Section, upon written notification of termination of this Agreement, for any reason, BA shall return or destroy all PHI received from CE, or created or received by BA on behalf of CE. This provision shall apply to PHI that is in the possession of subcontractors or agents of the BA. BA shall retain no copies of the PHI.
 - (2) In the event that BA determines that returning or destroying the PHI is infeasible, BA shall provide to CE notification of the conditions that make return or destruction infeasible. Upon mutual agreement of the Parties that return or destruction of PHI is infeasible, BA shall extend the protections of this Agreement to such PHI and limit further uses and disclosures of such PHI to those purposes that make return or destruction infeasible, for so long as BA maintains such PHI.

8. Miscellaneous:

- a. Regulatory references. A reference in this Agreement to a section in the **Security and Privacy Rules** means that the section as in effect or as amended, and for which compliance is required.
- b. Amendment. The Parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for the CE to comply with the requirements of the **Security and Privacy Rules** and HIPAA, Public Law 104-191.

- c. Survival. The respective rights and obligations of the BA under Section 6(d) of this Agreement shall survive the termination of this Agreement.
- d. Complete Agreement. This Agreement supersedes all prior and contemporaneous business associate agreements between CE and BA.
- e. Interpretation. Any ambiguity in this Agreement shall be resolved in favor of a meaning that permits the CE to comply with the **Security and Privacy Rules**.
- f. Indemnification.
 1. The BA shall indemnify, defend, and hold CE and its directors, officers, affiliates, subsidiaries, and employees harmless from and against any and all liabilities, claims, and damages asserted against CE arising out of any breach by BA of the obligations and duties of BA under this Agreement.
 2. The CE shall indemnify, defend, and hold BA and its directors, officers, affiliates, subsidiaries, and employees harmless from and against any and all liabilities, claims, and damages asserted against BA arising out of any breach by CE of the obligations and duties of CE under this Agreement.
- g. Notification Costs related to Breaches: BA is responsible for any and all costs related to notification of individuals or next of kin (if individual is deceased) of any security or privacy breach by BA or its employees, workforce or subcontractors.

IN WITNESS WHEREOF, the parties, by their duly authorized officer, have duly executed this Agreement on the dates below.

Sterling HSA

By: _____

By:



Print Name: _____

Print Name: Christine Bettner

Title: _____

Title: EVP, Business Development

Date: _____

Date: _____

CONSENT ITEM

DATE: December 9, 2014

TO: Robert Plekta, Ed.D., District Superintendent

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Jay McPhail, Chief Technology Officer, Technology & Media Services

SUBJECT: **APPROVE ADDENDUM BETWEEN FULLERTON SCHOOL DISTRICT AND GOGO LABS, INC., FOR CUSTOM CODING FOR THE 3D GAME LAB TO EXTEND THROUGH THE END OF THE 2014/2015 SCHOOL YEAR**

Background: Board approval was granted on July 29, 2014, for the contract with GoGo Labs, Inc., to provide a personalized learning management system, training and instructional design services to enable hosting of a gamified English/Language Arts and Math middle school curriculum (grades 6-8) in support of the iPersonalize pilot. The specific scope of work is detailed in the original grant and updated annually based on the requests and feedback of school and District leadership. Custom Coding service needs are outlined in the November 13, 2014, discussions including teacher and student initiated teams, auto enrollment, and automated CSV services.

Rationale: The system provided by GoGo Labs Inc., is essential to the delivery of a personalized learning environment that is both teacher friendly and engages students, tracks progress, awards badges, and provides differentiated learning opportunities.

Funding: Cost is not to exceed \$7,000 and is to be paid from Unrestricted General Funds.

Recommendation: Approve Addendum between Fullerton School District and GoGo Labs, Inc., for custom coding for the 3D Game Lab to extend through the end of the 2014/2015 school year.

JM:JMC:kh
Attachment

ADDENDUM #2

INDEPENDENT CONTRACTOR AGREEMENT BETWEEN
THE FULLERTON SCHOOL DISTRICT AND GOGO LABS, INC.

This addendum is to increase the amount originally agreed upon and Board approved on July 29, 2014 (Item #1z) to include cost to provide additional support to provide a personalized learning management system, training and instructional design services to enable hosting of a gamified ELA and Math middle school curriculum in support of the iPersonalize pilot. Custom Coding service needs are outlined in the November 13, 2014 discussions including teacher and student initiated teams, auto enrollment, and automated CSV services.

Original amount of Agreement:	\$32,250.00
Addendum #1 (#1n 9/23/14)	\$12,000.00
Requested Increase:	\$ 7,000.00
Total Amended Cost:	\$51,250.00

Budget: Unrestricted General Funds

Robert Pletka, Superintendent
Fullerton School District

Date

GOGO LABS, INC.

Vendor Name

Date

Prepared by: _____
Jay McPhail

CONSENT ITEM

DATE: December 9, 2014
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND GLYNNES PRUETT D.B.A. THE COMIC BOOK HIDEOUT EFFECTIVE JANUARY THROUGH JUNE 2015**

Background: District staff is recommending providing to students a program designed to engage the students in introspective reflection and to help them to identify with a more positive and heroic self-image. The program will provide an 8-week course at each of three school sites (Laguna Road Elementary, Parks Junior High, and Beechwood School) to teach the core concepts of the Heroic and Villainous archetypes through the production of comic books and graphic novels. This expertise is beyond the capacity of current District employees. Therefore, it is recommended the District contract with Glynnes Pruett D.B.A. The Comic Book Hideout to provide these services.

Rationale: When District employees are unable to provide necessary services, the District enters into an independent contractor agreement with individuals who will provide specialized services to the District and who are specially trained, experienced and competent to perform the required services.

Funding: The cost for all three schools is a total of \$6,550, to be paid from the General Fund (01).

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Glynnes Pruett D.B.A. The Comic Book Hideout effective January through June 2015.

RP:KI:CS
Attachment

AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND GLYNNES PRUETT D.B.A. COMIC BOOK HIDEOUT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Glynnes Pruett, D.B.A. Comic Book Hideout**, hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **Provide an 8 week course at each of three school sites (Laguna Road Elementary, Parks Junior High, and Beechwood School) to teach the core concepts of the Heroic and Villainous archetypes through the production of comic books and graphic novels, per the detailed course outline developed jointly by District and Contractor. Services shall be provided by Glynnes Pruett and Wilt Manglicmot. It is expressly understood that Will Manglicmot is an employee/contractor of Glynnes Pruett D.B.A. The Comic Book Hangout, and is not a party to this agreement.**

2. Term. Contractor shall provide services between **January and June 2015**, exact schedule to be determined by District.

3. Compensation. District agrees to pay the Contractor for services satisfactorily rendered pursuant to this Agreement a total fee of **Six thousand five hundred fifty dollars (\$6,550)**. Payments shall be made as follows: 50% paid on signing of contract. 25% paid at completion of 4 weeks. 25% paid after completion of all 8 weeks. Contractor shall submit detailed invoices to District for services satisfactorily rendered in performance of the required services under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts

and/or omissions of Contractor's employees as they relate to the services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement. Contractor's services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services. Contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and/or video productions prepared for, written for, submitted to the District and/or used in connection with this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such services.

8. Copyright/Trademark/Patent. Contractor understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District.

9. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the services required hereunder. The Contractor shall perform the services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

10. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

11. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District

or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

12. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

(1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a., and b.; and

- (2) Include a provision that the coverages will be primary and will not participate with not be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

13. Assignment. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

14. Compliance With Applicable Laws. The services completed herein must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in services covered by this Agreement or accruing out of the performance of such services.

14.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

14.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

15. Permits/Licenses. Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this Agreement.

16. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.

17. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

18. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status or age of such persons.

19. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

20. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District

1401 W. Valencia Drive
Fullerton, CA 92833
Attn: Susan Cross Hume, C.P.A., C.I.A., C.G.M.A.

CONTRACTOR:
Glynnes Pruett
D.B.A. Comic Book Hideout
215 W. Commonwealth Ave.
Fullerton, CA 92832

21. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

22. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

23. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

24. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS **NINTH DAY OF DECEMBER, 2014.**

FULLERTON SCHOOL DISTRICT

By: Susan Cross Hume, C.P.A., C.I.A., C.G.M.A.

(Contractor Name)

By:

Signature

(Typed Name, Title)

**On File
Taxpayer ID Number**

CONSENT ITEM

DATE: December 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE BENEFITS DESIGN GUIDE AGREEMENT WITH DISCOVERY BENEFITS

Background: Due to the continual rising costs of health and welfare benefits nationwide, the District has taken action to review and assess alternate plans that will allow employees a wide range of options that will best fit their individual and family medical and financial concerns. Association leadership and the District worked closely with the District's third party administrator, Alliant, to replace the District's current 125-plan administrator, ANI, due to performance issues. Discovery Benefits is being recommended to replace ANI as the third party administrator of the District's pre-tax 125 plan. Agreement is available in the Superintendent's Office for review.

Rationale: The District and its labor associations are committed to providing the best and most cost-effective benefits for all employees.

Funding: Unrestricted General Fund.

Recommendation: Approve Benefits Design Guide Agreement with Discovery Benefits.

MLD:nm

FULLERTON SCHOOL DISTRICT
District 22—Fullerton School District
District 40—CFD No. 2000-1 (Van Daele)
District 48—CFD No. 2001-1 (Amerige Heights)

BOARD AGENDA ITEM #2a

DISCUSSION/ACTION ITEM

DATE: December 9, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: **ADOPT RESOLUTION #14/15-14 AUTHORIZING DESIGNATED DISTRICT PERSONNEL TO SIGN VARIOUS DOCUMENTS BY SIGNATURE TO BE KEPT ON FILE BY THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS FOR THE FULLERTON SCHOOL DISTRICT (DISTRICTS 22, 40, 48)**

Background: In accordance with Education Code section 42633, "The governing board of each school district shall be responsible for filing or causing to be filed with the county superintendent of schools the verified signature of each person, including members of the governing board, authorized to sign orders in its name. Except for districts determined to be fiscally accountable pursuant to Section 42650, no order on the funds of any school district shall be approved by the county superintendent of schools unless the signatures are on file in his office and he is satisfied that the signatures on the order are those of persons authorized to sign the order."

Resolution: The Orange County Superintendent of Schools requires that all designated personnel authorized to sign various documents as listed on the attached resolution be approved by the Board of Trustees.

Funding: Not applicable.

Recommendation: Adopt Resolution #14/15-14 authorizing designated District personnel to sign various documents by signature to be kept on file by the Orange County Superintendent of Schools for the Fullerton School District (Districts 22, 40, 48).

SH:SM:gs
Attachment

**BOARD OF TRUSTEES
FULLERTON SCHOOL DISTRICT
Orange County, California**

**RESOLUTION #14/15-14
DISTRICTS 22, 40, AND 48**

RESOLUTION FOR THE AUTHORIZATION OF DESIGNATED DISTRICT PERSONNEL TO SIGN VARIOUS DOCUMENTS FOR THE FULLERTON SCHOOL DISTRICT

WHEREAS, Education Code section 42631 provides that all payments from the funds of a school district shall be made by written order of the governing board of the school district; and

WHEREAS, Education Code section 42632 requires that each order drawn on the funds of a school district be signed by a majority of the members of the governing board of the district, or by a person or persons authorized by the governing board to sign the orders in its name; and

WHEREAS, Education Code section 42633 requires that the verified signature of each person, including members of the governing board, authorized to sign orders in the name of the governing board shall be filed with the County Superintendent of Schools;

NOW, THEREFORE, BE IT RESOLVED, ORDERED, AND DECLARED that the Board of Trustees of the Fullerton School District authorizes the following named persons to approve the District documents as so indicated with their respective signatures to be kept on file by the Orange County Superintendent of Schools, effective January 1, 2015, and that all previous authorizations for approval are rescinded:

Name/Signature	Federal, State, County Reports, Documents	Government Projects	Inter-district Agreements	Purchase Orders and/or Bid Documents	Contracts and Agreements	Leases	All Checking, and Savings Checks and Transfers	B Warrants and Checks, All FSD Accounts	Warrant Registers	Employee Notices and Status Changes
Robert Pletka, Ed.D., District Superintendent	X	X	X	X	X	X	X	X	X	X
Craig Bertsch, Ed.D., Asst. Supt. Certificated Personnel	X	X	X		X					X
Susan Cross Hume, Asst. Supt., Business Services	X	X	X	X	X	X	X	X	X	X
Ema Flores, Asst. Supt., Curriculum & Instruction	X	X	X		X		X	X	X	
Chanjira Luu, Director, Classified Personnel										X
Kenyatta Turner, Director, Nutrition Services				X	X		X	X	X	
Robert Macauley, Director, M&O/Facilities				X						
Steve Miller, Director, Business Services	X			X			X	X	X	
Melissa Greenwood, Supervisor, Business Services							X	X	X	
Ron Mullins, Supervisor, Purchasing & Stores				X			X	X		
Tracey Zoleta, Supervisor, Nutrition Services				X	X		X	X	X	
Rachel Grantham, Financial Analyst							X	X		

BE IT FURTHER RESOLVED that when the authorization is exercised, the claims and orders have been ordered paid by said Board of Trustees, and have been processed pursuant to the provisions of Education Code sections 42630-34.

Passed and adopted by the Board of Trustees of the Fullerton School District on December 9, 2014, by the following voice vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

STATE OF CALIFORNIA)
) ss.
COUNTY OF ORANGE)

I, _____, Clerk of the Board of Trustees of the Fullerton School District of Orange County, California, hereby certify that the above resolution was duly and regularly adopted by the said Board at a regular meeting thereof held on the 9th day of December 2014, and I have hereunto set my hand and seal this 9th day of December 2014.

Clerk of the Board of Trustees

DISCUSSION/ACTION ITEM

DATE: December 9, 2014

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: **APPROVE THE DISTRICT'S FIRST INTERIM FINANCIAL REPORT WITH A POSITIVE CERTIFICATION. PER STATE GUIDELINES, A POSITIVE CERTIFICATION INDICATES THAT, BASED UPON CURRENT PROJECTIONS, THE DISTRICT WILL MEET ITS FINANCIAL OBLIGATIONS FOR THE CURRENT AND SUBSEQUENT TWO FISCAL YEARS**

Background: The First Interim Report is one of three financial reports that school districts are required to report to the State and provide to the public annually. The report presents the results of actual financial operations through October 31 and the projected budget for the fiscal year for all District funds. A three-year projection for the General Fund is also included. The complete First Interim Report in the required State format, along with a descriptive narrative and comparative financial projections, is included for the Board's review.

Rationale: The District is required by Education Code to submit periodic financial reports to its oversight bodies. In order to judge a District's financial stability, these reports also include a three-year projection for the General Fund. The District is required to certify its financial outlook as Positive, Qualified, or Negative.

Funding: The District is showing in excess of the 3% required General Fund Unrestricted Reserve as of June 30, 2017.

Recommendation: Approve the District's First Interim Financial Report with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the District will meet its financial obligations for the current and subsequent two fiscal years.

SH:gs
Attachment

To: Board of Trustees
Robert Pletka, Ed.D.

From: Susan Cross Hume, CPA, CIA, CGMA

Subject: First Interim Report

The District's First Interim Financial Report consisting of current year financial statements and budgets for all funds, as well as the required State reports, is attached. This memo provides a narrative overview of the report.

Background

The District is required to formally report to our community, the Orange County Department of Education (OCDE), and the State of California our actual financial results of operations three times a year. In addition to providing July 1 through year-to-date results, the reports also provide projected results for future periods. The required reports are as follows:

<u>Report</u>	<u>Reports Actual Financial Results through:</u>	<u>Due Date:</u>
First Interim	October 31	December 15
Second Interim	January 31	March 15
J-200 Unaudited Actuals	June 30	September 15

Financial Reports Included—First Interim Report to Board

The following reports are provided in this document:

- First Interim Budget Projections (showing the Original Adopted Budget and the revised First Interim Budget)
- First Interim State Report (SACS format)
- Multi-year Projections
- State Criteria and Standards

Year-to-date financial statements reflect actual financial results from the District's accounting system which is maintained through OCDE on the Bi-Tech accounting system. For the First and Second Interim Reports, results are on a cash basis (no accruals are booked). Accruals are recorded for the year-end financial statements.

Current year budgets and multi-year projections are based on information provided by OCDE, the California Department of Education, School Services of California, and other relevant professional sources. A summary of the various factors used is attached at the end of this memo. Additional discussion is provided below.

Current Year Budget

At First Interim, the District updates its original 2014-15 budget (adopted by the Board of Trustees on June 24, 2014) to reflect current financial projections.

There are three major changes to the budget reflected in the First Interim: an increase in the State Local Control Funding Formula (LCFF), additional mandated cost revenue, and the additional appropriations necessary for negotiated increases in employee compensation.

LCFF: The District is in the second year of the State-wide LCFF implementation. Under LCFF, instead of the State allocating funds and requiring school districts to spend money on programs and service the State determines are a priority, local boards have control over how to use funds and resources in a way that improves outcomes and opportunities for their District's students. The new funding model specifically addresses students with greater needs—such as English learners, low-income, and foster youth. Through the Local Control Accountability Plan (LCAP) process, the District solicits input from the community to develop a plan with specific student outcomes in mind.

Statewide, school district leaders have conjectured that LCFF presents an historic opportunity to focus on improving student outcomes, closing achievement gaps, and increasing the level of communication between schools and their communities. Further, the State's shift away from complex categorical funding will require districts to be strategic and collaborative when investing resources and delivering instructional programs to best serve students.

While the main drivers under the prior Revenue Limit funding system were Average Daily Attendance (ADA) and State-funded Cost of Living Adjustment (COLA), LCFF adds two additional factors:

- **Unduplicated Percentages of Underserved Student:** Defined as those students enrolled in the Free and Reduced Lunch program, English Language Learners, and Foster Youth. Due to the widely differing unduplicated count percentages in different school districts, the amounts received in LCFF funding will vary widely by District and will become even more disparate as time goes on.
- **Percentage of Gap Funding during Transition:** Full implementation of the LCFF is beyond the State's current financial means. Therefore, the State intends to fully implement LCFF over an eight-year period. Each year, as part of the budget process, the Legislature and the Governor (with consideration of the COLA and Proposition 98 requirements) will determine the amount of the gap funding to implement in the current budget year.

The District projected its LCFF revenue for the June budget based upon factors published in the Governor's May Revise. Once the final budget was voted on by the Legislature in late June, the implementation percentage had increased for both 2013-14 and 2014-15. This resulted in an increase to total projected LCFF revenues in 2014-15 of \$630,000, which has been reflected in the First Interim budget.

Mandated Cost Revenues: In the final adopted budget the Legislature approved a one-time appropriation for a payment to be made to all districts meant to buy down prior year mandated cost claims owed to the districts. This resulted in a one-time increase to State revenues of \$894,000 to be added to the District's 2014-15 budget.

Negotiated Increase to Employee Compensation: The District has reached agreement with all bargaining units for a 4% on-going salary increase, retroactive to July 1, 2014, and a 2% one-time, off-schedule payment. The total General Fund cost of approximately \$4.5 million is reflected in the First Interim budget.

Routine First Interim Budget Adjustments: In addition to the non-routine items noted above, the District reviews all of its accounts and has adjusted its First Interim budget projections to reflect the following:

- Based upon current enrollment data, the District may adjust its revenue accounts that are based on Average Data Attendance (ADA). If start-of-school enrollment is materially different from budget projections, revenues will be recalculated based upon updated ADA projections. Second-month enrollment totaled 13,686, 147 less than second-month enrollment for the 2013-14 school year. In the case of declining enrollment, the State "holds harmless" a District for the first year, allowing the District to claim the (higher) prior year ADA for apportionment funding. Therefore, the District is still

using a flat (no change in ADA) enrollment projection in the First Interim budget. The effect of the declining enrollment is reflected in the 2015-16 projection. (Discussed further below.)

- Categorical revenue accounts updated to most recent grant/entitlement letters and other information received from the State and federal governments. Corresponding expenditure accounts are also adjusted accordingly. Indirect costs are updated to reflect changes in total estimated expenditures.
- Other income accounts analyzed and adjusted to reflect year-to-date receipts and estimated year-end amounts.
- Revenues and expenditures of programs that encroach on the General Fund updated to current projections and encroachment accounts adjusted accordingly.
- Salary and benefit accounts adjusted to reflect updated staffing levels and changes to benefit costs, including health insurance costs.
- All expenditure accounts analyzed and adjusted to reflect year-to-date expenditures and estimated expenditures to finish the year.

At the original adopted budget, the District projected an Unrestricted General Fund net income for the 2014-15 fiscal year of \$1,099,127. After all of the above adjustments, the 2014-15 updated First Interim budget reflects a net decrease of \$1,201,708.

The revised ending unrestricted fund balance is projected at \$24,008,823, or 19.72% of the General Fund expenditures. This amount is \$20,356,337 above the State-required 3% reserve.

Multi-Year Projections

The most important element of the First Interim Report is the three-year projection for the General Fund. In this forecast, the District projects its financial prognosis for the current and subsequent two years. The purpose of the projection is to report to its stakeholders on the continued fiscal viability of the District. The projection provides the rationale for the District's choice of certification options (Positive, Qualified, or Negative) on its Certification of Financial Condition.

Please refer to the attached summary for details of the significant variables and assumptions used in the preparation of the District's three-year projection.

The following discusses the most significant items in the three-year projection:

LCFF: The District is utilizing the Department of Finance's estimated COLAs and LCFF Funding Rate percentages.

FSD is currently reporting a 52.59% Unduplicated Percentage of enrollment. The same percentage is used for the subsequent two years of the projection.

ADA: Based upon the 2014-15 drop in enrollment, the District is projecting a decrease in apportionment earning ADA of 150 in 2015-16. There is currently no change projected for 2016-17.

Employee Compensation: The 2015-16 projection is adjusted for the elimination of the 2% one-time, off-salary bonus granted and paid in 2014-15. Additionally, the 2015-16 budget includes a 1% compensation increase for all employees. This increase is contingent upon the State budget for 2015-16 (anticipated to be passed before June 30, 2015) including an increase to the Local Control Funding Formula which utilizes an implementation gap funding rate of at least 15%. If this gap funding rate is not achieved, the increase to salaries will not be granted. However, bargaining is not closed for the 2015-16 school year, so further adjustments to employee compensation may occur.

Also in 2015-16, the budget projection includes \$915,000 for projected increases in STRS and PERS rates to be paid by the District. An additional \$1,060,000 is added in 2016-17.

Increase in Routine Repair and Maintenance (RRM) Encroachment: In 2015-16, the District will be required to return to the pre-flexibility standard of spending at least 3% of General Fund expenses on RRM. This will result in the District increasing encroachment to and expenditures from this resource by approximately \$1 million. This has been added to the 2015-16 projection.

Ending Fund Balances

Taking into account all of these changes to the three-year projection, the District projects net decreases in the current and subsequent fiscal years in the Unrestricted General Fund. The projected Unrestricted General Fund ending fund balance percents are as follows:

June 30, 2015	19.72%
June 30, 2016	17.80%
June 30, 2017	16.33%

Certification

Based upon current projections and budget assumptions regarding State funding and the District's financial condition, the District is certifying with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the school district **will** meet its financial obligations for the current fiscal year and subsequent two fiscal years.

Conclusion

The First Interim Report is an important document in the District's ongoing communications to its stakeholders. The report and certification provide accountability and evidence of stewardship to our community.

Fullerton School District
2014-15 Budget Projection Assumptions for First Interim
Fiscal Years Ending June 30, 2015, 2016, 2017

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
LCFF			
Statutory COLA	.85%	2.19%	2.14%
Unduplicated %	52.59%	52.59%	52.69%
LCFF Funding Rate	29.56%	20.68%	25.48%
\$ Change from Prior Year	\$8,551,859	\$3,752,348	\$5,158,040
Funded ADA	13,558	13,408	13,408
Categorical Program COLAs			
Federal Programs	None Projected	None Projected	None Projected
Special Education	.85%	2.19%	2.14%
Lottery (per ADA)	\$162	\$162	\$162
Mandated Costs Income	\$378,000	\$378,000	\$378,000
Common Core State Standards Funding	\$973,210	Ø	Ø
Interfund Transfers-in			
Fund 17	\$875,000	Ø	Ø
Special Reserve (Mandated Costs)			
Fund 20	\$127,000	Ø	Ø
Special Reserve Post Empl. Benefits			
Encroachment: Special Education	Based on current income estimates from SELPA and current expenditure projections	5.0%	5.0%
Routine Repair and Maintenance	Based on current expenditure projections	5.0% + \$1,000,000	5.0%

First Interim 2014-15 Budget Projection Assumptions
 FY June 30, 2015, 2016, 2017 (continued)

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
Step and Column Increase	1.6%	1.6%	1.6%
Certificated			
Classified	1.0%	1.0%	1.0%
Benefits—Statutory	1.0%	1.0%	1.0%
Estimated Change in Health Insurance		\$500,000	\$500,000
Estimated Change in FTE Teachers	Ø	Ø	Ø
Employee Compensation Increase (other than Step and Column)	4.0% 2.0%	1% Ø	Ø Ø
Supplies and Services	Based on current expenditure projections	Adjusted by CPI	Adjusted by CPI

FULLERTON ELEMENTARY SCHOOL DISTRICT
UNRESTRICTED GENERAL FUND
2014-15

	Adopted Budget 2014-15	First Interim 2014-15
Revenues		
LCFF	\$ 92,418,917	\$ 93,048,490
Federal Revenues	\$ -	\$ -
State Revenues	\$ 2,277,079	\$ 3,171,079
Other Local Revenues	\$ 474,452	\$ 474,452
Total Revenues	\$ 95,170,448	\$ 96,694,021
Expenditures		
Certificated Salaries	\$ 45,937,794	\$ 47,617,698
Classified Salaries	\$ 10,898,888	\$ 11,625,819
Employee Benefits	\$ 18,244,279	\$ 18,767,207
Books and Supplies	\$ 4,140,474	\$ 4,199,401
Services and Other Operating	\$ 5,432,873	\$ 5,560,689
Capital Outlay	\$ 117,552	\$ 137,962
Other Outgo	\$ 813,002	\$ 813,002
Direct Support	\$ (789,938)	\$ (849,231)
Total Expenditures	\$ 84,794,924	\$ 87,872,547
Excess (deficiency) of revenues over expenditures	\$ 10,375,524	\$ 8,821,474
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 1,001,568	\$ 1,001,606
Interfund Transfers Out	\$ 185,452	\$ 185,452
Contributions	\$ (10,092,513)	\$ (10,839,336)
Total Other Financing Sources (Uses)	\$ (9,276,397)	\$ (10,023,182)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 1,099,127	\$ (1,201,708)
Beginning Fund Balance	\$ 24,861,015	\$ 26,239,641
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 24,861,015	\$ 26,239,641
Ending Fund Balance	\$ 25,960,142	\$ 25,037,933
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 100,000	\$ 50,000
Reserve for Stores	\$ 94,810	\$ 65,681
Reserve for Prepaid Exp	\$ 1,135,746	\$ -
Reserve for Econ Uncertainties	\$ 3,353,402	\$ 3,652,486
Other Assignments	\$ 763,429	\$ 913,429
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ 20,512,755	\$ 20,356,337
Total Ending Fund Balance	\$ 25,960,142	\$ 25,037,933

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2014-15

	Adopted Budget 2014-15	First Interim 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ 5,230,866	\$ 6,351,108
State Revenues	\$ 3,538,283	\$ 3,949,461
Other Local Revenues	\$ 7,938,043	\$ 8,450,881
Total Revenues	<u>\$ 16,707,192</u>	<u>\$ 18,751,450</u>
Expenditures		
Certificated Salaries	\$ 10,244,147	\$ 11,084,044
Classified Salaries	\$ 6,313,733	\$ 6,713,254
Employee Benefits	\$ 5,310,729	\$ 5,548,152
Books and Supplies	\$ 1,454,465	\$ 6,131,734
Services and Other Operating	\$ 2,189,951	\$ 2,857,783
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 900,000	\$ 900,000
Direct Support	\$ 386,680	\$ 456,553
Total Expenditures	<u>\$ 26,799,705</u>	<u>\$ 33,691,520</u>
Excess (deficiency) of revenues over expenditures	\$ (10,092,513)	\$ (14,940,070)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ 10,092,513	\$ 10,839,336
Total Other Financing Sources (Uses)	<u>\$ 10,092,513</u>	<u>\$ 10,839,336</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ -	\$ (4,100,734)
<hr/>		
Beginning Fund Balance	\$ -	\$ 4,100,734
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ -	\$ 4,100,734
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY GENERAL FUND
2014-15

	Adopted Budget 2014-15	First Interim 2014-15
Revenues		
LCFF	\$ 92,418,917	\$ 93,048,490
Federal Revenues	\$ 5,230,866	\$ 6,351,108
State Revenues	\$ 5,815,362	\$ 7,120,540
Other Local Revenues	\$ 8,412,495	\$ 8,925,333
Total Revenues	<u>\$ 111,877,640</u>	<u>\$ 115,445,471</u>
Expenditures		
Certificated Salaries	\$ 56,181,941	\$ 58,701,742
Classified Salaries	\$ 17,212,621	\$ 18,339,073
Employee Benefits	\$ 23,555,008	\$ 24,315,359
Books and Supplies	\$ 5,594,939	\$ 10,331,135
Services and Other Operating	\$ 7,622,824	\$ 8,418,472
Capital Outlay	\$ 117,552	\$ 137,962
Other Outgo	\$ 1,713,002	\$ 1,713,002
Direct Support	\$ (403,258)	\$ (392,678)
Total Expenditures	<u>\$ 111,594,629</u>	<u>\$ 121,564,067</u>
Excess (deficiency) of revenues over expenditures	\$ 283,011	\$ (6,118,596)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 1,001,568	\$ 1,001,606
Interfund Transfers Out	\$ 185,452	\$ 185,452
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ 816,116</u>	<u>\$ 816,154</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ 1,099,127</u>	<u>\$ (5,302,442)</u>
Beginning Fund Balance	\$ 24,861,015	\$ 30,340,375
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 24,861,015	\$ 30,340,375
Ending Fund Balance	<u>\$ 25,960,142</u>	<u>\$ 25,037,933</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 100,000	\$ 50,000
Reserve for Stores	\$ 94,810	\$ 65,681
Reserve for Prepaid Exp	\$ 1,135,746	\$ -
Reserve for Econ Uncertainties	\$ 3,353,402	\$ 3,652,486
Other Assignments	\$ 763,429	\$ 913,429
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ 20,512,755	\$ 20,356,337
Total Ending Fund Balance	<u>\$ 25,960,142</u>	<u>\$ 25,037,933</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2014-15

	Adopted Budget 2014-15	First Interim 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ 67,850	\$ 68,665
State Revenues	\$ 1,183,640	\$ 1,197,224
Other Local Revenues	\$ 2,237,234	\$ 2,237,234
Total Revenues	<u>\$ 3,488,724</u>	<u>\$ 3,503,123</u>
Expenditures		
Certificated Salaries	\$ 605,986	\$ 606,364
Classified Salaries	\$ 1,493,958	\$ 1,531,133
Employee Benefits	\$ 705,658	\$ 732,311
Books and Supplies	\$ 304,280	\$ 285,601
Services and Other Operating	\$ 231,220	\$ 218,472
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ 153,093	\$ 142,513
Total Expenditures	<u>\$ 3,494,195</u>	<u>\$ 3,516,394</u>
Excess (deficiency) of revenues over expenditures	\$ (5,471)	\$ (13,271)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (5,471)</u>	<u>\$ (13,271)</u>
Beginning Fund Balance	\$ 831,536	\$ 1,043,975
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 831,536	\$ 1,043,975
Ending Fund Balance	<u>\$ 826,065</u>	<u>\$ 1,030,704</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 826,065	\$ 1,030,704
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 826,065</u>	<u>\$ 1,030,704</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2014-15

	Adopted Budget 2014-15	First Interim 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ 4,429,657	\$ 4,429,657
State Revenues	\$ 256,298	\$ 256,298
Other Local Revenues	\$ 1,257,283	\$ 1,257,283
Total Revenues	\$ 5,943,238	\$ 5,943,238
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 1,844,229	\$ 1,844,229
Employee Benefits	\$ 718,791	\$ 718,791
Books and Supplies	\$ 2,939,925	\$ 2,939,925
Services and Other Operating	\$ 138,548	\$ 138,548
Capital Outlay	\$ 275,000	\$ 275,000
Other Outgo	\$ -	\$ -
Direct Support	\$ 250,165	\$ 250,165
Total Expenditures	\$ 6,166,658	\$ 6,166,658
Excess (deficiency) of revenues over expenditures	\$ (223,420)	\$ (223,420)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (223,420)	\$ (223,420)
Beginning Fund Balance	\$ 1,657,899	\$ 2,068,285
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,657,899	\$ 2,068,285
Ending Fund Balance	\$ 1,434,479	\$ 1,844,865
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,434,479	\$ 1,844,865
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ 1,434,479	\$ 1,844,865

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2014-15

	Adopted Budget 2014-15	First Interim 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 5,000	\$ 5,000
Total Revenues	<u>\$ 5,000</u>	<u>\$ 5,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 51,218	\$ 61,218
Services and Other Operating	\$ 352,872	\$ 342,872
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 404,090</u>	<u>\$ 404,090</u>
Excess (deficiency) of revenues over expenditures	\$ (399,090)	\$ (399,090)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (399,090)</u>	<u>\$ (399,090)</u>
Beginning Fund Balance	\$ 1,459,671	\$ 1,605,154
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,459,671</u>	<u>\$ 1,605,154</u>
Ending Fund Balance	<u>\$ 1,060,581</u>	<u>\$ 1,206,064</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,060,581	\$ 1,206,064
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,060,581</u>	<u>\$ 1,206,064</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND - OTHER THAN CAPITAL OUTLAY
2014-15

	Adopted Budget 2014-15	First Interim 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ -	\$ -
Total Revenues	<u>\$ -</u>	<u>\$ -</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures	\$ -	\$ -
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 874,842	\$ 874,842
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ (874,842)</u>	<u>\$ (874,842)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (874,842)</u>	<u>\$ (874,842)</u>
Beginning Fund Balance	\$ 874,842	\$ 874,842
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 874,842</u>	<u>\$ 874,842</u>
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp		
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND- POST EMPLOYMENT BENEFITS
2014-15

	Adopted Budget 2014-15	First Interim 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ -	\$ -
Total Revenues	<u>\$ -</u>	<u>\$ -</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures	 \$ -	 \$ -
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 126,726	\$ 126,764
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ (126,726)</u>	<u>\$ (126,764)</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (126,726)	 \$ (126,764)
<hr/>		
Beginning Fund Balance	\$ 128,273	\$ 126,764
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 128,273	\$ 126,764
Ending Fund Balance	<u>\$ 1,547</u>	<u>\$ -</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,547	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,547</u>	<u>\$ -</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
BUILDING FUND
2014-15

	Adopted Budget 2014-15	First Interim 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 2,640	\$ 2,640
Total Revenues	<u>\$ 2,640</u>	<u>\$ 2,640</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 345,743	\$ 345,743
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 345,743</u>	<u>\$ 345,743</u>
 Excess (deficiency) of revenues over expenditures	 \$ (343,103)	 \$ (343,103)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 185,452	\$ 185,452
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ 185,452</u>	<u>\$ 185,452</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (157,651)	 \$ (157,651)
<hr/>		
Beginning Fund Balance	\$ 1,441,208	\$ 1,492,285
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,441,208	\$ 1,492,285
Ending Fund Balance	<u>\$ 1,283,557</u>	<u>\$ 1,334,634</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,283,557	\$ 1,334,634
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,283,557</u>	<u>\$ 1,334,634</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2014-15

	Adopted Budget 2014-15	First Interim 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 385,600	\$ 553,600
Total Revenues	<u>\$ 385,600</u>	<u>\$ 553,600</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ 16,400
Services and Other Operating	\$ 75,082	\$ 98,482
Capital Outlay	\$ 500,000	\$ 254,000
Other Outgo	\$ 31,461	\$ 31,461
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 606,543</u>	<u>\$ 400,343</u>
Excess (deficiency) of revenues over expenditures	\$ (220,943)	\$ 153,257
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (220,943)</u>	<u>\$ 153,257</u>
Beginning Fund Balance	\$ 1,366,948	\$ 2,555,839
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,366,948</u>	<u>\$ 2,555,839</u>
Ending Fund Balance	<u>\$ 1,146,005</u>	<u>\$ 2,709,096</u>
<i>Components of Ending Fund Balance:</i>		
<i>Reserve for Revolving Cash</i>	\$ -	\$ -
<i>Reserve for Stores</i>	\$ -	\$ -
<i>Reserve for Prepaid Exp</i>	\$ -	\$ -
<i>Reserve for Econ Uncertainties</i>	\$ -	\$ -
<i>Other Assignments</i>	\$ 1,146,005	\$ 2,709,096
<i>Legally Restricted Fund Balance</i>	\$ -	\$ -
<i>Unassigned</i>	\$ -	\$ -
<i>Total Ending Fund Balance</i>	<u>\$ 1,146,005</u>	<u>\$ 2,709,096</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND- CAPITAL OUTLAY PROJECTS
2014-15

	Adopted Budget 2014-15	First Interim 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 234,000	\$ 234,000
Total Revenues	\$ 234,000	\$ 234,000
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 70,000	\$ 180,000
Services and Other Operating	\$ 54,400	\$ 54,400
Capital Outlay	\$ 565,000	\$ 455,000
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ 689,400	\$ 689,400
Excess (deficiency) of revenues over expenditures	\$ (455,400)	\$ (455,400)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (455,400)	\$ (455,400)
Beginning Fund Balance	\$ 1,640,249	\$ 1,879,229
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,640,249	\$ 1,879,229
Ending Fund Balance	\$ 1,184,849	\$ 1,423,829
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,184,849	\$ 1,423,829
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ 1,184,849	\$ 1,423,829

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS
 2014-15

	Adopted Budget 2014-15	First Interim 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,498,085	\$ 1,498,085
Total Revenues	\$ 1,498,085	\$ 1,498,085
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ 117,853	\$ 117,853
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 612,183	\$ 612,183
Direct Support	\$ -	\$ -
Total Expenditures	\$ 730,036	\$ 730,036
Excess (deficiency) of revenues over expenditures	\$ 768,049	\$ 768,049
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Uses	\$ 755,421	\$ 755,421
Total Other Financing Sources (Uses)	\$ (755,421)	\$ (755,421)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 12,628	\$ 12,628
Beginning Fund Balance	\$ 40,147	\$ 782,975
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 40,147	\$ 782,975
Ending Fund Balance	\$ 52,775	\$ 795,603
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ 52,775	\$ 795,603
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ 52,775	\$ 795,603

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BOND INTEREST AND REDEMPTION FUND
 2014-15

	Adopted Budget 2014-15	First Interim 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 4,193,634	\$ 3,396,356
Total Revenues	<u>\$ 4,193,634</u>	<u>\$ 3,396,356</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 3,449,581	\$ 3,393,632
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 3,449,581</u>	<u>\$ 3,393,632</u>
Excess (deficiency) of revenues over expenditures	\$ 744,053	\$ 2,724
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 744,053	\$ 2,724
Beginning Fund Balance		
Beginning Fund Balance	\$ 2,705,528	\$ 2,922,018
Other Restatements	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,705,528	\$ 2,922,018
Ending Fund Balance	<u>\$ 3,449,581</u>	<u>\$ 2,924,742</u>
<i>Components of Ending Fund Balance:</i>		
<i>Reserve for Revolving Cash</i>	\$ -	\$ -
<i>Reserve for Stores</i>	\$ -	\$ -
<i>Reserve for Prepaid Exp</i>	\$ -	\$ -
<i>Reserve for Econ Uncertainties</i>	\$ -	\$ -
<i>Other Assignments</i>	\$ -	\$ -
<i>Legally Restricted Fund Balance</i>	\$ 3,449,581	\$ 2,924,742
<i>Unassigned</i>	\$ -	\$ -
<i>Total Ending Fund Balance</i>	<u>\$ 3,449,581</u>	<u>\$ 2,924,742</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2014-15

	Adopted Budget 2014-15	First Interim 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,508,960	\$ 1,508,960
Total Revenues	<u>\$ 1,508,960</u>	<u>\$ 1,508,960</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 129,681	\$ 129,681
Employee Benefits	\$ 53,937	\$ 53,937
Books and Supplies	\$ 101,000	\$ 220,616
Services and Other Operating	\$ 1,469,225	\$ 1,469,225
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 1,753,843</u>	<u>\$ 1,873,459</u>
Excess (deficiency) of revenues over expenditures	\$ (244,883)	\$ (364,499)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (244,883)	\$ (364,499)
<hr/>		
Beginning Net Position	\$ 1,000,320	\$ 1,301,694
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Net Position	\$ 1,000,320	\$ 1,301,694
Ending Net Position	<u>\$ 755,437</u>	<u>\$ 937,195</u>
<i>Components of Ending Net Position:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp		
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Net Position	\$ -	\$ -
Unrestricted Net Position	\$ 755,437	\$ 937,195
Total Ending Net Position	<u>\$ 755,437</u>	<u>\$ 937,195</u>

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 09, 2014 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Susan Cross Hume Telephone: (714) 447-7412
Title: Asst, Superintendent Business Services E-mail: susan_hume@fullertonsd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2013-14) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
		• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2014-15 Original Budget	2014-15 Board Approved Operating Budget	2014-15 Actuals to Date	2014-15 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund	G	G		G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	92,418,917.00	93,017,345.00	18,495,618.83	93,048,490.00	31,145.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,277,079.00	3,171,079.00	46,476.25	3,171,079.00	0.00	0.0%
4) Other Local Revenue		8600-8799	474,452.00	474,452.00	157,230.47	474,452.00	0.00	0.0%
5) TOTAL, REVENUES			95,170,448.00	96,662,876.00	18,699,325.55	96,694,021.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	45,937,794.00	44,946,194.00	13,467,605.33	47,617,698.00	(2,671,504.00)	-5.9%
2) Classified Salaries		2000-2999	10,898,888.00	10,990,160.00	2,527,088.81	11,625,819.00	(635,659.00)	-5.8%
3) Employee Benefits		3000-3999	18,244,279.00	18,280,150.00	6,845,445.08	18,767,207.00	(487,057.00)	-2.7%
4) Books and Supplies		4000-4999	4,140,474.00	5,112,980.00	1,751,568.58	4,199,401.00	913,579.00	17.9%
5) Services and Other Operating Expenditures		5000-5999	5,432,873.00	5,560,689.00	2,223,415.80	5,560,689.00	0.00	0.0%
6) Capital Outlay		6000-6999	117,552.00	137,962.00	37,408.00	137,962.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	813,002.00	813,002.00	264,727.80	813,002.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(789,938.00)	(849,231.00)	(77,067.29)	(849,231.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			84,794,924.00	84,991,906.00	27,040,192.11	87,872,547.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			10,375,524.00	11,670,970.00	(8,340,866.56)	8,821,474.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,001,568.00	1,001,606.00	1,001,605.87	1,001,606.00	0.00	0.0%
b) Transfers Out		7600-7629	185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,092,513.00)	(10,068,543.00)	0.00	(10,839,336.00)	(770,793.00)	7.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,276,397.00)	(9,252,389.00)	816,153.87	(10,023,182.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,099,127.00	2,418,581.00	(7,524,712.69)	(1,201,708.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,861,015.00	26,239,641.00		26,239,641.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,861,015.00	26,239,641.00		26,239,641.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,861,015.00	26,239,641.00		26,239,641.00		
2) Ending Balance, June 30 (E + F1e)			25,960,142.00	28,658,222.00		25,037,933.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	50,000.00		50,000.00		
Stores		9712	94,810.00	65,681.00		65,681.00		
Prepaid Expenditures		9713	1,135,746.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	763,429.00	913,429.00		913,429.00		
Instructional Materials K-8 380	0000	9780	663,429.00					
Site Discretionary 304	0000	9780	100,000.00					
Instructional Materials K-8 380	0000	9780		913,429.00				
Instructional Materials K-8 380	0000	9780				913,429.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,353,402.00	3,531,569.00		3,652,486.00		
Unassigned/Unappropriated Amount		9790	20,512,755.00	24,097,543.00		20,356,337.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	47,213,744.00	45,042,269.00	12,555,346.72	43,573,414.00	(1,468,855.00)	-3.3%
Education Protection Account State Aid - Current Year		8012	12,274,510.00	15,044,413.00	3,761,103.00	15,044,413.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	229,684.00	229,684.00	0.00	229,684.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	29,557,593.00	29,557,593.00	0.00	31,057,593.00	1,500,000.00	5.1%
Unsecured Roll Taxes		8042	1,082,238.00	1,082,238.00	890,828.14	1,082,238.00	0.00	0.0%
Prior Years' Taxes		8043	581,560.00	581,560.00	484,879.45	581,560.00	0.00	0.0%
Supplemental Taxes		8044	1,097,646.00	1,097,646.00	588,364.93	1,097,646.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(57,071.00)	(57,071.00)	215,096.59	(57,071.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	439,013.00	439,013.00	0.00	439,013.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			92,418,917.00	93,017,345.00	18,495,618.83	93,048,490.00	31,145.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			92,418,917.00	93,017,345.00	18,495,618.83	93,048,490.00	31,145.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

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NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	377,000.00	1,271,000.00	0.00	1,271,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,846,724.00	1,846,724.00	43,087.10	1,846,724.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	53,355.00	53,355.00	3,389.15	53,355.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,277,079.00	3,171,079.00	46,476.25	3,171,079.00	0.00	0.0%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	110,000.00	110,000.00	18,284.39	110,000.00	0.00	0.0%
Interest		8660	70,000.00	70,000.00	27,475.72	70,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	(10.00)	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	284,452.00	284,452.00	111,480.36	284,452.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			474,452.00	474,452.00	157,230.47	474,452.00	0.00	0.0%
TOTAL, REVENUES			95,170,448.00	96,662,876.00	18,699,325.55	96,694,021.00	31,145.00	0.0%

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Certificated Teachers' Salaries		1100	40,083,127.00	39,056,508.00	11,546,134.94	41,436,156.00	(2,379,648.00)	-6.1%
Certificated Pupil Support Salaries		1200	1,027,129.00	1,079,866.00	349,904.17	1,079,866.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,434,249.00	4,322,775.00	1,444,780.65	4,614,631.00	(291,856.00)	-6.8%
Other Certificated Salaries		1900	393,289.00	487,045.00	126,785.57	487,045.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			45,937,794.00	44,946,194.00	13,467,605.33	47,617,698.00	(2,671,504.00)	-5.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	364,056.00	349,906.00	58,829.75	349,906.00	0.00	0.0%
Classified Support Salaries		2200	5,468,173.00	5,544,438.00	1,318,709.07	5,878,129.00	(333,691.00)	-6.0%
Classified Supervisors' and Administrators' Salaries		2300	876,682.00	926,278.00	236,188.47	981,934.00	(55,656.00)	-6.0%
Clerical, Technical and Office Salaries		2400	3,819,807.00	3,795,339.00	860,545.98	4,041,651.00	(246,312.00)	-6.5%
Other Classified Salaries		2900	370,170.00	374,199.00	52,815.54	374,199.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,898,888.00	10,990,160.00	2,527,088.81	11,625,819.00	(635,659.00)	-5.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,769,785.00	3,779,212.00	720,956.82	4,125,973.00	(346,761.00)	-9.2%
PERS		3201-3202	1,038,941.00	1,050,273.00	264,522.69	1,190,569.00	(140,296.00)	-13.4%
OASDI/Medicare/Alternative		3301-3302	1,409,186.00	1,417,708.00	375,220.50	1,417,708.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,104,165.00	10,103,858.00	4,726,500.75	10,103,858.00	0.00	0.0%
Unemployment Insurance		3501-3502	31,408.00	31,678.00	4,321.12	31,678.00	0.00	0.0%
Workers' Compensation		3601-3602	675,944.00	679,028.00	128,122.49	679,028.00	0.00	0.0%
OPEB, Allocated		3701-3702	785,350.00	788,893.00	184,446.60	788,893.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	429,500.00	429,500.00	441,354.11	429,500.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			18,244,279.00	18,280,150.00	6,845,445.08	18,767,207.00	(487,057.00)	-2.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	250,000.00	913,429.00	0.00	0.00	913,429.00	100.0%
Books and Other Reference Materials		4200	1,350.00	16,520.00	9,949.09	16,520.00	0.00	0.0%
Materials and Supplies		4300	3,165,750.00	2,950,133.00	780,045.31	2,949,983.00	150.00	0.0%
Noncapitalized Equipment		4400	723,374.00	1,232,898.00	961,241.91	1,232,898.00	0.00	0.0%
Food		4700	0.00	0.00	332.27	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,140,474.00	5,112,980.00	1,751,568.58	4,199,401.00	913,579.00	17.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	277,128.00	300,451.00	71,442.09	300,451.00	0.00	0.0%
Dues and Memberships		5300	45,421.00	45,921.00	31,916.29	45,921.00	0.00	0.0%
Insurance		5400-5450	654,747.00	654,747.00	653,244.00	654,747.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,221,000.00	2,221,000.00	795,842.22	2,221,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	341,039.00	407,984.00	104,740.11	407,984.00	0.00	0.0%
Transfers of Direct Costs		5710	(13,269.00)	(28,069.00)	(7,803.44)	(28,069.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(39,838.00)	(42,993.00)	(275.30)	(42,993.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,644,006.00	1,698,309.00	537,851.85	1,698,309.00	0.00	0.0%
Communications		5900	302,639.00	303,339.00	36,457.98	303,339.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,432,873.00	5,560,689.00	2,223,415.80	5,560,689.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	37,410.00	37,408.00	37,410.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	24,552.00	24,552.00	0.00	24,552.00	0.00	0.0%
Equipment Replacement		6500	93,000.00	76,000.00	0.00	76,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			117,552.00	137,962.00	37,408.00	137,962.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	7.80	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	286,282.00	286,282.00	0.00	286,282.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	206,720.00	206,720.00	104,720.00	206,720.00	0.00	0.0%
Other Debt Service - Principal		7439	320,000.00	320,000.00	160,000.00	320,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			813,002.00	813,002.00	264,727.80	813,002.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(386,680.00)	(456,553.00)	(62,178.53)	(456,553.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(403,258.00)	(392,678.00)	(14,888.76)	(392,678.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(789,938.00)	(849,231.00)	(77,067.29)	(849,231.00)	0.00	0.0%
TOTAL, EXPENDITURES			84,794,924.00	84,991,906.00	27,040,192.11	87,872,547.00	(2,880,641.00)	-3.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,001,568.00	1,001,606.00	1,001,605.87	1,001,606.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,001,568.00	1,001,606.00	1,001,605.87	1,001,606.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(10,092,513.00)	(10,068,543.00)	0.00	(10,839,336.00)	(770,793.00)	7.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,092,513.00)	(10,068,543.00)	0.00	(10,839,336.00)	(770,793.00)	7.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,276,397.00)	(9,252,389.00)	816,153.87	(10,023,182.00)	(770,793.00)	8.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,230,866.00	6,351,108.00	797,024.61	6,351,108.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,538,283.00	3,570,337.00	1,237,886.83	3,949,461.00	379,124.00	10.6%
4) Other Local Revenue		8600-8799	7,938,043.00	8,450,881.00	1,012,482.28	8,450,881.00	0.00	0.0%
5) TOTAL, REVENUES			16,707,192.00	18,372,326.00	3,047,393.72	18,751,450.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,244,147.00	10,463,887.00	2,941,086.85	11,084,044.00	(620,157.00)	-5.9%
2) Classified Salaries		2000-2999	6,313,733.00	6,345,219.00	1,235,778.89	6,713,254.00	(368,035.00)	-5.8%
3) Employee Benefits		3000-3999	5,310,729.00	5,386,427.00	1,259,879.13	5,548,152.00	(161,725.00)	-3.0%
4) Books and Supplies		4000-4999	1,454,465.00	6,131,734.00	1,464,204.75	6,131,734.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,189,951.00	2,857,783.00	393,465.48	2,857,783.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	900,000.00	900,000.00	1,777.02	900,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	386,680.00	456,553.00	62,178.53	456,553.00	0.00	0.0%
9) TOTAL, EXPENDITURES			26,799,705.00	32,541,603.00	7,358,370.65	33,691,520.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,092,513.00)	(14,169,277.00)	(4,310,976.93)	(14,940,070.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	10,092,513.00	10,068,543.00	0.00	10,839,336.00	770,793.00	7.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,092,513.00	10,068,543.00	0.00	10,839,336.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(4,100,734.00)	(4,310,976.93)	(4,100,734.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	4,100,734.00		4,100,734.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	4,100,734.00		4,100,734.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	4,100,734.00		4,100,734.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,111,694.00	2,111,694.00	0.00	2,111,694.00	0.00	0.0%
Special Education Discretionary Grants		8182	242,367.00	242,367.00	0.00	242,367.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	1,728,363.00	2,566,447.00	527,707.19	2,566,447.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	449,809.00	540,169.00	104,713.12	540,169.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	42,647.00	24,800.00	10,776.89	24,800.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	374,494.00	554,221.00	96,192.57	554,221.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	25,787.00	12,650.00	25,787.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	281,492.00	285,623.00	44,984.84	285,623.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,230,866.00	6,351,108.00	797,024.61	6,351,108.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	496,287.00	496,287.00	48,921.92	496,287.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,763,469.00	1,763,469.00	1,146,254.85	1,763,469.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.03	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	461,300.00	461,300.00	0.00	461,300.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	817,227.00	849,281.00	42,710.03	1,228,405.00	379,124.00	44.6%
TOTAL, OTHER STATE REVENUE			3,538,283.00	3,570,337.00	1,237,886.83	3,949,461.00	379,124.00	10.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	1,900.00	1,900.00	1,900.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,120,543.00	1,631,481.00	543,906.21	1,631,481.00	0.00	0.0%
Tuition		8710	100,000.00	100,000.00	28,795.98	100,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,717,500.00	6,717,500.00	437,880.09	6,717,500.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,938,043.00	8,450,881.00	1,012,482.28	8,450,881.00	0.00	0.0%
TOTAL, REVENUES			16,707,192.00	18,372,326.00	3,047,393.72	18,751,450.00	379,124.00	2.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	8,366,861.00	8,570,970.00	2,381,896.04	9,096,443.00	(525,473.00)	-6.1%
Certificated Pupil Support Salaries		1200	909,053.00	864,933.00	268,728.73	898,072.00	(33,139.00)	-3.8%
Certificated Supervisors' and Administrators' Salaries		1300	966,233.00	1,000,662.00	277,362.08	1,062,207.00	(61,545.00)	-6.2%
Other Certificated Salaries		1900	0.00	27,322.00	13,100.00	27,322.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			10,244,147.00	10,463,887.00	2,941,086.85	11,084,044.00	(620,157.00)	-5.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,968,742.00	4,018,025.00	688,781.92	4,242,536.00	(224,511.00)	-5.6%
Classified Support Salaries		2200	930,344.00	883,376.00	231,022.49	947,522.00	(64,146.00)	-7.3%
Classified Supervisors' and Administrators' Salaries		2300	780,077.00	779,360.00	159,363.84	826,665.00	(47,305.00)	-6.1%
Clerical, Technical and Office Salaries		2400	609,522.00	622,921.00	151,294.05	654,994.00	(32,073.00)	-5.1%
Other Classified Salaries		2900	25,048.00	41,537.00	5,316.59	41,537.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,313,733.00	6,345,219.00	1,235,778.89	6,713,254.00	(368,035.00)	-5.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	823,420.00	846,667.00	256,074.16	985,436.00	(138,769.00)	-16.4%
PERS		3201-3202	655,502.00	649,792.00	126,231.98	672,748.00	(22,956.00)	-3.5%
OASDI/Medicare/Alternative		3301-3302	636,063.00	644,312.00	132,959.87	644,312.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,754,469.00	2,794,167.00	633,761.60	2,794,167.00	0.00	0.0%
Unemployment Insurance		3501-3502	14,237.00	11,328.00	2,060.38	11,328.00	0.00	0.0%
Workers' Compensation		3601-3602	197,105.00	203,606.00	50,265.95	203,606.00	0.00	0.0%
OPEB, Allocated		3701-3702	229,933.00	236,555.00	58,525.19	236,555.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,310,729.00	5,386,427.00	1,259,879.13	5,548,152.00	(161,725.00)	-3.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	100,000.00	49,894.34	100,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	6,000.00	2,161.09	6,000.00	0.00	0.0%
Materials and Supplies		4300	1,393,965.00	4,776,639.00	555,768.04	4,776,639.00	0.00	0.0%
Noncapitalized Equipment		4400	60,500.00	1,249,095.00	856,381.28	1,249,095.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,454,465.00	6,131,734.00	1,464,204.75	6,131,734.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	215,525.00	215,525.00	0.00	215,525.00	0.00	0.0%
Travel and Conferences		5200	115,217.00	167,857.00	36,225.75	167,857.00	0.00	0.0%
Dues and Memberships		5300	2,529.00	2,579.00	1,683.00	2,579.00	0.00	0.0%
Insurance		5400-5450	13,815.00	13,815.00	12,029.00	13,815.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	141,593.00	287,150.00	108,918.71	287,150.00	0.00	0.0%
Transfers of Direct Costs		5710	13,269.00	28,069.00	7,803.44	28,069.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(14,732.00)	(14,732.00)	(14,130.45)	(14,732.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,691,607.00	2,145,551.00	239,906.39	2,145,551.00	0.00	0.0%
Communications		5900	11,128.00	11,969.00	1,029.64	11,969.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,189,951.00	2,857,783.00	393,465.48	2,857,783.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Payments to County Offices		7142	650,000.00	650,000.00	1,777.02	650,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			900,000.00	900,000.00	1,777.02	900,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	386,680.00	456,553.00	62,178.53	456,553.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			386,680.00	456,553.00	62,178.53	456,553.00	0.00	0.0%
TOTAL, EXPENDITURES			26,799,705.00	32,541,603.00	7,358,370.65	33,691,520.00	(1,149,917.00)	-3.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buldings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	10,092,513.00	10,068,543.00	0.00	10,839,336.00	770,793.00	7.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			10,092,513.00	10,068,543.00	0.00	10,839,336.00	770,793.00	7.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			10,092,513.00	10,068,543.00	0.00	10,839,336.00	(770,793.00)	7.7%

2014-15 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	92,418,917.00	93,017,345.00	18,495,618.83	93,048,490.00	31,145.00	0.0%
2) Federal Revenue		8100-8299	5,230,866.00	6,351,108.00	797,024.61	6,351,108.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,815,362.00	6,741,416.00	1,284,363.08	7,120,540.00	379,124.00	5.6%
4) Other Local Revenue		8600-8799	8,412,495.00	8,925,333.00	1,169,712.75	8,925,333.00	0.00	0.0%
5) TOTAL, REVENUES			111,877,640.00	115,035,202.00	21,746,719.27	115,445,471.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	56,181,941.00	55,410,081.00	16,408,692.18	58,701,742.00	(3,291,661.00)	-5.9%
2) Classified Salaries		2000-2999	17,212,621.00	17,335,379.00	3,762,867.70	18,339,073.00	(1,003,694.00)	-5.8%
3) Employee Benefits		3000-3999	23,555,008.00	23,666,577.00	8,105,324.21	24,315,359.00	(648,782.00)	-2.7%
4) Books and Supplies		4000-4999	5,594,939.00	11,244,714.00	3,215,773.33	10,331,135.00	913,579.00	8.1%
5) Services and Other Operating Expenditures		5000-5999	7,622,824.00	8,418,472.00	2,616,881.28	8,418,472.00	0.00	0.0%
6) Capital Outlay		6000-6999	117,552.00	137,962.00	37,408.00	137,962.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,713,002.00	1,713,002.00	266,504.82	1,713,002.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(403,258.00)	(392,678.00)	(14,888.76)	(392,678.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			111,594,629.00	117,533,509.00	34,398,562.76	121,564,067.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			283,011.00	(2,498,307.00)	(12,651,843.49)	(6,118,596.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,001,568.00	1,001,606.00	1,001,605.87	1,001,606.00	0.00	0.0%
b) Transfers Out		7600-7629	185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			816,116.00	816,154.00	816,153.87	816,154.00		

2014-15 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,099,127.00	(1,682,153.00)	(11,835,689.62)	(5,302,442.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,861,015.00	30,340,375.00		30,340,375.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,861,015.00	30,340,375.00		30,340,375.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,861,015.00	30,340,375.00		30,340,375.00		
2) Ending Balance, June 30 (E + F1e)			25,960,142.00	28,658,222.00		25,037,933.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	50,000.00		50,000.00		
Stores		9712	94,810.00	65,681.00		65,681.00		
Prepaid Expenditures		9713	1,135,746.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	763,429.00	913,429.00		913,429.00		
Instructional Materials K-8 380	0000	9780	663,429.00					
Site Discretionary 304	0000	9780	100,000.00					
Instructional Materials K-8 380	0000	9780		913,429.00				
Instructional Materials K-8 380	0000	9780				913,429.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,353,402.00	3,531,569.00		3,652,486.00		
Unassigned/Unappropriated Amount		9790	20,512,755.00	24,097,543.00		20,356,337.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	47,213,744.00	45,042,269.00	12,555,346.72	43,573,414.00	(1,468,855.00)	-3.3%
Education Protection Account State Aid - Current Year		8012	12,274,510.00	15,044,413.00	3,761,103.00	15,044,413.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	229,684.00	229,684.00	0.00	229,684.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	29,557,593.00	29,557,593.00	0.00	31,057,593.00	1,500,000.00	5.1%
Unsecured Roll Taxes		8042	1,082,238.00	1,082,238.00	890,828.14	1,082,238.00	0.00	0.0%
Prior Years' Taxes		8043	581,560.00	581,560.00	484,879.45	581,560.00	0.00	0.0%
Supplemental Taxes		8044	1,097,646.00	1,097,646.00	588,364.93	1,097,646.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(57,071.00)	(57,071.00)	215,096.59	(57,071.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	439,013.00	439,013.00	0.00	439,013.00	0.00	0.0%
Penalties and interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			92,418,917.00	93,017,345.00	18,495,618.83	93,048,490.00	31,145.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			92,418,917.00	93,017,345.00	18,495,618.83	93,048,490.00	31,145.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,111,694.00	2,111,694.00	0.00	2,111,694.00	0.00	0.0%
Special Education Discretionary Grants		8182	242,367.00	242,367.00	0.00	242,367.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	1,728,363.00	2,566,447.00	527,707.19	2,566,447.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	449,809.00	540,169.00	104,713.12	540,169.00	0.00	0.0%

2014-15 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	42,647.00	24,800.00	10,776.89	24,800.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	374,494.00	554,221.00	96,192.57	554,221.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	25,787.00	12,650.00	25,787.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	281,492.00	285,623.00	44,984.84	285,623.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,230,866.00	6,351,108.00	797,024.61	6,351,108.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	377,000.00	1,271,000.00	0.00	1,271,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,343,011.00	2,343,011.00	92,009.02	2,343,011.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,763,469.00	1,763,469.00	1,146,254.85	1,763,469.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.03	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	461,300.00	461,300.00	0.00	461,300.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	870,582.00	902,636.00	46,099.18	1,281,760.00	379,124.00	42.0%
TOTAL, OTHER STATE REVENUE			5,815,362.00	6,741,416.00	1,284,363.08	7,120,540.00	379,124.00	5.6%

2014-15 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	110,000.00	110,000.00	18,284.39	110,000.00	0.00	0.0%
Interest		8660	70,000.00	70,000.00	27,475.72	70,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	(10.00)	0.00	0.00	0.0%
Interagency Services		8677	0.00	1,900.00	1,900.00	1,900.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,404,995.00	1,915,933.00	655,386.57	1,915,933.00	0.00	0.0%
Tuition		8710	100,000.00	100,000.00	28,795.98	100,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,717,500.00	6,717,500.00	437,880.09	6,717,500.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,412,495.00	8,925,333.00	1,169,712.75	8,925,333.00	0.00	0.0%
TOTAL, REVENUES			111,877,640.00	115,035,202.00	21,746,719.27	115,445,471.00	410,269.00	0.4%

2014-15 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	48,449,988.00	47,627,478.00	13,928,030.98	50,532,599.00	(2,905,121.00)	-6.1%
Certificated Pupil Support Salaries		1200	1,936,182.00	1,944,799.00	618,632.90	1,977,938.00	(33,139.00)	-1.7%
Certificated Supervisors' and Administrators' Salaries		1300	5,402,482.00	5,323,437.00	1,722,142.73	5,676,838.00	(353,401.00)	-6.6%
Other Certificated Salaries		1900	393,289.00	514,367.00	139,885.57	514,367.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			56,181,941.00	55,410,081.00	16,408,692.18	58,701,742.00	(3,291,661.00)	-5.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,332,798.00	4,367,931.00	747,611.67	4,592,442.00	(224,511.00)	-5.1%
Classified Support Salaries		2200	6,398,517.00	6,427,814.00	1,549,731.56	6,825,651.00	(397,837.00)	-6.2%
Classified Supervisors' and Administrators' Salaries		2300	1,656,759.00	1,705,638.00	395,552.31	1,808,599.00	(102,961.00)	-6.0%
Clerical, Technical and Office Salaries		2400	4,429,329.00	4,418,260.00	1,011,840.03	4,696,645.00	(278,385.00)	-6.3%
Other Classified Salaries		2900	395,218.00	415,736.00	58,132.13	415,736.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			17,212,621.00	17,335,379.00	3,762,867.70	18,339,073.00	(1,003,694.00)	-5.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,593,205.00	4,625,879.00	977,030.98	5,111,409.00	(485,530.00)	-10.5%
PERS		3201-3202	1,694,443.00	1,700,065.00	390,754.67	1,863,317.00	(163,252.00)	-9.6%
OASDI/Medicare/Alternative		3301-3302	2,045,249.00	2,062,020.00	508,180.37	2,062,020.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	12,858,634.00	12,898,025.00	5,360,262.35	12,898,025.00	0.00	0.0%
Unemployment Insurance		3501-3502	45,645.00	43,006.00	6,381.50	43,006.00	0.00	0.0%
Workers' Compensation		3601-3602	873,049.00	882,634.00	178,388.44	882,634.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,015,283.00	1,025,448.00	242,971.79	1,025,448.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	429,500.00	429,500.00	441,354.11	429,500.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			23,555,008.00	23,666,577.00	8,105,324.21	24,315,359.00	(648,782.00)	-2.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	250,000.00	1,013,429.00	49,894.34	100,000.00	913,429.00	90.1%
Books and Other Reference Materials		4200	1,350.00	22,520.00	12,110.18	22,520.00	0.00	0.0%
Materials and Supplies		4300	4,559,715.00	7,726,772.00	1,335,813.35	7,726,622.00	150.00	0.0%
Noncapitalized Equipment		4400	783,874.00	2,481,993.00	1,817,623.19	2,481,993.00	0.00	0.0%
Food		4700	0.00	0.00	332.27	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,594,939.00	11,244,714.00	3,215,773.33	10,331,135.00	913,579.00	8.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	215,525.00	215,525.00	0.00	215,525.00	0.00	0.0%
Travel and Conferences		5200	392,345.00	468,308.00	107,667.84	468,308.00	0.00	0.0%
Dues and Memberships		5300	47,950.00	48,500.00	33,599.29	48,500.00	0.00	0.0%
Insurance		5400-5450	668,562.00	668,562.00	665,273.00	668,562.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,221,000.00	2,221,000.00	795,842.22	2,221,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	482,632.00	695,134.00	213,658.82	695,134.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(54,570.00)	(57,725.00)	(14,405.75)	(57,725.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,335,613.00	3,843,860.00	777,758.24	3,843,860.00	0.00	0.0%
Communications		5900	313,767.00	315,308.00	37,487.62	315,308.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,622,824.00	8,418,472.00	2,616,881.28	8,418,472.00	0.00	0.0%

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General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	37,410.00	37,408.00	37,410.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	24,552.00	24,552.00	0.00	24,552.00	0.00	0.0%
Equipment Replacement		6500	93,000.00	76,000.00	0.00	76,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			117,552.00	137,962.00	37,408.00	137,962.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Payments to County Offices		7142	650,000.00	650,000.00	1,784.82	650,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues to Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments to Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments to Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	286,282.00	286,282.00	0.00	286,282.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	206,720.00	206,720.00	104,720.00	206,720.00	0.00	0.0%
Other Debt Service - Principal		7439	320,000.00	320,000.00	160,000.00	320,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,713,002.00	1,713,002.00	266,504.82	1,713,002.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(403,258.00)	(392,678.00)	(14,888.76)	(392,678.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(403,258.00)	(392,678.00)	(14,888.76)	(392,678.00)	0.00	0.0%
TOTAL, EXPENDITURES			111,594,629.00	117,533,509.00	34,398,562.76	121,564,067.00	(4,030,558.00)	-3.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,001,568.00	1,001,606.00	1,001,605.87	1,001,606.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,001,568.00	1,001,606.00	1,001,605.87	1,001,606.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			816,116.00	816,154.00	816,153.87	816,154.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Projected Year Totals</u>
Total, Restricted Balance		<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	67,850.00	68,665.00	28,561.00	68,665.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,183,640.00	1,197,224.00	486,520.36	1,197,224.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,237,234.00	2,237,234.00	678,963.81	2,237,234.00	0.00	0.0%
5) TOTAL, REVENUES			3,488,724.00	3,503,123.00	1,194,045.17	3,503,123.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	605,986.00	606,364.00	138,640.82	606,364.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,493,958.00	1,531,133.00	281,760.09	1,531,133.00	0.00	0.0%
3) Employee Benefits		3000-3999	705,656.00	732,311.00	136,235.28	732,311.00	0.00	0.0%
4) Books and Supplies		4000-4999	304,280.00	285,601.00	85,867.34	285,601.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	231,220.00	218,472.00	41,238.55	218,472.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	163,093.00	142,513.00	14,868.76	142,513.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,494,195.00	3,516,394.00	698,630.84	3,516,394.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,471.00)	(13,271.00)	495,414.33	(13,271.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col E & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,471.00)	(13,271.00)	495,414.33	(13,271.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	831,536.00	1,043,975.00		1,043,975.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			831,536.00	1,043,975.00		1,043,975.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			831,536.00	1,043,975.00		1,043,975.00		
2) Ending Balance, June 30 (E + F1e)			826,065.00	1,030,704.00		1,030,704.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	826,065.00	1,030,704.00		1,030,704.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	67,850.00	66,665.00	28,561.00	68,665.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			67,850.00	66,665.00	28,561.00	68,665.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8620	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8630	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,118,640.00	1,132,224.00	471,000.00	1,132,224.00	0.00	0.0%
All Other State Revenue	All Other	8590	65,000.00	65,000.00	15,520.36	65,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,183,640.00	1,197,224.00	486,520.36	1,197,224.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	1,471.25	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	2,163,234.00	2,163,234.00	677,492.56	2,163,234.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,237,234.00	2,237,234.00	678,963.81	2,237,234.00	0.00	0.0%
TOTAL, REVENUES			3,488,724.00	3,503,123.00	1,194,045.17	3,503,123.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	489,986.00	473,364.00	114,209.51	473,364.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	40,000.00	40,000.00	10,146.48	40,000.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	66,000.00	93,000.00	14,284.83	93,000.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			605,986.00	606,364.00	138,640.82	606,364.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,240,388.00	1,283,504.00	221,550.49	1,283,504.00	0.00	0.0%
Classified Support Salaries		2200	0.00	3,685.00	2,546.88	3,685.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	115,000.00	115,000.00	25,523.77	115,000.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	138,570.00	128,944.00	32,139.95	128,944.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,493,958.00	1,531,133.00	281,760.09	1,531,133.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	42,959.00	55,076.00	6,804.21	55,076.00	0.00	0.0%
PERS		3201-3202	174,256.00	182,903.00	28,490.31	182,903.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	134,291.00	141,190.00	24,167.30	141,190.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	287,589.00	288,890.00	66,696.75	288,890.00	0.00	0.0%
Unemployment Insurance		3501-3502	9,977.00	4,682.00	187.53	4,682.00	0.00	0.0%
Workers' Compensation		3601-3602	26,088.00	27,444.00	4,568.72	27,444.00	0.00	0.0%
OPEB, Allocated		3701-3702	30,498.00	32,126.00	5,320.46	32,126.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			705,658.00	732,311.00	136,235.28	732,311.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	262,804.00	233,635.00	71,551.10	233,635.00	0.00	0.0%
Noncapitalized Equipment		4400	41,476.00	51,966.00	14,316.24	51,966.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			304,280.00	285,601.00	85,867.34	285,601.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	62,650.00	52,171.00	20,823.70	52,171.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,400.00	9,700.00	301.88	9,700.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	53,170.00	56,325.00	14,391.75	56,325.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	80,500.00	69,490.00	4,536.77	69,490.00	0.00	0.0%
Communications		5900	28,500.00	30,786.00	1,184.45	30,786.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			231,220.00	218,472.00	41,238.55	218,472.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	153,093.00	142,513.00	14,888.76	142,513.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			153,093.00	142,513.00	14,888.76	142,513.00	0.00	0.0%
TOTAL, EXPENDITURES			3,494,195.00	3,516,394.00	698,630.84	3,516,394.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,429,657.00	4,429,657.00	1,206,250.00	4,429,657.00	0.00	0.0%
3) Other State Revenue		8300-8599	256,296.00	256,296.00	83,286.00	256,296.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,257,283.00	1,257,283.00	354,181.00	1,257,283.00	0.00	0.0%
5) TOTAL, REVENUES			5,943,236.00	5,943,236.00	1,643,697.00	5,943,236.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,844,229.00	1,844,229.00	504,446.00	1,844,229.00	0.00	0.0%
3) Employee Benefits		3000-3999	718,791.00	718,791.00	204,243.00	718,791.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,939,925.00	2,939,925.00	726,855.00	2,939,925.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	136,548.00	136,548.00	73,883.00	136,548.00	0.00	0.0%
6) Capital Outlay		6000-6999	275,000.00	275,000.00	14,416.00	275,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	250,165.00	250,165.00	0.00	250,165.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,166,658.00	6,166,658.00	1,523,843.00	6,166,658.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(223,420.00)	(223,420.00)	119,854.00	(223,420.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(223,420.00)	(223,420.00)	119,854.00	(223,420.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,657,899.00	2,068,285.00		2,068,285.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,657,899.00	2,068,285.00		2,068,285.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,657,899.00	2,068,285.00		2,068,285.00		
2) Ending Balance, June 30 (E + F1e)			1,434,479.00	1,844,865.00		1,844,865.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,434,479.00	1,844,865.00		1,844,865.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	4,429,657.00	4,429,657.00	1,206,250.00	4,429,657.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,429,657.00	4,429,657.00	1,206,250.00	4,429,657.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	256,298.00	256,298.00	83,286.00	256,298.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			256,298.00	256,298.00	83,286.00	256,298.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,251,624.00	1,251,624.00	351,895.00	1,251,624.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,610.00	1,610.00	693.00	1,610.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	4,049.00	4,049.00	1,573.00	4,049.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,257,283.00	1,257,283.00	354,161.00	1,257,283.00	0.00	0.0%
TOTAL, REVENUES			5,943,238.00	5,943,238.00	1,643,697.00	5,943,238.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,693,312.00	1,693,312.00	450,247.00	1,693,312.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	150,917.00	150,917.00	54,199.00	150,917.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,844,229.00	1,844,229.00	504,446.00	1,844,229.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	211,017.00	211,017.00	47,201.00	211,017.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	142,083.00	142,083.00	37,640.00	142,083.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	316,819.00	316,819.00	106,028.00	316,819.00	0.00	0.0%
Unemployment Insurance		3501-3502	922.00	922.00	247.00	922.00	0.00	0.0%
Workers' Compensation		3601-3602	22,131.00	22,131.00	6,065.00	22,131.00	0.00	0.0%
OPEB, Allocated		3701-3702	25,819.00	25,819.00	7,062.00	25,819.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			718,791.00	718,791.00	204,243.00	718,791.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	233,900.00	233,900.00	72,993.00	233,900.00	0.00	0.0%
Noncapitalized Equipment		4400	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Food		4700	2,700,025.00	2,700,025.00	653,862.00	2,700,025.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,939,925.00	2,939,925.00	726,855.00	2,939,925.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	12,000.00	12,000.00	6,442.00	12,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	1,684.00	1,684.00	2,138.00	1,684.00	0.00	0.0%
Operations and Housekeeping Services		5500	55,000.00	55,000.00	25,207.00	55,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	52,000.00	52,000.00	32,794.00	52,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,564.00	16,564.00	7,008.00	16,564.00	0.00	0.0%
Communications		5900	1,300.00	1,300.00	294.00	1,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			138,548.00	138,548.00	73,883.00	138,548.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Equipment Replacement		6500	125,000.00	125,000.00	14,416.00	125,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			275,000.00	275,000.00	14,416.00	275,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	250,165.00	250,165.00	0.00	250,165.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			250,165.00	250,165.00	0.00	250,165.00	0.00	0.0%
TOTAL EXPENDITURES			6,166,658.00	6,166,658.00	1,523,843.00	6,166,658.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	1,647.59	5,000.00	0.00	0.0%
6) TOTAL REVENUES			5,000.00	5,000.00	1,647.59	5,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	51,218.00	61,218.00	8,606.96	61,218.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	352,872.00	342,872.00	161,261.31	342,872.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			404,090.00	404,090.00	169,868.27	404,090.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(399,090.00)	(399,090.00)	(168,220.68)	(399,090.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(399,090.00)	(399,090.00)	(168,220.68)	(399,090.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,459,671.00	1,605,154.00		1,605,154.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,459,671.00	1,605,154.00		1,605,154.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,459,671.00	1,605,154.00		1,605,154.00		
2) Ending Balance, June 30 (E + F1e)			1,060,581.00	1,206,064.00		1,206,064.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements								
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,060,581.00	1,206,064.00		1,206,064.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	1,647.59	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	1,647.59	5,000.00	0.00	0.0%
TOTAL REVENUES			5,000.00	5,000.00	1,647.59	5,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	51,218.00	61,218.00	8,606.98	61,218.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			51,218.00	61,218.00	8,606.98	61,218.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	337,199.00	314,099.00	159,702.45	314,099.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,673.00	28,773.00	1,558.86	28,773.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			352,872.00	342,872.00	161,261.31	342,872.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			404,090.00	404,090.00	169,868.27	404,090.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	874,842.00	874,842.00	874,841.66	874,842.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(874,842.00)	(874,842.00)	(874,841.66)	(874,842.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(874,842.00)	(874,842.00)	(874,841.66)	(874,842.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	874,842.00	874,842.00		874,842.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			874,842.00	874,842.00		874,842.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			874,842.00	874,842.00		874,842.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	874,842.00	874,842.00	874,841.66	874,842.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			874,842.00	874,842.00	874,841.66	874,842.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		6990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(874,842.00)	(874,842.00)	(874,841.66)	(874,842.00)		

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	126,726.00	126,764.00	126,764.21	126,764.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(126,726.00)	(126,764.00)	(126,764.21)	(126,764.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(126,726.00)	(126,764.00)	(126,764.21)	(126,764.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	128,273.00	126,764.00		126,764.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			128,273.00	126,764.00		126,764.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			128,273.00	126,764.00		126,764.00		
2) Ending Balance, June 30 (E + F1e)			1,547.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,547.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	126,726.00	126,764.00	126,764.21	126,764.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			126,726.00	126,764.00	126,764.21	126,764.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(126,726.00)	(126,764.00)	(126,764.21)	(126,764.00)		

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,640.00	2,640.00	1,279.07	2,640.00	0.00	0.0%
5) TOTAL, REVENUES			2,640.00	2,640.00	1,279.07	2,640.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	345,743.00	345,743.00	345,741.95	345,743.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			345,743.00	345,743.00	345,741.95	345,743.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(343,103.00)	(343,103.00)	(344,462.88)	(343,103.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			185,452.00	185,452.00	185,452.00	185,452.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(157,651.00)	(157,651.00)	(159,010.88)	(157,651.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,441,208.00	1,492,285.00		1,492,285.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,441,208.00	1,492,285.00		1,492,285.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,441,208.00	1,492,285.00		1,492,285.00		
2) Ending Balance, June 30 (E + F1e)			1,283,557.00	1,334,634.00		1,334,634.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,283,557.00	1,334,634.00		1,334,634.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8676	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,640.00	2,640.00	1,279.07	2,640.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,640.00	2,640.00	1,279.07	2,640.00	0.00	0.0%
TOTAL, REVENUES			2,640.00	2,640.00	1,279.07	2,640.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	19,531.00	19,531.00	19,529.52	19,531.00	0.00	0.0%
Other Debt Service - Principal		7439	326,212.00	326,212.00	326,212.43	326,212.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			345,743.00	345,743.00	345,741.95	345,743.00	0.00	0.0%
TOTAL, EXPENDITURES			345,743.00	345,743.00	345,741.95	345,743.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			185,452.00	185,452.00	185,452.00	185,452.00		

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	385,600.00	553,600.00	523,449.57	553,600.00	0.00	0.0%
5) TOTAL, REVENUES			385,600.00	553,600.00	523,449.57	553,600.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	3,216.21	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	16,400.00	18,317.01	16,400.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	75,082.00	98,482.00	15,784.42	98,482.00	0.00	0.0%
6) Capital Outlay		6000-6999	500,000.00	254,000.00	98,040.81	254,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			606,543.00	400,343.00	135,358.45	400,343.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(220,943.00)	153,257.00	388,091.12	153,257.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(220,943.00)	153,257.00	388,091.12	153,257.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,366,948.00	2,555,839.00		2,555,839.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,366,948.00	2,555,839.00		2,555,839.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,366,948.00	2,555,839.00		2,555,839.00		
2) Ending Balance, June 30 (E + F1e)			1,146,005.00	2,709,096.00		2,709,096.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,146,005.00	2,709,096.00		2,709,096.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,600.00	3,600.00	2,731.49	3,600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	382,000.00	550,000.00	520,718.08	550,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			385,600.00	553,600.00	523,449.57	553,600.00	0.00	0.0%
TOTAL, REVENUES			385,600.00	553,600.00	523,449.57	553,600.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	3,216.21	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	3,216.21	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	10,400.00	7,260.91	10,400.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	6,000.00	11,056.10	6,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	16,400.00	18,317.01	16,400.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,802.00	12,202.00	3,666.70	12,202.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	66,280.00	86,280.00	12,117.72	86,280.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			75,082.00	98,482.00	15,784.42	98,482.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	104,000.00	98,040.81	104,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	500,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			500,000.00	254,000.00	98,040.81	254,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of indirect Costs)			31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
TOTAL, EXPENDITURES			606,543.00	400,343.00	135,358.45	400,343.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	234,000.00	234,000.00	1,929.55	234,000.00	0.00	0.0%
5) TOTAL, REVENUES			234,000.00	234,000.00	1,929.55	234,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	70,000.00	180,000.00	119,123.73	180,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	54,400.00	54,400.00	19,641.58	54,400.00	0.00	0.0%
6) Capital Outlay		6000-6999	565,000.00	455,000.00	175,146.20	455,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			689,400.00	689,400.00	313,911.51	689,400.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(455,400.00)	(455,400.00)	(311,981.96)	(455,400.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(455,400.00)	(455,400.00)	(311,981.96)	(455,400.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,640,249.00	1,879,229.00		1,879,229.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,640,249.00	1,879,229.00		1,879,229.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,640,249.00	1,879,229.00		1,879,229.00		
2) Ending Balance, June 30 (E + F1e)			1,184,849.00	1,423,829.00		1,423,829.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,184,849.00	1,423,829.00		1,423,829.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8687	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to LCFE Deduction		8625	230,000.00	230,000.00	0.00	230,000.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	1,929.55	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			234,000.00	234,000.00	1,929.55	234,000.00	0.00	0.0%
TOTAL, REVENUES			234,000.00	234,000.00	1,929.55	234,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	50,000.00	50,000.00	37,922.59	50,000.00	0.00	0.0%
Noncapitalized Equipment		4400	20,000.00	130,000.00	81,201.14	130,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			70,000.00	180,000.00	119,123.73	180,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5460	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	54,400.00	54,400.00	19,641.58	54,400.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			54,400.00	54,400.00	19,641.58	54,400.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	100,000.00	100,000.00	63,781.96	100,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	415,000.00	305,000.00	111,364.24	305,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6600	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			565,000.00	455,000.00	175,146.20	455,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			689,400.00	689,400.00	313,911.51	689,400.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,498,085.00	1,498,085.00	17,397.70	1,498,085.00	0.00	0.0%
5) TOTAL, REVENUES			1,498,085.00	1,498,085.00	17,397.70	1,498,085.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	117,853.00	117,853.00	26,932.11	117,853.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	612,183.00	612,183.00	454,027.74	612,183.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			730,036.00	730,036.00	480,959.85	730,036.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			768,049.00	768,049.00	(463,562.15)	768,049.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	755,421.00	755,421.00	(176.41)	755,421.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(755,421.00)	(755,421.00)	176.41	(755,421.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,628.00	12,628.00	(463,383.74)	12,628.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40,147.00	782,975.00		782,975.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,147.00	782,975.00		782,975.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,147.00	782,975.00		782,975.00		
2) Ending Balance, June 30 (E + F1e)			52,775.00	795,603.00		795,603.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	52,775.00	795,603.00		795,603.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	885,000.00	885,000.00	17,322.43	885,000.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	85.00	85.00	75.27	85.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	613,000.00	613,000.00	0.00	613,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,498,085.00	1,498,085.00	17,397.70	1,498,085.00	0.00	0.0%
TOTAL, REVENUES			1,498,085.00	1,498,085.00	17,397.70	1,498,085.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	117,853.00	117,853.00	26,932.11	117,853.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			117,853.00	117,853.00	26,932.11	117,853.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	319,239.00	319,239.00	161,084.04	319,239.00	0.00	0.0%
Other Debt Service - Principal		7439	292,944.00	292,944.00	292,943.70	292,944.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			612,183.00	612,183.00	454,027.74	612,183.00	0.00	0.0%
TOTAL, EXPENDITURES			730,036.00	730,036.00	480,959.85	730,036.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	755,421.00	755,421.00	(178.41)	755,421.00	0.00	0.0%
(d) TOTAL, USES			755,421.00	755,421.00	(178.41)	755,421.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(755,421.00)	(755,421.00)	178.41	(755,421.00)		

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
9010	Other Restricted Local	795,603.00
Total, Restricted Balance		<u>795,603.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,193,634.00	3,396,356.00	0.00	3,396,356.00	0.00	0.0%
5) TOTAL, REVENUES			4,193,634.00	3,396,356.00	0.00	3,396,356.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,449,581.00	3,393,632.00	0.00	3,393,632.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,449,581.00	3,393,632.00	0.00	3,393,632.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			744,053.00	2,724.00	0.00	2,724.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			744,053.00	2,724.00	0.00	2,724.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,705,528.00	2,922,018.00		2,922,018.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,705,528.00	2,922,018.00		2,922,018.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,705,528.00	2,922,018.00		2,922,018.00		
2) Ending Balance, June 30 (E + F1e)			3,449,581.00	2,924,742.00		2,924,742.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,449,581.00	2,924,742.00		2,924,742.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	4,082,088.00	3,261,531.00	0.00	3,261,531.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	74,386.00	63,952.00	0.00	63,952.00	0.00	0.0%
Supplemental Taxes		8614	31,389.00	66,420.00	0.00	66,420.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,771.00	4,453.00	0.00	4,453.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,193,634.00	3,396,356.00	0.00	3,396,356.00	0.00	0.0%
TOTAL, REVENUES			4,193,634.00	3,396,356.00	0.00	3,396,356.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	2,384,431.00	2,070,000.00	0.00	2,070,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,065,150.00	1,323,632.00	0.00	1,323,632.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,449,581.00	3,393,632.00	0.00	3,393,632.00	0.00	0.0%
TOTAL, EXPENDITURES			3,449,581.00	3,393,632.00	0.00	3,393,632.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
9010	Other Restricted Local	2,924,742.00
Total, Restricted Balance		<u>2,924,742.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,508,960.00	1,508,960.00	824,217.78	1,508,960.00	0.00	0.0%
5) TOTAL, REVENUES			1,508,960.00	1,508,960.00	824,217.78	1,508,960.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	129,681.00	129,681.00	23,479.05	129,681.00	0.00	0.0%
3) Employee Benefits		3000-3999	53,937.00	53,937.00	8,092.54	53,937.00	0.00	0.0%
4) Books and Supplies		4000-4999	101,000.00	220,616.00	142,132.19	220,616.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,469,225.00	1,469,225.00	794,136.76	1,469,225.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,753,943.00	1,873,459.00	967,840.54	1,873,459.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(244,883.00)	(364,499.00)	(143,622.76)	(364,499.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(244,883.00)	(364,499.00)	(143,622.76)	(364,499.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,000,320.00	1,301,694.00		1,301,694.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,000,320.00	1,301,694.00		1,301,694.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,000,320.00	1,301,694.00		1,301,694.00		
2) Ending Net Position, June 30 (E + F1e)			755,437.00	937,195.00		937,195.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9798	755,437.00	937,195.00		937,195.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,960.00	7,960.00	3,194.99	7,960.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,485,000.00	1,485,000.00	810,542.08	1,485,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	(208.00)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	16,000.00	16,000.00	10,688.71	16,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,508,960.00	1,508,960.00	824,217.78	1,508,960.00	0.00	0.0%
TOTAL, REVENUES			1,508,960.00	1,508,960.00	824,217.78	1,508,960.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	81,936.00	81,936.00	20,484.00	81,936.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	47,745.00	47,745.00	2,995.05	47,745.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			129,681.00	129,681.00	23,479.05	129,681.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	14,838.00	14,838.00	2,763.72	14,838.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,059.00	10,059.00	1,830.60	10,059.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	25,554.00	25,554.00	2,870.35	25,554.00	0.00	0.0%
Unemployment Insurance		3501-3502	67.00	67.00	11.97	67.00	0.00	0.0%
Workers' Compensation		3601-3602	1,577.00	1,577.00	287.16	1,577.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,842.00	1,842.00	328.74	1,842.00	0.00	0.0%
OPEB, Active Employees		3761-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			53,937.00	53,937.00	8,092.54	53,937.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	47,000.00	47,000.00	22,616.19	47,000.00	0.00	0.0%
Noncapitalized Equipment		4400	54,000.00	173,616.00	119,616.00	173,616.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			101,000.00	220,616.00	142,132.19	220,616.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,594.00	6,594.00	2,175.55	6,594.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Insurance		5400-5450	610,000.00	610,000.00	530,172.02	610,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	129.75	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		6750	1,400.00	1,400.00	14.00	1,400.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	849,231.00	849,231.00	261,432.84	849,231.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	212.60	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,469,225.00	1,469,225.00	794,136.76	1,469,225.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			1,753,843.00	1,873,459.00	967,840.54	1,873,459.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
	Total, Restricted Net Position	<u>0.00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	13,511.44	13,511.44	13,361.44	13,511.44	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	13,511.44	13,511.44	13,361.44	13,511.44	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	43.65	43.65	43.65	43.65	0.00	0%
b. Special Education-Special Day Class	2.21	2.21	2.21	2.21	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	0.27	0.27	0.27	0.27	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	46.13	46.13	46.13	46.13	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	13,557.57	13,557.57	13,407.57	13,557.57	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

ACTUALS THROUGH THE MONTH OF (Enter Month Name)	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
A. BEGINNING CASH			21,179,667.00	28,917,048.00	22,643,853.00	24,116,535.00	19,033,202.00	15,172,054.00	33,936,374.00	24,758,156.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,242,026.00	2,242,026.00	7,796,750.00	4,035,647.00	4,035,647.00	7,796,750.00	4,035,647.00	3,668,433.00
Property Taxes	8020-8079		829,957.00	236,160.00	955,365.00	157,688.00	2,323,525.00	14,087,180.00	1,675,605.00	37,980.00
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299		8,317.00	336,669.00	317,156.00	134,883.00	127,022.00	838,346.00	44,458.00	19,065.00
Other State Revenue	8300-8599		(1,980.00)	1,146,334.00	136,620.00	3,389.00	263,480.00	0.00	1,117,925.00	0.00
Other Local Revenue	8600-8799		45,476.00	62,077.00	442,671.00	619,488.00	116,029.00	1,356,651.00	1,856,469.00	339,165.00
Interfund Transfers In	8810-8929		1,001,606.00							
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			4,125,402.00	4,023,266.00	9,648,562.00	4,951,095.00	6,865,683.00	24,078,927.00	8,730,104.00	4,064,629.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		535,706.00	5,187,404.00	5,319,141.00	5,366,492.00	5,752,771.00	58,702.00	12,413,813.00	5,752,771.00
Classified Salaries	2000-2999		500.00	833,237.00	1,390,613.00	1,538,517.00	1,522,143.00	1,888,925.00	1,650,517.00	2,215,670.00
Employee Benefits	3000-3999		1,529,666.00	1,574,983.00	1,979,417.00	1,863,290.00	2,188,382.00	2,309,959.00	2,559,949.00	2,261,328.00
Books and Supplies	4000-4999		148,567.00	1,964,064.00	531,543.00	574,238.00	402,914.00	268,610.00	671,524.00	960,796.00
Services	5000-5999		259,209.00	1,139,980.00	551,186.00	688,914.00	580,875.00	656,641.00	639,804.00	639,804.00
Capital Outlay	6000-6599		14,855.00	11,114.00	11,187.00	252.00	0.00	63,002.00	0.00	0.00
Other Outgo	7000-7499		(240.00)	2,025.00	264,720.00	(14,889.00)	279,746.00	68,768.00	(27,285.00)	21,873.00
Interfund Transfers Out	7600-7629		185,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			2,673,715.00	10,712,807.00	10,047,807.00	9,996,814.00	10,726,831.00	5,314,607.00	17,908,322.00	11,852,242.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199	223,600.00	0.00	50,000.00	0.00	(20,000.00)				
Accounts Receivable	9200-9299	11,638,749.00	8,853,220.00	487,684.00	1,861,048.00	10,330.00				
Due From Other Funds	9310	452,957.00	0.00	13,644.00	436,950.00	363.00				
Stores	9320	65,681.00	8,241.00	9,050.00	(10,527.00)	12,081.00				
Prepaid Expenditures	9330	476,724.00	476,724.00	0.00	0.00	0.00				
Other Current Assets	9340	0.00	(1,443.00)	(267,561.00)	(82,223.00)	1,602.00				
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00				
SUBTOTAL		12,857,711.00	9,336,742.00	292,817.00	2,207,248.00	4,376.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	3,335,215.00	3,051,048.00	(162,706.00)	12,710.00	42,148.00				
Due To Other Funds	9610	335,035.00	0.00	12,424.00	322,611.00	0.00				
Current Loans	9640	0.00	0.00	0.00	0.00	0.00				
Unearned Revenues	9650	26,753.00	0.00	26,753.00	0.00	0.00				
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00				
SUBTOTAL		3,697,003.00	3,051,048.00	(123,529.00)	335,321.00	42,148.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910					158.00				
TOTAL BALANCE SHEET ITEMS		9,160,708.00	6,285,694.00	416,346.00	1,871,927.00	(37,614.00)	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			7,737,381.00	(6,273,195.00)	1,472,682.00	(5,083,333.00)	(3,861,148.00)	18,764,320.00	(9,178,216.00)	(7,787,613.00)
F. ENDING CASH (A + E)			28,917,048.00	22,643,853.00	24,116,535.00	19,033,202.00	15,172,054.00	33,936,374.00	24,758,156.00	16,970,543.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Fullerton Elementary
Orange County

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH								
	16,970,543.00	16,882,278.00	22,417,163.00	16,290,170.00				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	7,429,536.00	3,668,433.00	3,668,433.00	6,531,125.00	1,467,374.00		58,617,827.00	58,617,827.00
Property Taxes	1,602,522.00	11,379,086.00	(261,998.00)	1,407,593.00			34,430,663.00	34,430,663.00
Miscellaneous Funds							0.00	0.00
Federal Revenue	755,782.00	31,756.00	12,702.00	292,151.00	3,432,813.00		6,351,108.00	6,351,108.00
Other State Revenue	227,857.00	712,054.00	192,255.00	498,438.00	2,824,186.00		7,120,540.00	7,120,540.00
Other Local Revenue	330,237.00	383,789.00	1,963,573.00	374,864.00	1,034,846.00		8,925,333.00	8,925,333.00
Interfund Transfers In							1,001,606.00	1,001,606.00
All Other Financing Sources							0.00	0.00
TOTAL RECEIPTS	10,345,934.00	16,175,118.00	5,574,965.00	9,104,171.00	8,759,221.00	0.00	116,447,077.00	116,447,077.00
C. DISBURSEMENTS								
Certificated Salaries	5,752,771.00	5,694,069.00	5,694,069.00	1,115,333.00	58,700.00		58,701,742.00	58,701,742.00
Classified Salaries	1,485,465.00	1,705,534.00	1,705,534.00	1,705,534.00	696,884.00		18,339,073.00	18,339,073.00
Employee Benefits	1,920,913.00	2,018,175.00	1,896,598.00	1,896,598.00	316,101.00		24,315,359.00	24,315,359.00
Books and Supplies	547,550.00	702,517.00	1,580,684.00	516,557.00	1,461,591.00		10,331,135.00	10,331,135.00
Services	631,385.00	505,108.00	597,712.00	690,315.00	857,539.00		8,418,472.00	8,418,472.00
Capital Outlay	10,000.00	0.00	27,552.00	0.00	0.00		137,962.00	137,962.00
Other Outgo	86,115.00	14,830.00	199,829.00	111,570.00	313,262.00		1,320,324.00	1,320,324.00
Interfund Transfers Out							185,452.00	185,452.00
All Other Financing Uses							0.00	0.00
TOTAL DISBURSEMENTS	10,434,199.00	10,640,233.00	11,701,958.00	6,035,907.00	3,704,077.00	0.00	121,749,519.00	121,749,519.00
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not In Treasury							30,000.00	
Accounts Receivable					8,759,219.00		19,971,501.00	
Due From Other Funds							452,957.00	
Stores							18,845.00	
Prepaid Expenditures							476,724.00	
Other Current Assets							(349,625.00)	
Deferred Outflows of Resources							0.00	
SUBTOTAL	0.00	0.00	0.00	0.00	8,759,219.00	0.00	20,600,402.00	
Liabilities and Deferred Inflows								
Accounts Payable					3,704,080.00		6,647,280.00	
Due To Other Funds							335,035.00	
Current Loans							0.00	
Unearned Revenues							26,753.00	
Deferred Inflows of Resources							0.00	
SUBTOTAL	0.00	0.00	0.00	0.00	3,704,080.00	0.00	7,009,068.00	
Nonoperating							158.00	
Suspense Clearing							13,591,492.00	
TOTAL BALANCE SHEET ITEMS	0.00	0.00	0.00	0.00	5,055,139.00	0.00	13,591,492.00	
E. NET INCREASE/DECREASE (B - C + D)	(88,265.00)	5,534,885.00	(6,126,993.00)	3,068,264.00	10,110,283.00	0.00	8,289,050.00	(5,302,442.00)
F. ENDING CASH (A + E)	16,882,278.00	22,417,163.00	16,290,170.00	19,358,434.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							29,468,717.00	

ACTUALS THROUGH THE MONTH OF (Enter Month Name):	July	August	September	October	November	December	January	February
A. BEGINNING CASH	19,358,434.00	20,940,864.00	15,909,248.00	15,765,690.00	10,288,511.00	8,366,810.00	27,382,417.00	19,606,433.00
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	2,374,074.00	2,374,073.00	7,995,508.00	4,273,333.00	4,273,332.00	7,995,508.00	4,273,333.00	4,273,333.00
Property Taxes	904,047.00	193,401.00	790,650.00	167,105.00	2,323,525.00	14,087,180.00	1,675,605.00	37,980.00
Miscellaneous Funds	19,053.00	139,724.00	266,747.00	25,404.00	127,022.00	898,346.00	44,458.00	19,053.00
Federal Revenue	23,407.00	11,703.00	1,351,750.00	111,183.00	216,514.00	0.00	918,722.00	0.00
Other State Revenue	455,192.00	446,267.00	35,701.00	321,312.00	116,029.00	1,356,651.00	1,856,469.00	339,163.00
Other Local Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	3,775,773.00	3,165,168.00	10,440,356.00	4,896,337.00	7,056,422.00	24,277,685.00	8,768,567.00	4,869,529.00
TOTAL RECEIPTS								
C. DISBURSEMENTS								
Certificated Salaries	587,143.00	5,401,716.00	5,519,144.00	5,577,859.00	5,754,002.00	56,714.00	11,742,861.00	5,754,002.00
Classified Salaries	0.00	936,325.00	1,468,745.00	1,744,135.00	1,523,823.00	1,891,010.00	1,652,338.00	1,835,932.00
Employee Benefits	3,397,395.00	1,379,393.00	2,247,900.00	2,043,546.00	1,200,593.00	2,426,711.00	2,018,001.00	2,375,622.00
Books and Supplies	203,273.00	727,847.00	465,231.00	340,973.00	256,730.00	170,487.00	426,217.00	609,818.00
Services	549,329.00	944,460.00	626,428.00	1,040,834.00	664,977.00	751,713.00	732,439.00	539,662.00
Capital Outlay	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	980.00	316.00	72,577.00	29,089.00	279,746.00	77,313.00	(27,285.00)	21,873.00
Interfund Transfers Out	185,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	4,923,572.00	9,430,057.00	10,460,025.00	10,776,436.00	9,678,861.00	5,375,948.00	16,544,571.00	11,136,939.00
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not In Treasury	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	5,693,493.00	1,751,844.00	61,315.00	437,961.00	700,738.00	113,870.00	0.00	0.00
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	5,693,493.00	1,751,844.00	61,315.00	437,961.00	700,738.00	113,870.00	0.00	0.00
Liabilities and Deferred Inflows								
Accounts Payable	2,963,264.00	518,571.00	185,204.00	37,041.00	0.00	0.00	0.00	0.00
Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	2,963,264.00	518,571.00	185,204.00	37,041.00	0.00	0.00	0.00	0.00
Nonoperating								
Suspense Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS	2,730,229.00	1,233,273.00	(123,889.00)	400,920.00	700,738.00	113,870.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)	1,582,430.00	(5,031,616.00)	(143,558.00)	(5,477,179.00)	(1,921,701.00)	19,015,607.00	(7,775,984.00)	(6,467,410.00)
F. ENDING CASH (A + E)	20,940,864.00	15,909,248.00	15,765,690.00	10,288,511.00	8,366,810.00	27,382,417.00	19,606,433.00	13,139,023.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)								
A. BEGINNING CASH								
	13,139,023.00	13,576,230.00	19,667,525.00	14,364,573.00				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	7,995,508.00	4,273,332.00	4,273,333.00	6,286,159.00	1,709,349.00		62,370,175.00	62,370,175.00
Property Taxes	1,602,522.00	11,379,086.00	(261,998.00)	1,531,560.00			34,430,663.00	34,430,663.00
Miscellaneous Funds	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	755,782.00	31,756.00	12,702.00	292,151.00	3,778,910.00		6,351,108.00	6,351,108.00
Other State Revenue	187,255.00	585,173.00	99,479.00	292,587.00	2,063,960.00		5,851,733.00	5,851,733.00
Other Local Revenue	330,237.00	383,789.00	1,963,573.00	285,611.00	1,035,339.00		8,925,333.00	8,925,333.00
Interfund Transfers In	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS	10,871,304.00	16,653,136.00	6,087,089.00	8,688,068.00	8,577,558.00	0.00	117,929,012.00	117,929,012.00
C. DISBURSEMENTS								
Certificated Salaries	5,754,002.00	5,695,287.00	5,695,287.00	1,115,572.00	58,714.00		58,714,303.00	58,714,303.00
Classified Salaries	1,487,105.00	1,707,416.00	1,707,416.00	1,707,416.00	697,655.00		18,359,316.00	18,359,316.00
Employee Benefits	2,018,001.00	2,120,179.00	1,992,457.00	1,992,457.00	332,077.00		25,544,322.00	25,544,322.00
Books and Supplies	347,530.00	445,888.00	1,003,248.00	255,730.00	1,265,207.00		6,557,179.00	6,557,179.00
Services	722,801.00	578,241.00	684,252.00	790,263.00	1,011,923.00		9,637,352.00	9,637,352.00
Capital Outlay	10,000.00	0.00	27,552.00	20,410.00	0.00		137,962.00	137,962.00
Other Outgo	94,658.00	14,830.00	279,829.00	40,000.00	470,574.00		1,354,500.00	1,354,500.00
Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00		185,452.00	185,452.00
All Other Financing Uses	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS	10,434,097.00	10,561,841.00	11,390,041.00	5,921,848.00	3,856,150.00	0.00	120,490,366.00	120,490,366.00
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not in Treasury	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	8,577,554.00		17,336,775.00	17,336,775.00
Due From Other Funds	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Stores	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Prepaid Expenditures	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Other Current Assets	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00		0.00	0.00
SUBTOTAL	0.00	0.00	0.00	0.00	8,577,554.00	0.00	17,336,775.00	17,336,775.00
Liabilities and Deferred Inflows								
Accounts Payable	0.00	0.00	0.00	0.00	3,856,148.00		7,560,228.00	7,560,228.00
Due To Other Funds	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Current Loans	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Unearned Revenues	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00		0.00	0.00
SUBTOTAL	0.00	0.00	0.00	0.00	3,856,148.00	0.00	7,560,228.00	7,560,228.00
Nonoperating								
Suspense Clearing	0.00	0.00	0.00	0.00	4,721,406.00		9,776,547.00	9,776,547.00
TOTAL BALANCE SHEET ITEMS	0.00	0.00	0.00	0.00	4,721,406.00	0.00	9,776,547.00	9,776,547.00
E. NET INCREASE/DECREASE (B - C + D)	437,207.00	6,091,295.00	(5,302,952.00)	2,766,220.00	9,442,814.00	0.00	7,215,173.00	(2,561,374.00)
F. ENDING CASH (A + E)	13,576,230.00	19,667,525.00	14,364,573.00	17,130,793.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							26,573,607.00	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	93,048,490.00	4.03%	96,800,838.00	5.33%	101,958,878.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	3,171,079.00	-28.19%	2,277,079.00	0.00%	2,277,079.00
4. Other Local Revenues	8600-8799	474,452.00	0.00%	474,452.00	0.00%	474,452.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,001,606.00	-100.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(10,839,336.00)	14.23%	(12,381,303.00)	5.00%	(13,000,368.00)
6. Total (Sum lines A1 thru A5c)		86,856,291.00	0.36%	87,171,066.00	5.21%	91,710,041.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				47,617,698.00		47,913,960.00
b. Step & Column Adjustment				747,335.00		766,623.00
c. Cost-of-Living Adjustment				458,184.00		
d. Other Adjustments				(909,257.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	47,617,698.00	0.62%	47,913,960.00	1.60%	48,680,583.00
2. Classified Salaries						
a. Base Salaries				11,625,819.00		11,638,981.00
b. Step & Column Adjustment				114,145.00		116,390.00
c. Cost-of-Living Adjustment				110,330.00		
d. Other Adjustments				(211,313.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,625,819.00	0.11%	11,638,981.00	1.00%	11,755,371.00
3. Employee Benefits	3000-3999	18,767,207.00	5.74%	19,844,285.00	8.87%	21,603,489.00
4. Books and Supplies	4000-4999	4,199,401.00	2.60%	4,308,585.00	2.70%	4,424,917.00
5. Services and Other Operating Expenditures	5000-5999	5,560,689.00	2.60%	5,705,268.00	6.21%	6,059,310.00
6. Capital Outlay	6000-6999	137,962.00	0.00%	137,962.00	0.00%	137,962.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	813,002.00	4.20%	847,178.00	1.93%	863,518.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(849,231.00)	0.00%	(849,231.00)	0.00%	(849,231.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	185,452.00	0.00%	185,452.00	0.00%	185,452.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		88,057,999.00	1.90%	89,732,440.00	3.49%	92,861,371.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,201,708.00)		(2,561,374.00)		(1,151,330.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		26,239,641.00		25,037,933.00		22,476,559.00
2. Ending Fund Balance (Sum lines C and D1)		25,037,933.00		22,476,559.00		21,325,229.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	115,681.00		115,681.00		115,681.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	913,429.00		913,429.00		913,429.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,652,486.00		3,614,712.00		3,729,447.00
2. Unassigned/Unappropriated	9790	20,356,337.00		17,832,737.00		16,566,672.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		25,037,933.00		22,476,559.00		21,325,229.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,652,486.00		3,614,712.00		3,729,447.00
c. Unassigned/Unappropriated	9790	20,356,337.00		17,832,737.00		16,566,672.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		24,008,823.00		21,447,449.00		20,296,119.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2015/16: B1d and B2d: Deducted the amount of the 2% one time salary payment included in the 2014/15 salaries.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	6,351,108.00	0.00%	6,351,108.00	0.00%	6,351,108.00
3. Other State Revenues	8300-8599	3,949,461.00	-9.49%	3,574,654.00	2.14%	3,651,152.00
4. Other Local Revenues	8600-8799	8,450,881.00	0.00%	8,450,881.00	0.00%	8,450,881.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	10,839,336.00	14.23%	12,381,303.00	5.00%	13,000,368.00
6. Total (Sum lines A1 thru A5c)		29,590,786.00	3.94%	30,757,946.00	2.26%	31,453,509.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,084,044.00		10,800,343.00
b. Step & Column Adjustment				173,995.00		172,805.00
c. Cost-of-Living Adjustment				106,803.00		
d. Other Adjustments				(564,499.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,084,044.00	-2.56%	10,800,343.00	1.60%	10,973,148.00
2. Classified Salaries						
a. Base Salaries				6,713,254.00		6,720,335.00
b. Step & Column Adjustment				65,906.00		67,204.00
c. Cost-of-Living Adjustment				63,805.00		
d. Other Adjustments				(122,630.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,713,254.00	0.11%	6,720,335.00	1.00%	6,787,539.00
3. Employee Benefits	3000-3999	5,548,152.00	2.74%	5,700,036.00	6.44%	6,067,149.00
4. Books and Supplies	4000-4999	6,131,734.00	-63.33%	2,248,594.00	-0.79%	2,230,868.00
5. Services and Other Operating Expenditures	5000-5999	2,857,783.00	37.59%	3,932,085.00	2.70%	4,038,252.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	900,000.00	0.00%	900,000.00	0.00%	900,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	456,553.00	0.00%	456,553.00	0.00%	456,553.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		33,691,520.00	-8.71%	30,757,946.00	2.26%	31,453,509.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(4,100,734.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,100,734.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		0.00		0.00		0.00
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2015/16: B1d and B2d: Deducted the amount of the 2% one time salary payment included in the 2014/15 salaries. B1d also includes the deduction of \$355,123 in salaries for the QEIA grant scheduled to end in 2014/15.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	93,048,490.00	4.03%	96,800,838.00	5.33%	101,958,878.00
2. Federal Revenues	8100-8299	6,351,108.00	0.00%	6,351,108.00	0.00%	6,351,108.00
3. Other State Revenues	8300-8599	7,120,540.00	-17.82%	5,851,733.00	1.31%	5,928,231.00
4. Other Local Revenues	8600-8799	8,925,333.00	0.00%	8,925,333.00	0.00%	8,925,333.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,001,606.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		116,447,077.00	1.27%	117,929,012.00	4.44%	123,163,550.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				58,701,742.00		58,714,303.00
b. Step & Column Adjustment				921,330.00		939,428.00
c. Cost-of-Living Adjustment				564,987.00		0.00
d. Other Adjustments				(1,473,756.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	58,701,742.00	0.02%	58,714,303.00	1.60%	59,653,731.00
2. Classified Salaries						
a. Base Salaries				18,339,073.00		18,359,316.00
b. Step & Column Adjustment				180,051.00		183,594.00
c. Cost-of-Living Adjustment				174,135.00		0.00
d. Other Adjustments				(333,943.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,339,073.00	0.11%	18,359,316.00	1.00%	18,542,910.00
3. Employee Benefits	3000-3999	24,315,359.00	5.05%	25,544,321.00	8.32%	27,670,638.00
4. Books and Supplies	4000-4999	10,331,135.00	-36.53%	6,557,179.00	1.50%	6,655,785.00
5. Services and Other Operating Expenditures	5000-5999	8,418,472.00	14.48%	9,637,353.00	4.78%	10,097,562.00
6. Capital Outlay	6000-6999	137,962.00	0.00%	137,962.00	0.00%	137,962.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,713,002.00	2.00%	1,747,178.00	0.94%	1,763,518.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(392,678.00)	0.00%	(392,678.00)	0.00%	(392,678.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	185,452.00	0.00%	185,452.00	0.00%	185,452.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		121,749,519.00	-1.03%	120,490,386.00	3.17%	124,314,880.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(5,302,442.00)		(2,561,374.00)		(1,151,330.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		30,340,375.00		25,037,933.00		22,476,559.00
2. Ending Fund Balance (Sum lines C and D1)		25,037,933.00		22,476,559.00		21,325,229.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	115,681.00		115,681.00		115,681.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	913,429.00		913,429.00		913,429.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,652,486.00		3,614,712.00		3,729,447.00
2. Unassigned/Unappropriated	9790	20,356,337.00		17,832,737.00		16,566,672.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		25,037,933.00		22,476,559.00		21,325,229.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,652,486.00		3,614,712.00		3,729,447.00
c. Unassigned/Unappropriated	9790	20,356,337.00		17,832,737.00		16,566,672.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		24,008,823.00		21,447,449.00		20,296,119.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		19.72%		17.80%		16.33%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections)						
		13,361.44		13,361.44		13,361.44
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		121,749,519.00		120,490,386.00		124,314,880.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		121,749,519.00		120,490,386.00		124,314,880.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,652,485.57		3,614,711.58		3,729,446.40
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,652,485.57		3,614,711.58		3,729,446.40
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(57,725.00)	0.00	(392,678.00)				
Other Sources/Uses Detail					1,001,606.00	185,452.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	56,325.00	0.00	142,513.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	250,165.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	874,842.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	126,764.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					185,452.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
451 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	1,400.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	57,725.00	(57,725.00)	392,678.00	(392,678.00)	1,187,058.00	1,187,058.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data should be entered for all fiscal years.

Fiscal Year	LCFF Revenue (Funded) ADA		Percent Change	Status
	Budget Adoption Budget (Form 01CS, Item 4A1, Step 1A)	First Interim Projected Year Totals		
Current Year (2014-15)	13,546.79	13,557.57	0.1%	Met
1st Subsequent Year (2015-16)	13,546.79	13,407.57	-1.0%	Met
2nd Subsequent Year (2016-17)	13,546.79	13,407.57	-1.0%	Met

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2014-15)	13,822	13,681	-1.0%	Met
1st Subsequent Year (2015-16)	13,822	13,681	-1.0%	Met
2nd Subsequent Year (2016-17)	13,822	13,681	-1.0%	Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25) (Form A, Lines A4, C1, and C2e)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2011-12)	13,358	13,656	97.8%
Second Prior Year (2012-13)	13,477	13,830	97.4%
First Prior Year (2013-14)	13,511	13,822	97.7%
		Historical Average Ratio:	97.6%
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):		98.1%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4, C1, and C2e) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2014-15)	13,361	13,681	97.7%	Met
1st Subsequent Year (2015-16)	13,361	13,681	97.7%	Met
2nd Subsequent Year (2016-17)	13,361	13,681	97.7%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range:

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2014-15)	92,418,917.00		
1st Subsequent Year (2015-16)	100,214,535.00	96,800,838.00	-3.4%	Not Met
2nd Subsequent Year (2016-17)	104,067,416.00	101,958,878.00	-2.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

State changed the GAP funding formula in final budget. The percentage changed from 33.95% to 20.68%.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2011-12)	63,273,270.59	68,564,126.69	92.3%
Second Prior Year (2012-13)	64,442,327.10	69,688,752.12	92.5%
First Prior Year (2013-14)	70,939,572.95	77,674,298.70	91.3%
	Historical Average Ratio:		92.0%

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	89.0% to 95.0%	89.0% to 95.0%	89.0% to 95.0%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2014-15)	78,010,724.00	87,872,547.00	88.8%	Not Met
1st Subsequent Year (2015-16)	79,397,226.00	89,546,988.00	88.7%	Not Met
2nd Subsequent Year (2016-17)	82,039,443.00	92,675,919.00	88.5%	Not Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

In the Tier III, including EIA programs, a greater percentage of expenditures are in the non-salary object codes. The District portion of LCAP is investing a large amount of dollars in technology.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2014-15)	5,230,866.00	6,351,108.00	21.4%	Yes
1st Subsequent Year (2015-16)	5,230,866.00	6,351,108.00	21.4%	Yes
2nd Subsequent Year (2016-17)	5,230,866.00	6,351,108.00	21.4%	Yes

Explanation:
(required if Yes) First Interim includes restricted federal carryover balances, where the adopted budget did not.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2014-15)	5,815,362.00	7,120,540.00	22.4%	Yes
1st Subsequent Year (2015-16)	5,429,073.00	5,851,733.00	7.8%	Yes
2nd Subsequent Year (2016-17)	5,501,569.00	5,928,231.00	7.8%	Yes

Explanation:
(required if Yes) First Interim includes restricted state carryover balances. Carryover of \$973,000 was primarily in Common Core.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2014-15)	8,412,495.00	8,925,333.00	6.1%	Yes
1st Subsequent Year (2015-16)	8,412,495.00	8,925,333.00	6.1%	Yes
2nd Subsequent Year (2016-17)	8,412,495.00	8,925,333.00	6.1%	Yes

Explanation:
(required if Yes) First Interim includes carryover balances, where the adopted budget did not. Carryover is primarily in the restricted donation account.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2014-15)	5,594,939.00	10,331,135.00	84.7%	Yes
1st Subsequent Year (2015-16)	5,909,337.00	6,557,179.00	11.0%	Yes
2nd Subsequent Year (2016-17)	6,254,060.00	6,655,785.00	6.4%	Yes

Explanation:
(required if Yes) First Interim includes prior year carryover which was not included in the adopted budget.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2014-15)	7,622,824.00	8,418,472.00	10.4%	Yes
1st Subsequent Year (2015-16)	7,790,526.00	9,637,353.00	23.7%	Yes
2nd Subsequent Year (2016-17)	8,177,499.00	10,097,562.00	23.5%	Yes

Explanation:
(required if Yes) \$1 million originally included in transfers in portion of adopted budget, and is included in services for First Interim.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2014-15)	19,458,723.00	22,396,981.00	15.1%	Not Met
1st Subsequent Year (2015-16)	19,072,434.00	21,128,174.00	10.8%	Not Met
2nd Subsequent Year (2016-17)	19,144,930.00	21,204,672.00	10.8%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2014-15)	13,217,763.00	18,749,607.00	41.9%	Not Met
1st Subsequent Year (2015-16)	13,699,863.00	16,194,532.00	18.2%	Not Met
2nd Subsequent Year (2016-17)	14,431,559.00	16,753,347.00	16.1%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

First Interim includes restricted federal carryover balances, where the adopted budget did not.

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

First Interim includes restricted state carryover balances. Carryover of \$973,000 was primarily in Common Core.

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

First interim includes carryover balances, where the adopted budget did not. Carryover is primarily in the restricted donation account.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

First Interim includes prior year carryover which was not included in the adopted budget.

Explanation:
Services and Other Exps
(linked from 6A
if NOT met)

\$1 million originally included in transfers in portion of adopted budget, and is included in services for First Interim.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7, Line 2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,117,801.00	2,317,241.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)		2,307,065.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percentages (Criterion 10C, Line 9)	19.7%	17.8%	16.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.6%	5.9%	5.4%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2014-15)	(1,201,708.00)	88,057,999.00	1.4%	Met
1st Subsequent Year (2015-16)	(2,561,374.00)	89,732,440.00	2.9%	Met
2nd Subsequent Year (2016-17)	(1,151,330.00)	92,861,371.00	1.2%	Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2014-15)	25,037,933.00		Met
1st Subsequent Year (2015-16)	22,476,559.00		Met
2nd Subsequent Year (2016-17)	21,325,229.00		Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2014-15)	19,358,434.00		Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

Percentage Level	District ADA		
5% or \$64,000 (greater of)	0	to	300
4% or \$64,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	13,361	13,361	13,361
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	121,749,519.00	120,490,386.00	124,314,880.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	121,749,519.00	120,490,386.00	124,314,880.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,652,485.57	3,614,711.58	3,729,446.40
6. Reserve Standard - by Amount (\$64,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,652,485.57	3,614,711.58	3,729,446.40

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2014-15)	(2015-16)	(2016-17)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,652,486.00	3,614,712.00	3,729,447.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	20,356,337.00	17,832,737.00	16,566,672.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	24,008,823.00	21,447,449.00	20,296,119.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	19.72%	17.80%	16.33%
District's Reserve Standard (Section 10B, Line 7):	3,652,485.57	3,614,711.58	3,729,446.40
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2014-15)	(10,092,513.00)	(10,839,336.00)	7.4%	746,823.00	Not Met
1st Subsequent Year (2015-16)	(10,527,139.00)	(12,381,303.00)	17.6%	1,854,164.00	Not Met
2nd Subsequent Year (2016-17)	(11,126,996.00)	(13,000,368.00)	16.8%	1,873,372.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2014-15)	1,001,568.00	1,001,606.00	0.0%	38.00	Met
1st Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2014-15)	185,452.00	185,452.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	1,185,452.00	185,452.00	-84.4%	(1,000,000.00)	Not Met
2nd Subsequent Year (2016-17)	1,185,452.00	185,452.00	-84.4%	(1,000,000.00)	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

\$1 million was transferred into 5000 services category for First Interim.

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

2015/16 and 2016/17: The adopted budget included a \$1 million transfer to the Deferred Maintenance Fund. It was eliminated in the First Interim and budgeted under services.

- 1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes

b. If Yes to item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? No

2. If Yes to item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2014
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	3	21-8919 (from General Fund)	21-7438 and 21-7439	620,049
Certificates of Participation	15	01-8011	01-7438 and 01-7439	6,160,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Redevelopment Loan	11	25-8881	25-7439	346,062
CFD 2000-01	18	District 40	District 40	960,000
CFD 2001-01	18	District 48	District 48	15,515,000
TOTAL:				23,601,111

Type of Commitment (continued)	Prior Year (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	370,725	345,741	210,125	93,652
Certificates of Participation	527,345	526,720	525,755	529,635
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Redevelopment Loan	31,460	31,460	31,460	31,460
CFD 2000-01	22,544	74,631	78,706	77,556
CFD 2001-01	364,684	1,230,831	1,270,456	1,271,206
Total Annual Payments:	1,316,758	2,209,383	2,116,502	2,003,509
Has total annual payment increased over prior year (2013-14)?		Yes	Yes	Yes

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

Both CFD 2000-01 and CFD 2001-01 were refinanced in 2013/14 and only one interest payment was required. One capital and two interest payments were restored in 2014/15 and thereafter.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

	Budget Adoption (Form 01CS, Item S7A)	First Interim
2. OPEB Liabilities		
a. OPEB actuarial accrued liability (AAL)	22,214,849.00	22,214,849.00
b. OPEB unfunded actuarial accrued liability (UAAL)	22,214,849.00	22,214,849.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2013	Jul 01, 2013

	Budget Adoption (Form 01CS, Item S7A)	First Interim
3. OPEB Contributions		
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2014-15)	2,753,176.00	2,753,176.00
1st Subsequent Year (2015-16)	2,753,176.00	2,753,176.00
2nd Subsequent Year (2016-17)	2,753,176.00	2,753,176.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2014-15)	1,073,442.00	1,085,235.00
1st Subsequent Year (2015-16)	1,073,442.00	1,085,235.00
2nd Subsequent Year (2016-17)	1,073,442.00	1,085,235.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2014-15)	1,073,442.00	1,085,235.00
1st Subsequent Year (2015-16)	1,073,442.00	1,085,235.00
2nd Subsequent Year (2016-17)	1,073,442.00	1,085,235.00
d. Number of retirees receiving OPEB benefits		
Current Year (2014-15)	134	115
1st Subsequent Year (2015-16)	134	115
2nd Subsequent Year (2016-17)	134	115

4. Comments:

B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (if No, skip items 1b-4)

Yes

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

No

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

2. Self-insurance Liabilities
a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a.	2,025,142.00	2,025,142.00
b.	0.00	0.00

3. Self-Insurance Contributions
a. Required contribution (funding) for self-insurance programs
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a.	0.00	0.00
	0.00	0.00
	0.00	0.00

b. Amount contributed (funded) for self-insurance programs
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

	900,714.00	911,655.00
	900,714.00	911,655.00
	900,714.00	911,655.00

4. Comments:

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption?
If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2013-14)	(2014-15)	(2015-16)	(2016-17)
Number of certificated (non-management) full-time-equivalent (FTE) positions	572.4	585.6	585.6	585.6

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2014-15)	(2015-16)	(2016-17)
	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

--

7. Amount included for any tentative salary schedule increases

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

Certificated (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
8,565,336	8,980,880	9,400,580
98.0%	96.0%	96.0%
7.0%	5.0%	5.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
767,472	805,949	818,844
1.6%	1.6%	1.6%

Certificated (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
No	No	No
Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?
If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of classified (non-management) FTE positions	315.9	323.3	323.3	323.3

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
7. Amount included for any tentative salary schedule increases			

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
3,234,886	3,391,825	3,550,334
98.0%	96.0%	96.0%
7.0%	5.0%	5.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
146,567	153,954	155,494
1.0%	1.0%	1.0%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
No	No	No
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?
 If Yes or n/a, complete number of FTEs, then skip to S9.
 If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of management, supervisor, and confidential FTE positions	74.9	80.7	80.7	80.7

- 1a. Have any salary and benefit negotiations been settled since budget adoption?
 If Yes, complete question 2.
 If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	513,353	87,961	0
Change in salary schedule from prior year (may enter text, such as "Reopener")	6.0%	1.0%	0.0%

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,181,861	1,239,199	1,297,110
3. Percent of H&W cost paid by employer	98.0%	76.0%	96.0%
4. Percent projected change in H&W cost over prior year	7.0%	5.0%	5.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	120,991	128,988	130,920
3. Percent change in step and column over prior year	1.5%	1.5%	1.5%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of other benefits included in the interim and MYPs?	No	No	No
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

A2. Is the system of personnel position control independent from the payroll system?

A3. Is enrollment decreasing in both the prior and current fiscal years?

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

A7. Is the district's financial system independent of the county office system?

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

DISCUSSION/ACTION ITEM

DATE: December 9, 2014
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: **APPROVE MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA) CHAPTER #130 AND FULLERTON SCHOOL DISTRICT FOR 2014/2015**

Background: The Board of Trustees takes action to approve agreements between the District and its various associations. The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Board of Trustees for public disclosure of the major provisions of the agreement (as provided in the “Public Disclosure of Proposed Bargaining Agreement”) in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

Rationale: An MOU for 2014/2015 has been reached between the District and CSEA and now must be formally ratified by the Board of Trustees.

Funding: General Fund.

Recommendation: Approve Memorandum of Understanding (MOU) between California School Employees Association (CSEA) Chapter #130 and Fullerton School District for 2014/2015.

MLD:nm
Attachments

**Tentative Agreement
between
California School Employees Association (CSEA)
and its Fullerton Chapter #130
and
Fullerton School District**

This Tentative Agreement (TA) is entered into by and between the California School Employees Association and its Fullerton Chapter #130 and the Fullerton School District (District).

ARTICLE 6 – PAY AND ALLOWANCES

6.1 REGULAR RATE OF PAY

- 6.1.2 The parties agree to increase the classified salary schedule in Appendix A by ~~three percent (3%)~~ **four percent (4%)** effective July 1, 2013 ~~2014~~ **and a one-time two percent (2%) off-schedule bonus calculated on full annual base salary, paid to unit members employed at ratification .**

In the event any other bargaining unit within the Fullerton School District receives a salary schedule percentage increase in excess of that offered classified unit members, the classified unit members shall be paid the percentage difference for the same time period as was agreed to the other bargaining unit.

ARTICLE 8 – HEALTH INSURANCE

- ~~8.1.3 When two employees are married and otherwise entitled to benefit coverage individually, the employees may choose from one of the following options: Option 1: The District will waive their health insurance payroll deductions if both employees choose to be covered under one employee plan — either the HMO or PPO option may be selected as 2-party or family coverage. Option 2: When two employees are married, only one employee may choose 2 party or family plan coverage, the alternate spouse must then choose a single party plan with no waiver of either employee's payroll deduction.~~

Article 11: Vacations

11.1.2 Except as provided in 11.5 below, an employee has the right to earn a maximum vacation credit up to twice (2X) his/her current yearly entitlement. This will be defined as banked vacation.

Current year entitlement will be advanced to the employee. If, at the end of each fiscal year, June 30, an employee has a full bank and unused current years vacation entitlement the unused amount of the current vacation will be lost **held in reserve until used during the following year and no additional days will be added to the capped bank until the bank is reduced,** returning employee to the above two year bank. At the beginning of the employee's work year, each employee will be advanced the new year's current vacation entitlement. All of the above language shall be subject to 11.4 below.

(To align with current practice.)



District

11/14/2014

Date



CSEA

11-14-14

Date

CSEA

Date

**Orange County Department of Education
District Fiscal Services**

**PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449**

Fullerton Elementary School District - California School Employees Association,

School District - Bargaining Unit: Chapter 130 (CSEA)

Certificated, Classified, Other: Classified

The proposed agreement covers the period beginning: July 1, 2014 and ending: June 30, 2015
(date) (date)

The Governing Board will act upon this agreement on: December 9, 2014
(date)

A. Proposed Change in Compensation

Compensation	Annual Cost Prior to Proposed Agreement FY 14-15	Fiscal Impact of Proposed Agreement		
		Year 1 Increase/(Decrease) FY 14-15	Year 2 Increase/(Decrease) FY 15-16	Year 3 Increase/(Decrease) FY 16-17
1 Salary Schedule Increase (Decrease)	\$ 14,656,726.00	\$ 586,269	\$ 152,430	\$ -
		4.00%	2.00%	0.00%
2 Step and Column Increase (Decrease) Due to movement plus any changes due to settlement	\$ 146,567.26	\$ -	\$ -	\$ -
		0.00%	0.00%	0.00%
3 Other Compensation - Increase (Decrease) (Stipends, Bonuses, Longevity, Overtime, etc.) Description of other compensation	\$ -	\$ 290,612	\$ -	\$ -
		2.00%	0.00%	0.00%
4 Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare etc.	\$ 3,234,886	\$ 193,536	\$ 33,643	\$ -
		5.98%	1.04%	0.00%
5 Health/Welfare Plans	\$ 3,139,041	\$ -	\$ -	\$ -
		0.00%	0.00%	0.00%
6 Total Compensation - Increase (Decrease) (Total Lines 1-5)	\$ 21,177,220	\$ 1,070,417	\$ 186,073	\$ -
7 Total Number of Represented Employees (Use FTEs if appropriate)	323.26	0	0	0
8 Total Compensation Average Cost per Employee	\$ 65,511	\$ -	\$ -	\$ -
		0.00%	0.00%	0.00%

9. What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?

A four percent (4%) increase was negotiated for year 1 (2014-2015) retro to July 1, 2014 for all current employees. A two percent (2%) one time salary adjustment off schedule.

A one percent (1%) increase was negotiated for year 2 (2015-2016). The 1% for year 2 is contingent upon the adopted June State budget, based off the "me too" clause with FETA.

10. Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.)

No

11. Please include comments and explanations as necessary.

N/A

12. Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes No

If yes, please describe the cap amount.

This negotiated agreement includes a cap set at \$16,600 for a full time employee, pro-rated for less than full time.

- B. Proposed Negotiated Changes in Noncompensation Items** (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

None

- C. What are the specific impacts on instructional and support programs to accommodate the settlement?** Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

None

D. What contingency language is included in the proposed agreement? Include specific areas identified reopeners, applicable fiscal years, and specific contingency language.
The 2015-2016 one percent (1%) salary adjustment is contingent upon the adopted June 2015 State budget and CSEA having a "me too" clause from FETA.

E. Will this agreement create, increase or decrease deficit financing in the current or subsequent year(s)? "Deficit Financing" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

Yes. The deficit will be financed by the District's Unrestricted Unassigned ending fund balance of 22.7%, as of June 30, 2014.

F. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

None

G. Source of Funding for Proposed Agreement

1. Current Year

The District's Unrestricted Unassigned ending fund balance as of June 30, 2014.

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years (i.e., what will allow the district to afford this contract)?

By ongoing increases in State revenue.

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

N/A

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**Unrestricted General Fund**Enter Bargaining Unit: **California School Employees Association, Chapter 130 (CSEA)**

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 10/14/14)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Local Control Funding Formula Sources (8010-8099)	\$ 93,017,345	\$ -	\$ -	\$ 93,017,345
Remaining Revenues (8100-8799)	\$ 3,645,531	\$ -	\$ -	\$ 3,645,531
TOTAL REVENUES	\$ 96,662,876	\$ -	\$ -	\$ 96,662,876
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 44,932,776	\$ -	\$ -	\$ 44,932,776
Classified Salaries (2000-2999)	\$ 10,898,134	\$ 556,151	\$ -	\$ 11,454,285
Employee Benefits (3000-3999)	\$ 18,262,242	\$ 122,748	\$ -	\$ 18,384,990
Books and Supplies (4000-4999)	\$ 5,323,556	\$ -	\$ -	\$ 5,323,556
Services, Other Operating Expenses (5000-5999)	\$ 5,555,067	\$ -	\$ -	\$ 5,555,067
Capital Outlay (6000-6599)	\$ 137,962	\$ -	\$ -	\$ 137,962
Other Outgo (7100-7299) (7400-7499)	\$ 813,002	\$ -	\$ -	\$ 813,002
Direct Support/Indirect Cost (7300-7399)	\$ (789,938)	\$ -	\$ -	\$ (789,938)
Other Adjustments				
TOTAL EXPENDITURES	\$ 85,132,801	\$ 678,899	\$ -	\$ 85,811,700
OPERATING SURPLUS (DEFICIT)	\$ 11,530,075	\$ (678,899)	\$ -	\$ 10,851,176
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ 1,001,606	\$ -	\$ -	\$ 1,001,606
TRANSFERS OUT & OTHER USES (7610-7699)	\$ 185,452	\$ -	\$ -	\$ 185,452
CONTRIBUTIONS (8980-8999)	\$ (10,092,513)	\$ (337,548)	\$ -	\$ (10,430,061)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ 2,253,716	\$ (1,016,447)	\$ -	\$ 1,237,269
BEGINNING BALANCE	\$ 26,239,641			\$ 26,239,641
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 28,493,357	\$ 27,476,910	\$ 27,476,910	\$ 27,476,910
COMPONENTS OF ENDING BALANCE:				
Nonspendable Reserves (9711-9719)	\$ 198,780	\$ -	\$ -	\$ 198,780
Restricted Reserves (9740)	\$ -	\$ -	\$ -	\$ -
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ 1,324,765	\$ -	\$ -	\$ 1,324,765
Reserve for Economic Uncertainties (9789)	\$ 3,534,839	\$ 32,113	\$ -	\$ 3,566,952
Unassigned/Unappropriated (9790)	\$ 23,434,973	\$ (1,048,560)	\$ -	\$ 22,386,413

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Enter Bargaining Unit: **California School Employees Association, Chapter 130 (CSEA)**

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 10/14/14)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Local Control Funding Formula Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 18,370,426	\$ -	\$ -	\$ 18,370,426
TOTAL REVENUES	\$ 18,370,426	\$ -	\$ -	\$ 18,370,426
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 10,460,524	\$ -	\$ -	\$ 10,460,524
Classified Salaries (2000-2999)	\$ 6,338,610	\$ 320,730	\$ -	\$ 6,659,340
Employee Benefits (3000-3999)	\$ 5,379,359	\$ 70,788	\$ -	\$ 5,450,147
Books and Supplies (4000-4999)	\$ 6,134,174	\$ -	\$ -	\$ 6,134,174
Services, Other Operating Expenses (5000-5999)	\$ 2,838,483	\$ -	\$ -	\$ 2,838,483
Capital Outlay (6000-6599)	\$ -	\$ -	\$ -	\$ -
Other Outgo (7100-7299) (7400-7499)	\$ 900,000	\$ -	\$ -	\$ 900,000
Direct Support/Indirect Cost (7300-7399)	\$ 458,553	\$ -	\$ -	\$ 458,553
Other Adjustments				
TOTAL EXPENDITURES	\$ 32,509,703	\$ 391,518	\$ -	\$ 32,901,221
OPERATING SURPLUS (DEFICIT)	\$ (14,139,277)	\$ (391,518)	\$ -	\$ (14,530,795)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS (8980-8999)	\$ 10,092,513	\$ 337,548	\$ -	\$ 10,430,061
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (4,046,764)	\$ (53,970)	\$ -	\$ (4,100,734)
BEGINNING BALANCE	\$ 4,100,734			\$ 4,100,734
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 53,970	\$ -	\$ -	\$ -
COMPONENTS OF ENDING BALANCE:				
Nonspendable Reserves (9711-9719)	\$ -	\$ -	\$ -	\$ -
Restricted Reserves (9740)	\$ 53,970	\$ (53,970)	\$ -	\$ -
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties (9789)	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated (9790)	\$ -	\$ -	\$ -	\$ -

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Enter Bargaining Unit: **California School Employees Association, Chapter 130 (CSEA)**

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 10/14/14)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Local Control Funding Formula Sources (8010-8099)	\$ 93,017,345	\$ -	\$ -	\$ 93,017,345
Remaining Revenues (8100-8799)	\$ 22,015,957	\$ -	\$ -	\$ 22,015,957
TOTAL REVENUES	\$ 115,033,302	\$ -	\$ -	\$ 115,033,302
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 55,393,300	\$ -	\$ -	\$ 55,393,300
Classified Salaries (2000-2999)	\$ 17,236,744	\$ 876,881	\$ -	\$ 18,113,625
Employee Benefits (3000-3999)	\$ 23,641,601	\$ 193,536	\$ -	\$ 23,835,137
Books and Supplies (4000-4999)	\$ 11,457,730	\$ -	\$ -	\$ 11,457,730
Services, Other Operating Expenses (5000-5999)	\$ 8,393,550	\$ -	\$ -	\$ 8,393,550
Capital Outlay (6000-6599)	\$ 137,962	\$ -	\$ -	\$ 137,962
Other Outgo (7100-7299) (7400-7499)	\$ 1,713,002	\$ -	\$ -	\$ 1,713,002
Direct Support/Indirect Cost (7300-7399)	\$ (331,385)	\$ -	\$ -	\$ (331,385)
Other Adjustments				
TOTAL EXPENDITURES	\$ 117,642,504	\$ 1,070,417	\$ -	\$ 118,712,921
OPERATING SURPLUS (DEFICIT)	\$ (2,609,202)	\$ (1,070,417)	\$ -	\$ (3,679,619)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ 1,001,606	\$ -	\$ -	\$ 1,001,606
TRANSFERS OUT & OTHER USES (7610-7699)	\$ 185,452	\$ -	\$ -	\$ 185,452
CONTRIBUTIONS (8980-8999)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (1,793,048)	\$ (1,070,417)	\$ -	\$ (2,863,465)
BEGINNING BALANCE				
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 28,547,327	\$ 27,476,910	\$ 27,476,910	\$ 27,476,910
COMPONENTS OF ENDING BALANCE:				
Nonspendable Reserves (9711-9719)	\$ 198,780	\$ -	\$ -	\$ 198,780
Restricted Reserves (9740)	\$ 53,970	\$ (53,970)	\$ -	\$ -
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ 1,324,765	\$ -	\$ -	\$ 1,324,765
Reserve for Economic Uncertainties (9789)	\$ 3,534,839	\$ 32,113	\$ -	\$ 3,566,952
Unassigned/Unappropriated (9790)	\$ 23,434,973	\$ (1,048,560)	\$ -	\$ 22,386,413

* Please see question on page 7.

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund

Enter Bargaining Unit: **California School Employees Association, Chapter 130 (CSEA)**

	2014-15	2015-16	2016-17
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
Local Control Funding Formula Sources (8010-8099)	\$ 93,017,345	\$ 99,598,702	\$ 103,427,907
Remaining Revenues (8100-8799)	\$ 22,015,957	\$ 21,629,634	\$ 21,702,866
TOTAL REVENUES	\$ 115,033,302	\$ 121,228,336	\$ 125,130,773
EXPENDITURES			
Certificated Salaries (1000-1999)	\$ 55,393,300	\$ 58,342,007	\$ 59,236,798
Classified Salaries (2000-2999)	\$ 18,113,625	\$ 18,147,810	\$ 18,321,902
Employee Benefits (3000-3999)	\$ 23,835,137	\$ 25,449,985	\$ 27,570,591
Books and Supplies (4000-4999)	\$ 11,457,730	\$ 7,595,184	\$ 7,642,083
Services, Other Operating Expenses (5000-5999)	\$ 8,393,550	\$ 9,611,782	\$ 10,071,300
Capital Outlay (6000-6999)	\$ 137,962	\$ 137,962	\$ 137,962
Other Outgo (7100-7299) (7400-7499)	\$ 1,713,002	\$ 1,747,178	\$ 1,763,518
Direct Support/Indirect Cost (7300-7399)	\$ (331,385)	\$ (331,385)	\$ (331,385)
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 118,712,921	\$ 120,700,523	\$ 124,412,769
OPERATING SURPLUS (DEFICIT)	\$ (3,679,619)	\$ 527,813	\$ 718,004
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ 1,001,606	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ 185,452	\$ 185,452	\$ 185,452
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (2,863,465)	\$ 342,361	\$ 532,552
BEGINNING BALANCE	\$ 30,340,375	\$ 27,476,910	\$ 27,819,271
CURRENT-YEAR ENDING BALANCE	\$ 27,476,910	\$ 27,819,271	\$ 28,351,823
COMPONENTS OF ENDING BALANCE:			
Nonspendable Reserves (9711-9719)	\$ 198,780	\$ 198,780	\$ 198,780
Restricted Reserves (9740)	\$ -	\$ -	\$ -
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ 1,324,765	\$ 7,906,122	\$ 7,906,122
Reserve for Economic Uncertainties (9789)	\$ 3,566,952	\$ 3,626,580	\$ 3,737,948
Unassigned/Unappropriated (9790)	\$ 22,386,413	\$ 16,087,789	\$ 16,508,973

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2014-15	2015-16	2016-17
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 118,898,373	\$ 120,885,975	\$ 124,598,221
b.	State Standard Minimum Reserve Percentage for this District enter percentage:	3.00%	3.00%	3.00%
c.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b. OR \$50,000	\$ 3,566,951	\$ 3,626,579	\$ 3,737,947

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Reserve for Economic Uncertainties (9789)	\$ 3,566,952	\$ 3,626,580	\$ 3,737,948
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 22,386,413	\$ 16,087,789	\$ 16,508,973
c.	Special Reserve Fund (Fund 17) Budgeted Reserve for Economic Uncertainties (9789)	\$	\$	\$
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$	\$	\$
g.	Total Available Reserves	\$ 25,953,365	\$ 19,714,369	\$ 20,246,921
h.	Reserve for Economic Uncertainties Percentage	3.00%	3.00%	3.00%

3. Do unrestricted reserves meet the state minimum reserve amount?

2014-15	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2015-16	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2016-17	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>

4. If no, how do you plan to restore your reserves?

N/A

5. If the total amount of the adjustment in Column 2 on Page 4 does not agree with the amount of the Total Compensation Increase in Section A, Line 5, Page 1 (i.e., increase was partially budgeted), explain the variance below:

N/A

6. Please include any additional comments and explanations of Page 4 as necessary:

N/A

K. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF COLLECTIVE BARGAINING AGREEMENT

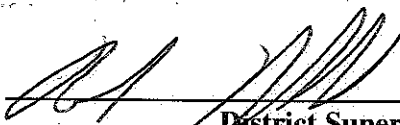
The disclosure document must be signed by the District Superintendent and Chief Business Officer at the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer of the Fullerton School District, hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement between the District and the California School Employees Association, Chapter 130 Bargaining Unit, during the term of the agreement from July 1, 2014 to June 30, 2015.

The budget revisions necessary to meet the costs of the agreement in each year of its term are as follows:

<u>Budget Adjustment Categories:</u>	<u>Budget Adjustment Increase (Decrease)</u>
<u>Revenues/Other Financing Sources</u>	<u></u>
<u>Expenditures/Other Financing Uses</u>	<u>1,070,417</u>
<u>Ending Balance Increase (Decrease)</u>	<u>(1,070,417)</u>

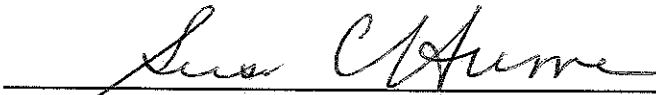
N/A (No budget revisions necessary)



District Superintendent
(Signature)

11/19/14

Date



Chief Business Officer
(Signature)

11-19-14

Date

L. CERTIFICATION NO. 2

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

District Superintendent (or Designee)
(Signature)

Date

President or Clerk of Governing Board
(Signature)

Date

Contact Person

Phone

Fullerton School District
1401 W. Valencia Drive
Fullerton, California 92833

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

REGULAR BOARD MEETINGS OF THE BOARD OF TRUSTEES are held in the District Administration Building Board Room, unless otherwise noted, at 5:00 p.m. with closed session, 6:00 p.m. open session. Board meetings are scheduled once during the months of January, March, April, July, August, November, and December and twice during the months of February, May, June, September, and October. The Regular Board agenda is posted a minimum of 72 hours prior to the meeting, and a Special Board meeting agenda is posted a minimum of 24 hours prior to the meeting.

AGENDA ITEMS – Per Board Bylaw 9322, a member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request must be in writing and submitted to the Superintendent's Office with supporting documents and information. The Board President and Superintendent shall decide whether a request is within the subject matter jurisdiction of the Board. Items not within the subject matter jurisdiction of the Board may not be placed on the agenda. In addition, the Board President and/or Superintendent shall determine if the item is merely a request for information or whether the issue is covered by an existing policy or administrative regulation before placing the item on the agenda.

PUBLIC COMMENTS/PERSONS ADDRESSING THE BOARD – The Board meeting follows rules of decorum. Per Board Bylaw 9323, the Board shall give members of the public an opportunity to address the Board on any item of interest to the public that is within the subject matter jurisdiction of the Board, either before or during the Board's consideration of the item. At a time so designated on the agenda at a regular meeting, members of the public may bring before the Board matters that are not listed on the agenda that are within the jurisdiction of the Board. The Board shall take no action or have discussion on any item not appearing on the posted agenda, except as authorized by law. Furthermore, the Board may respond to the public by referring the comment/question to the Superintendent for a response or by asking the Superintendent to report back to the Board concerning the matter.

Persons wishing to address the Board are requested to complete and submit a "Request to Speak" slip to the secretary. A person wishing to be heard by the Board shall first be recognized by the President and shall then proceed to comment, beginning with stating his/her name for the record. Individual speakers shall be allowed three minutes to address the Board on each agenda or non agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the posted agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of the Board meeting agenda. With Board consent, the President may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. The President may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add.

CONSENT ITEMS – These items are considered routine and will be acted upon by one motion unless a member of the Board or staff requests that an item be discussed and/or removed from the consent calendar for separate action.

AMERICANS WITH DISABILITIES ACT – In compliance with the Americans with Disabilities Act, an individual requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent or designee at (714) 447-7410. Notification must be given within 72 hours prior to a Board meeting in order to enable the District to make reasonable arrangements to ensure accommodation and accessibility to the meeting.

FULLERTON SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, December 9, 2014
6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

President Meyer called a Regular meeting of the Fullerton School District Board of Trustees to order at 6:03 p.m. and Ellen Ballard led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Janny Meyer, Hilda Sugarman, Chris Thompson, Lynn Thornley

Administration present: Dr. Robert Plekta, Mr. Mark Douglas, Mrs. Susan Hume, Mrs. Janet Morey

Oath of Office

Returning Trustee Chris Thompson was sworn in by Zina Gleason; returning Trustee Janny Meyer was sworn in by her husband Chris Meyer, and returning Trustee Beverly Berryman was sworn in by her husband Kelly Berryman.

President Meyer thanked the Board of Trustees and Executive Cabinet for her year of leadership as Board President for 2013/2014.

Introductions/Recognitions

Lauralyn Eschner, Coordinator for All the Arts for All the Kids, introduced members of the All the Arts Foundation and thanked them for their ongoing commitment. The All the Arts for All the Kids Foundation presented the District a check for \$75,000.00 to continue supporting the arts program for students.

Hilda Sugarman, Fullerton Education Foundation president, presented a district a check for \$20,000 for Haiku and Gizmos for students.

Dr. Craig Bertsch, Director of Administrative Services, presented the Catch me at My Best Recipients for the month of November 2014: Helene Morris (Principal, Valencia Park School), Trang Lai (Principal, Robert C. Fisler School), Laurie Bruneau (Risk Management), Graciela Alcaraz (Teacher, Orangethorpe School), Danielle Bagger (Teacher, Raymond School), Nanette Roller (Office Manager, Fern Drive School), Terry Schade and Martha Gallegos (Office Staff, Fern Drive School), Thomas Vasquez (Transportation Department), Adam Almonte (Technology and Media Services), and Melody Reynolds (Nutrition Services).

Organization of the Board of Trustees

Moved by Beverly Berryman, seconded by Lynn Thornley and carried 4-1 (Trustee Sugarman abstained) to elect Chris Thompson to be 2015 President of the Board of Trustees.

Newly elected Board President Thompson assumed responsibilities at this time.

Dr. Bob Pletka thanked President Meyer for serving as President of the Board of Trustees and presented her with a piece of framed student artwork on behalf of the Board and Fullerton School District.

Moved by Janny Meyer, seconded by Hilda Sugarman and carried 5-0 to elect Lynn Thornley as 2015 Vice President of the Board of Trustees.

Moved by Lynn Thornley, seconded by Beverly Berryman and carried 5-0 to elect Hilda Sugarman as 2015 Clerk of the Board of Trustees.

Moved by Lynn Thornley, seconded by Janny Meyer and carried 5-0 to appoint Dr. Bob Pletka as 2015 Secretary to the Board of Trustees.

Meeting dates for 2015: January 13, February 17, March 10, April 14, May 12, June 9 and 23, July 28, August 25, September 8 and 29, October 20, November 17, and December 15.

Moved by Janny Meyer seconded by Lynn Thornley and carried 5-0 to approve Board meeting dates for 2015 and moving the October 13, 2015 board meeting to new date of October 20, 2015.

Moved by Lynn Thornley, seconded by Hilda Sugarman and carried 5-0 to appoint Beverly Berryman as representative for OCSBA Political Action Committee for 2015.

Moved by Lynn Thornley, seconded by Hilda Sugarman and carried 5-0 to appoint Janny Meyer as alternative representative for OCSBA Political Action Committee for 2015.

Moved by Lynn Thornley, seconded by Beverly Berryman and carried 5-0 to appoint Hilda Sugarman as representative for the County Committee on School District Organization for 2015.

Moved by Lynn Thornley, seconded by Beverly Berryman and carried 5-0 to appoint Janny Meyer as the alternative representative for the County Committee on School District Organization for 2015.

Public Comments – Policy (see above)

Susie Gapinski representing the Fullerton Republic Women Federated (RWF) presented the District a check for \$200.00 for new flags for new flagpoles. RWF can provide replacement flags for worn out or missing flags for the classrooms.

Mark Douglas (Assistant Superintendent of Personnel Services) and Janet Morey (Assistant Superintendent of Educational Services) thanked the Board of Trustees and Dr. Pletka for their ongoing support through their career at the Fullerton School District. Mr. Douglas and Mrs. Morey will be retiring as of December 31, 2014.

Superintendent's Report

Dr. Pletka expressed his appreciation to the All the Arts for All the Kids Foundation, the Fullerton Education Foundation, and the Fullerton Republic Women Federated for their generous donations supporting students. He shared Maple School will be recognized at the CSBA Annual Conference with a Golden Bell award for their speech and debate team.

Information from the Board of Trustees

Trustee Meyer – She thanked Kristin Montoya for a great meeting for the Board Members from OC at the CTA Orange Service Council School Board dinner. She stated the Writers Guild event celebrating students and their mentors on December 4th was a big success. Trustee Meyer participated as a mentor for the Writers Guild program.

Trustee Berryman- She thanked Mr. Douglas and Mrs. Morey for their years of service. She attended the ExplorOcean in Newport Beach to see their STEAM/STEM educational program and commented the organization is reasonably priced for and educational field trip. She also attended the Cal Grip meeting representing the Board of Trustees. She shared the Writers Guild event was very successful; the Faces of Fullerton event will be held on April 11, 2015.

Trustee Sugarman- She, too, applauded Mr. Douglas and Mrs. Morey for their great service to the District. She wished them well in their retirement. Trustee Sugarman shared Dr. George Giokaris, Fullerton Joint Union High School District Superintendent, is also retiring and December 9th would be his last Board meeting as Superintendent for the high school district. She visited Sunny Hills High School and observed many great things happening.

President Thompson- He congratulated Mr. Douglas and Mrs. Morey on their retirement and shared they both will be missed greatly. He thanked Trustee Meyer for her great year as Board President for 2014. President Thompson shared his appreciation for being elected as Board President for 2015.

Information from PTA, FETA, CSEA, FESMA

PTA Council – no report.

FETA – Kristin Montoya- She thanked the Board of Trustees for approving the agreement between FETA and the District and the compensation raise. She thanked Dr. Pletka for attending the FETA Representative Council meeting and congratulated him for attending the National Connected Superintendents Summit on November 19, 2014 in Washington D.C. FETA is donating \$100.00 to the All the Arts for All the Kids Foundation in recognition

for the retirement of Mark Douglas and \$100.00 to the Fullerton Education Foundation in recognition for the retirement of Janet Morey.

CSEA– no report.

FESMA –Susan Mercado – She congratulated the Board of Trustees on their new assigned roles. She announced the Every Student Succeeding event will be held on January 20, 2015 from 4:00-6:00 p.m. at First Evangelical Church, NC-190. She wished everyone happy holidays.

Information Items

The District Activities Calendar is available at the following URL: <http://www.fullertonsd.org/district/calendar/>

Approve Minutes

Moved by Janny Meyer, seconded by Beverly Berryman and carried 4-1 to approve the minutes of the Regular meeting on November 18, 2014 (Trustee Sugarman abstained for not being present at the November 18 Board meeting.)

Approve Consent Agenda and/or Request to Move An Item to Action

Consent Items

Moved by Hilda Sugarman, seconded by Lynn Thornley and carried 5-0 to approve the consent items with correction to the attachment to board agenda #11.

1a. Approve/Ratify Certificated Personnel Report.

1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

1c. Approve/Ratify purchase orders numbered I22C0072 through I22C0084, I22D0472 through I22D0541, I22M0149 through I22M0167, I22R0429 through I22R0512, I22S0007, I22T0004, I22V0101 through I22V0118, and I22X0311 through I22X0316, and I22Y0047 for the 2014/2015 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 170410 through 170498 for the 2014/2015 school year.

1e. Approve/Ratify warrants numbered 95538 through 95870 for the 2014/2015 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 10600 through 10645 for the 2014/2015 school year.

1g. Approve/Ratify 2014/2015 Independent Contractor Agreement between Fullerton School District and Howard Taras, M.D., for services effective October 28, 2014 through May 30, 2015.

1h. Approve/Ratify Independent Contractor Agreement between Fullerton School District and Susan Simmons & Associates, Assistive Technology Consultant, for consultation services effective November 14, 2014 through June 30, 2015.

1i. Approve 2014/2015 Single Plan for Student Achievement (SPSA) and categorical budgets for all school sites.

1j. Approve Independent Contractor Agreement between Fullerton School District (FSD) and Erin Barnum from January 1, 2015 through June 30, 2015.

1k. Adopt Resolutions numbered 14/15-B018 through 14/15-B021 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1l. Declare listed items as surplus, not suitable for school purposes, and authorize District staff to dispose of items at a public auction, or by other means, as allowed in Education Code Sections 17545-17555.

1m. Approve/Ratify agreement with MA Construction Services, Inc., for inspection services.

- 1n. Approve/Ratify agreement with Team Professional Services, Inc. (Team Inspections), for inspection services.
- 1o. Approve/Ratify request to go out to bid for chain link fencing replacement—various sites.
- 1p. Approve/Ratify request to go out to bid for Fisler School covered walkway.
- 1q. Approve/Ratify request to go out to bid for Maple School fire alarm upgrades-low voltage upgrade.
- 1r. Approve/Ratify request to go out to bid for Richman School shade structure.
- 1s. Approve/Ratify rejection of bids for parent/student welcome area modernization/remodel at Nicolas Junior High School office.
- 1t. Approve/Ratify Classified Personnel Report.
- 1u. Approve Williams Litigation Settlement Uniform Complaint Report for Quarter 2 (October 1, 2014 – December 31, 2014).
- 1v. Review HIPAA Business Associate Agreement between Fullerton School District and Sterling Health Services, Inc.
- 1w. Approve Addendum between Fullerton School District and GoGo Labs, Inc., for custom coding for the 3D Game Lab to extend through the end of the 2014/2015 school year.
- 1x. Approve Independent Contractor Agreement between Fullerton School District and Glynnes Pruett D.B.A. The Comic Book Hideout effective January through June 2015.
- 1y. Approve Benefits Design Guide Agreement with Discovery Benefits

Organizational Meetings of the Capital Facilities Corporation and Financing Authority

President Thompson adjourned the Regular Meeting of the Board of Trustees at 7:18 p.m. and convened the meeting of the Fullerton School District Capital Facilities Corporation at 7:19 p.m.

Moved by Lynn Thornley, seconded by Beverly Berryman and carried 5-0 to appoint Chris Thompson as President of the Corporation; to appoint Hilda Sugarman as the Secretary of the Corporation; to appoint Dr. Bob Pletka as Vice President of the Corporation; and to appoint Susan Hume as the Chief Financial Office of the Corporation.

President Thompson adjourned the meeting of the Capital Facilities Corporation at 7:20 p.m. and convened at 7:21 p.m., the meeting of the Fullerton School District Financing Authority.

Moved by Beverly Berryman, seconded by Hilda Sugarman and carried 5-0 to appoint Chris Thompson as President of the Authority; to appoint Hilda Sugarman as the Secretary of the Authority; to appoint Dr. Bob Pletka as Vice President of the Authority; and to appoint Susan Hume as the Chief Financial Office of the Authority.

President Thompson adjourned the meeting of the Financing Authority and reconvened the Regular Meeting of the Board of Trustees at 7:21 p.m.

Discussion/Action Items

2a. Adopt Resolution #14/15-14 authorizing designated District personnel to sign various documents by signature to be kept on file by the Orange County Superintendent of Schools for the Fullerton School District (Districts 22, 40, 48).

It was moved by Janny Meyer, seconded by Lynn Thornley and carried 5-0 to adopt Resolution #14/15-14 authorizing designated District personnel to sign various documents by signature to be kept on file by the Orange County Superintendent of Schools for the Fullerton School District (Districts 22, 40, 48).

2b. Approve the District's First Interim Financial Report with a Positive Certification. Per State guidelines, a

Positive Certification indicates that, based upon current projections, the District will meet its financial obligations for the current and subsequent two fiscal years.

Susan Hume, Assistant Superintendent of Business Services, presented an overview of the District's First Interim reporting period. It was then moved by Lynn Thornley, seconded by Beverly Berryman, and carried 5-0 to approve the District's First Interim Financial Report with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the District will meet its financial obligations for the current and subsequent two fiscal years.

2c. Approve Memorandum of Understanding (MOU) between California School Employees Association (CSEA) Chapter #130 and Fullerton School District for 2014/2015.

Mark Douglas discussed MOU between CSEA and FSD. It was then moved by Hilda Sugarman, seconded by Beverly Berryman, and carried 4-1 to approve Memorandum of Understanding (MOU) between California School Employees Association (CSEA) Chapter #130 and Fullerton School District for 2014/2015. Trustee Thompson shared in general he opposes across the board raises until there is an ability to reward or terminate based on performance.

Adjournment

President Thompson adjourned the Regular meeting on December 9, 2014 at 8:01 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, January 13, 2015
5:30 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

5:30 p.m.- Call to Order, Pledge of Allegiance

5:30 p.m.- Recess to Closed Session – Agenda:

• Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]

6:00 p.m. – Open Session, Call to Order, Pledge of Allegiance

Public Comments/Persons Addressing the Board – Policy

The Board meeting follows rules of decorum. Per Board Bylaw 9323, the Board shall give members of the public an opportunity to address the Board on any item of interest to the public that is within the subject matter jurisdiction of the Board, either before or during the Board's consideration of the item. At a time so designated on the agenda at a regular meeting, members of the public may bring before the Board-matters that are not listed on the agenda that are within the jurisdiction of the Board. The Board shall take no action or have discussion on any item not appearing on the posted agenda, except as authorized by law. Furthermore, the Board may respond to the public by referring the comment/question to the Superintendent for a response or by asking the Superintendent to report back to the Board concerning the matter.

Persons wishing to address the Board are requested to complete and submit a “Request to Speak” slip to the secretary. These slips are available at the reception counter.

Public Comments

Introductions

Mathew Barnett, Ph.D., Director I, Educational Services
Trang Lai, Director II, Educational Services

Superintendent’s Report

Information from the Board of Trustees

Information from DELAC, PTA, FETA, CSEA, FESMA

Information Items

The District Activities Calendar is available at the following URL: <http://fsd.k12.ca.us/distCalendar.html>

Approve Minutes

Regular Meeting December 9, 2014

Discussion Item

Property for Sale by City of Fullerton (South of Beechwood School)

Approve Consent Agenda and/or Request to Move An Item to Action

Consent Items

Actions for consent items are consistent with approved practices of the District and are deemed routine in nature. Since Trustees receive Board agenda backup information in advance of scheduled meetings,

they are prepared to vote with knowledge on the consent items. Board Members routinely contact District staff for clarification of Board items prior to the meeting. Consent items are voted on at one time, although any such item can be considered separately at a Board member's request, in which event it will be acted upon subsequent to action on the consent items.

1a. Approve/Ratify Certificated Personnel Report.

1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

1c. Approve/Ratify purchase orders numbered I22C0085 through I22C0097, I22D0542 through I22D0612, I22M0168 through I22M0189, I22R0513 through I22R0602, I22V0119 through I22V0132, I22X0317 through I22X0325, and I22Y0048 for the 2014/2015 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 170499 through 170593 for the 2014/2015 school year.

1e. Approve/Ratify warrants numbered 95871 through 96310 for the 2014/2015 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 10646 through 10690 for the 2014/2015 school year.

1g. Approve/Ratify Classified Personnel Report.

1h. Adopt Resolutions numbered 14/15-B022 through 14/15-B025 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1i. Approve/Ratify Agreement with Welsh Structures, Inc., for structural engineering services.

1j. Approve attendees for out-of-state conference for Opal School Visitation and Writing Workshop on April 8-10, 2015, in Portland, Oregon.

1k. Approve attendee for out-of-state conference for Contextual Curriculum and Learning Outcomes in Reggio-Inspired Early Childhood through Elementary Schools Conference on February 13-14, 2015, in Tucson, Arizona.

1l. Approve Memorandum of Understanding (MOU) between Fullerton School District and the National Council of Alcoholism and Drug Dependence-Orange County (NCADD-OC) effective January 20, 2015 through June 30, 2016.

Discussion/Action Items

2a. Hear presentation and accept the 2013/2014 Audit Report.

Board Member Request(s) for Information and/or Possible Future Agenda Items

Adjournment

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, February 17, 2015, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

DISCUSSION ITEM

DATE: January 13, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: OFFER OF PROPERTY FOR SALE BY CITY OF FULLERTON

Background: The District has received the attached letter from the City of Fullerton to assess our interest in the purchase/lease of the property located south of Beechwood School.

The parcel is a 2.4 acre site located on the north side of East Bastanchury Road.

Rationale: This item has been agendized so that the Board can discuss and give direction to District staff.

SH:gs
Attachment



CITY OF FULLERTON

City Manager's Office

November 6, 2014

Dr. Robert Pletka
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833


Dr. Pletka, 

The City of Fullerton is initiating the process to potentially sell the property located south of Beechwood School (APN: 2913-241-07). As you know, this is a 2.4 acre vacant parcel located on the north side of E. Bastanchury Road (800 block), approximately 110' west of Puente Street.

In our initial steps involving potential property disposition, the City Council wanted to reach out to you and the Fullerton School District (FSD / District) Board of Trustees to determine if the FSD has any interest in entering into an agreement with the City to purchase or lease the property for District purposes. In the event the District is not interested in the property, the City Council also wants to be sensitive to potential disposition and future uses for that property, given its proximity to Beechwood School.

I'll look forward to our meeting (tentatively scheduled for December 2nd). Along with our normal topics, we can discuss any ideas and input you may have regarding this property. Please do not hesitate to call if you have any questions or if you would like to discuss things in advance of our next meeting.

Sincerely,


Joe Felz
City Manager

cc: Don Hoppe
Hugo Curiel
Linda Mansfield
Maureen Gebelein

THE EDUCATION COMMUNITY

303 West Commonwealth Avenue, Fullerton, California 92832-1775
(714) 738-6310 • Fax (714) 738-6758 • citymanager@ci.fullerton.ca.us • www.ci.fullerton.ca.us



CONSENT ITEM

DATE: January 13, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D. Assistant Superintendent, Personnel Services
SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s), extra duty assignment(s), resignation(s), leave of absence(s), promotion(s), teacher(s) on special assignment, teacher(s) assigned Rtl position(s), and administrative transfer(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

CCB:ad
Attachment

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO
THE BOARD OF TRUSTEES ON JANUARY 13, 2015**

NEW HIRE(S)

NAME/NAMES	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Jana Albright	Physical Education/ Fisler	II/6	302	1/08/2015
Monica Haynes	Physical Education/ Parks Jr. High	II/1	100	1/05/2015
Christopher Armstrong	SDC Mild/Moderate/ Commonwealth	II/1	100	1/05/2015
Margy Price	Part-Time Interim Principal/ Fisler	VIII/G	100	1/05/2015
Deborah Backstrom	Interim Principal/ Nicolas Jr. High	VIII/F	100	1/05/2015
Glenda Thompson	Part-Time Interim Principal/ Rolling Hills	VII/G	100	1/05/2015
Jodi Watkins	2 nd /3 rd Multi-Age/ Rolling Hills	II/1	100	11/10/2014
Amanda Klein	TK / Orangethorpe	IV/1	100	9/02/2014
Vanessa Aranda	4 th Grade / Orangethorpe	II/1	100	12/01/2014
Patricia Artiglio	Substitute Teacher	Employ	100	12/16/2014
Kathryn Caprine	Substitute Teacher	Employ	100	12/03/2014
Kelly Cattern	Substitute Teacher	Employ	100	12/04/2014
Rochelle Chanin	Substitute Teacher	Employ	100	12/11/2014
Jacqueline Clark	Substitute Teacher	Employ	100	12/15/2014
Naomi Copland	Substitute Teacher	Employ	100	12/09/2014
Brianna Ehlig	Substitute Teacher	Employ	100	12/08/2014
Crystal Gutierrez	Substitute Teacher	Employ	100	12/02/2014
Amanda Hackbarth	Substitute Teacher	Employ	100	12/16/2014
Laura McDonald	Substitute Teacher	Employ	100	12/09/2014
Audrey McKay	Substitute Teacher	Employ	100	12/03/2014
Hannay Nelson	Substitute Teacher	Employ	100	12/08/2014
Deborah Rhoads	Substitute Teacher	Employ	100	12/09/2014
Tracy Sanchez	Substitute Teacher	Employ	100	12/05/2014
Gabrielle Whittington	Substitute Teacher	Employ	100	12/11/2014
Melody Zoelle	Substitute Teacher	Employ	100	12/04/2014

EXTRA DUTY ASSIGNMENT(S)

PAR Joint Panel

Approve stipend of \$1,000.00, to be paid in two installments; January and May, from budget #306 for attendance and participation in PAR Joint Panel for the following certificated personnel:

Elizabeth Ellison

FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO THE BOARD OF TRUSTEES ON JANUARY 13, 2015

RESIGNATION(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Paska Juncaj-Yehya	Principal / Rolling Hills	Resign	12/31/2014

LEAVE OF ABSENCE(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Deborah Morris	4 th Grade / Orangethorpe	Leave of Absence	12/01/2014 - 5/28/2015
Margaret Tass	SDC Mild/Moderate / Hermosa	Leave of Absence	1/14/2015 - 5/28/2015
Denise Carrillo	TK / Pacific Drive	Leave of Absence	12/08/2014 -12/19/2014

PROMOTION(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Julienne Lee	Interim Assistant Principal/Fisler	V/F	1/05/2015
Kathryn Ikola	Program Coordinator II/ Child Welfare and Attendance	IV/H	1/05/2015

TEACHER(S) ON SPECIAL ASSIGNMENT

Ginger Frady

TEACHER(S) ASSIGNED Rti POSITION(S)

Kelly Talbot

ADMINISTRATIVE TRANSFER(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Timothy Sorensen	SDC M/M / Parks Jr. High	Administrative Transfer	1/05/2015
Ann Nilsen	SDC M/M / Parks Jr. High / Ladera Vista Jr. High	Administrative Transfer	1/05/2015
Lori Trotter	SDC M/M / Commonwealth	Administrative Transfer	1/05/2015

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on January 13, 2015.

Clerk/Secretary

CONSENT ITEM

DATE: January 13, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: **ACCEPT GIFTS AND AUTHORIZE DISTRICT STAFF TO EXPRESS THE BOARD OF TRUSTEES' APPRECIATION TO ALL DONORS**

Background: According to Board Policy 3290(a), the Board of Trustees may accept any bequest, gift of money, or property on behalf of the District. Gifts must be deemed suitable for a purpose by the Board of Trustees and be used in an appropriate manner. However, it is the policy of the Board of Trustees to discourage all gifts which may directly or indirectly impair the Board of Trustees' commitment to providing equal educational opportunities to the students of the District. As indicated in the above-mentioned Board Policy, the District Superintendent approves gifts designated for a specific school for acceptance at that school. Descriptions of gifts presented for acceptance are included on the attachment. Gifts for specific dollar amounts are noted, non-monetary gifts are identified, and the donor is responsible for reporting the value to the Internal Revenue Service.

Rationale: The Board of Trustees of the Fullerton School District gratefully accepts monetary and non-monetary gifts from public and private entities. These gifts help reduce the costs of school materials, curriculum, and extracurricular student activities.

Funding: The funding received from gifts will be deposited in appropriate District funds.

Recommendation: Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

SH:gs
Attachment

FULLERTON SCHOOL DISTRICT

Gifts: January 13, 2015

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Acacia	Fullerton Rotary Foundation	Community Partner(s)	monetary donation	for the school	\$2,500.00
Acacia	Rhythm N. Dance Academy	Community Partner(s)	monetary donation	for the school	\$72.00
Acacia	Tritone Music Academy	Community Partner(s)	monetary donation	for the school	\$408.00
Beechwood	Mrs. Jill Stecher	Community Partner(s)	monetary donation	for the school	\$75.00
Beechwood	Western Digital	Community Partner(s)	monetary donation	for the school	\$105.00
Fern Drive	Monique Phillips	Parent(s)	monetary donation	Room 12	\$250.00
Fine Arts	All the Arts for all the Kids Foundation	Community Partner	monetary donation	All the Arts for All the Kids Program	\$75,000.00
Fine Arts	Fullerton Families and Friends (John Phelps)	Community Partner(s)	monetary donation	Orangethorpe mural	\$1,000.00
Fine Arts	McCoy Mills Ford	Community Partner(s)	monetary donation	All the Arts for All the Kids Program	\$1,000.00
Golden Hill	Fullerton Rotary Foundation	Community Partner(s)	monetary donation	books	\$4,408.97
Golden Hill	Target—Take Charge of Education	Community Partner(s)	monetary donation	for the school	\$1,850.40
Ladera Vista	O.C. Community Foundation	Community Partner(s)	monetary donation	LV Productions	\$1,000.00
Ladera Vista	Polly's Pies	Community Partner(s)	monetary donation	for the school	\$206.86
Laguna Road	EHF Fundraising	Community Partner(s)	monetary donation	Pilgrim trip	\$1,875.60
Nicolas J.H.	Fullerton Technology Foundation	Community Partner(s)	monetary donation	technology	\$50.00
Nicolas J.H.	Fullerton Technology Foundation	Community Partner(s)	monetary donation	band	\$1,000.00
Nicolas J.H.	Blanca Gomez	Staff	notebooks and pencils	RSP Program	
Nicolas J.H.	James R. Gordon	Staff	monetary donation	P.E. clothes	\$200.00
Nicolas J.H.	JMF Global, Inc.	Community Partner(s)	monetary donation	STEM Program	\$1,000.00
Pacific Drive	California Community Foundation	Parent(s)	monetary donation	for the school	\$100.00
Parks J.H.	Mr. & Mrs. Desai	Parent(s)	monetary donation	robotics/curriculum	\$50.00
Parks J.H.	Mr. Eil	Parent(s)	monetary donation	robotics/curriculum	\$100.00
Parks J.H.	Mr. and Mrs. Hsing	Parent(s)	monetary donation	robotics/curriculum	\$100.00
Parks J.H.	Susan Lee	Parent(s)	monetary donation	robotics/curriculum	\$100.00
Parks J.H.	Mr. and Mrs. Malazian	Parent(s)	monetary donation	robotics/curriculum	\$100.00
Parks J.H.	Mr. and Mrs. Paredes	Parent(s)	monetary donation	robotics/curriculum	\$50.00
Raymond	Raymond School PTA		monetary donation	media library	\$1,187.23

FULLERTON SCHOOL DISTRICT

Gifts: January 13, 2015

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Richman	Corpus Christi Institute 188	Community Partner(s)	monetary donation	for the school	\$150.00
Richman	Mary C. Ferris	Community Partner(s)	monetary donation	for the school	\$50.00
Richman	Fullerton Technology Foundation	Community Partner(s)	monetary donation	for the school	\$650.00
Richman	Danny Letner	Parent(s)	monetary donation	Outdoor Science Camp	\$280.00
Rolling Hills	Rolling Hills PTA		monetary donation	playground balls	\$2,000.00
Rolling Hills	Rolling Hills PTA		monetary donation	office supplies	\$4,000.00
Sunset Lane	Education Foundation	Community Partner(s)	monetary donation	Outdoor Science Camp	\$1,896.36
Superintendent's Office	Fullerton Republican Women Federated	Community Partner(s)	monetary donation	new flags for new flagpoles	\$200.00
Superintendent's Office	Fullerton Rotary Foundation	Community Partner(s)	monetary donation	Superintendent's Office	\$125.00
Technology and Media Services	Fullerton Technology Foundation	Community Partner(s)	monetary donation	Haiku and Gizmos for students	\$20,000.00
Valencia Park	Apple, Inc.	Community Partner(s)	monetary donation	Apple tour visit technology program	\$411.25
Woodcrest	Habitat for Humanity of Orange County	Community Partner(s)	monetary donation	transportation to vision exams	\$1,001.29
Woodcrest	Lifetouch	Community Partner(s)	monetary donation	supplies	\$93.00

CONSENT ITEM

DATE: January 13, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED I22C0085 THROUGH I22C0097, I22D0542 THROUGH I22D0612, I22M0168 THROUGH I22M0189, I22R0513 THROUGH I22R0602, I22V0119 THROUGH I22V0132, I22X0317 THROUGH I22X0325, AND I22Y0048 FOR THE 2014/2015 FISCAL YEAR

Background: Expenditures for the District must be approved by the Board of Trustees per Board Policy 3000(b). Any purchase orders included in the number range listed, but excluded in the Purchase Order Detail Report, are purchase orders that have either been canceled or changed in some manner and appear in the other sections of this report entitled Purchase Order Detail—Canceled Purchase Orders, or Purchase Order Detail—Change Orders. The subject purchase orders have been issued since the report presented at the last Board Meeting.

Purchase Order Designations:			
B:	Instructional Materials	S:	Stores
C:	Conferences	T:	Transportation
D:	Direct Delivery	V:	Fixed Assets
L:	Leases and Rents	X:	Open-Regular
M:	Maintenance & Operations	Y:	Open-Transportation
R:	Regular	Z:	Open-Maintenance & Operations

Rationale: Purchase orders are issued by school districts to purchase goods and services from merchants and contractors.

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered I22C0085 through I22C0097, I22D0542 through I22D0612, I22M0168 through I22M0189, I22R0513 through I22R0602, I22V0119 through I22V0132, I22X0317 through I22X0325, and I22Y0048 for the 2014/2015 fiscal year.

SH:SM:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 01/13/2015

FROM 11/21/2014 TO 12/18/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22C0085	THINKING MAPS INC	3,590.00	3,590.00	0130252221 5210	Econ Imp Aid Instr Staff Devel / Conferences and Meetings
I22C0086	IDEAS UNLIMITED SEMINARS INC	458.00	458.00	0130217101 5210	Econ Impact Aid Ladera Vista / Conferences and Meetings
I22C0087	CALIFORNIA CHILD DEVELOPMENT	235.00	35.00	0139352101 5210	CA Child Signature Prog Instr / Conferences and Meetings
			50.00	1208111101 5210	Preschool Instr Beechwood / Conferences and Meetings
			150.00	1220752211 5210	Federal PreSch Discr Superv / Conferences and Meetings
I22C0088	PEDAGOGICAL INSTITUTE OF LOS A	3,150.00	550.00	0139352101 5210	CA Child Signature Prog Instr / Conferences and Meetings
			1,500.00	1208555271 5210	Fee Based Childcare Admin / Conferences and Meetings
			1,100.00	1220752211 5210	Federal PreSch Discr Superv / Conferences and Meetings
I22C0089	ORANGE CNTY DEPARTMENT OF EDUC	40.00	40.00	0130423109 5210	Site Discr Instruction Parks / Conferences and Meetings
I22C0090	ORANGE CNTY DEPARTMENT OF EDUC	320.00	320.00	0125554201 5210	LEA Medi Cal Reimb Psych Coord / Conferences and
I22C0091	ORANGE CNTY DEPARTMENT OF EDUC	499.00	499.00	0139155101 5210	Positive Behavior Interv Instr / Conferences and Meetings
I22C0092	ASSOC OF CA SCHOOL ADMINISTRAT	439.00	439.00	0152351709 5210	Contract Admin Discret / Conferences and Meetings
I22C0093	POWERSCHOOL USER GROUP EVENTS	598.00	598.00	0140955249 5210	Info Systems Serv Media DC / Conferences and Meetings
I22C0094	ORANGE CNTY DEPARTMENT OF EDUC	499.00	499.00	0139155101 5210	Positive Behavior Interv Instr / Conferences and Meetings
I22C0095	ORANGE CNTY DEPARTMENT OF EDUC	998.00	998.00	0139155101 5210	Positive Behavior Interv Instr / Conferences and Meetings
I22C0096	ORANGE CNTY DEPARTMENT OF EDUC	640.00	640.00	0111555103 5210	Gifted and Talented Education / Conferences and Meetings
I22C0097	RIVERSIDE COUNTY OFFICE OF EDU	30.00	30.00	0111555103 5210	Gifted and Talented Education / Conferences and Meetings
I22D0542	MATHEMATICAL OLYMPIADS FOR ELE	1,033.33	1,033.33	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
I22D0543	THINKMAP INC	1,800.00	1,800.00	0181230101 4310	Instr Mat Lottery Fisler Instr / Materials and Supplies Inst
I22D0544	SHADOW-SOFT LLC	1,160.00	1,160.00	0140955249 5810	Info Systems Serv Media DC / Data Processing Services
I22D0545	READ NATURALLY	162.84	162.84	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
I22D0546	HANDWRITING WITHOUT TEARS	51.85	51.85	0130224101 4310	Econ Impact Aid Raymond / Materials and Supplies Instr
I22D0547	AMAZON.COM	28.68	28.68	0130224101 4310	Econ Impact Aid Raymond / Materials and Supplies Instr
I22D0548	FLAGHOUSE INC	980.98	980.98	0125554391 4310	LEA Medi Cal Reimb Autism OT / Materials and Supplies
I22D0549	LEARNING A TO Z	199.90	199.90	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 01/13/2015

FROM 11/21/2014 TO 12/18/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22D0550	AMERICAN READING COMPANY INC	5,195.63	5,195.63	0181216101 4310	Instr Mat Lottery Hermosa Inst / Materials and Supplies Inst
I22D0551	AMERICAN READING COMPANY INC	1,296.00	1,296.00	0181216101 4310	Instr Mat Lottery Hermosa Inst / Materials and Supplies Inst
I22D0552	EDUCATION PRODUCTS AND SERVICE	88.69	88.69	0140155239 4350	Curriculum Development Discret / Materials and Supplies
I22D0553	AMAZON.COM	1,480.04	296.02	0139252261 4310	School Readiness Parent Partic / Materials and Supplies Inst
			1,184.02	1231152101 4310	Pre K Famly Lit Support Instr / Materials and Supplies Instr
I22D0554	DATA MANAGEMENT INC	866.97	866.97	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22D0555	NEW MANAGEMENT INC	339.00	339.00	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22D0556	AMAZON.COM	367.18	367.18	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
I22D0557	IMAGESTUFF.COM	816.86	816.86	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22D0558	AMAZON.COM	193.63	193.63	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
I22D0559	MENTORING MINDS	440.91	440.91	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies
I22D0560	SCHOLASTIC MAGAZINES	159.78	159.78	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22D0561	FORTNET SECURITY INC	1,890.00	1,890.00	0140955249 5810	Info Systems Serv Media DC / Data Processing Services
I22D0562	TEACHERGAMING LLC	419.00	419.00	0130425109 4310	Site Discr Instruction Richman / Materials and Supplies Inst
I22D0563	LAKESHORE LEARNING	915.21	915.21	0111654101 4310	Donation Instr Special Educ / Materials and Supplies Instr
I22D0564	AMAZON.COM	376.60	376.60	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Inst
I22D0565	AMAZON.COM	273.97	273.97	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0566	REALLY GOOD STUFF	169.73	169.73	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies
I22D0567	COMPLETE BUSINESS SYSTEMS	975.28	975.28	0130425109 4310	Site Discr Instruction Richman / Materials and Supplies Inst
I22D0568	SCHOLASTIC MAGAZINES	479.33	479.33	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Inst
I22D0569	GOPHER SPORT	1,254.92	1,254.92	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
I22D0570	ORIENTAL TRADING COMPANY	111.81	111.81	0110327109 4310	Reimburse Sunset Lane Disc / Materials and Supplies Instr
I22D0571	AMAZON.COM	349.92	349.92	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22D0572	AMAZON.COM	50.68	50.68	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst

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I22D0573	ESPECIAL NEEDS	150.93	150.93	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22D0574	RENAISSANCE LEARNING INC	81.77	81.77	0130425109 4310	Site Discr Instruction Richman / Materials and Supplies Inst
I22D0575	SOUTHWEST SCHOOL SUPPLY	85.17	48.82	0132952101 4310	Aftr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
			36.35	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
I22D0576	GORM INC	58.97	58.97	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Inst
I22D0577	SCHOLASTIC MAGAZINES	1,409.88	1,409.88	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
I22D0578	TIME FOR KIDS	98.10	98.10	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22D0579	AMAZON.COM	66.95	66.95	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
I22D0580	MONOPRICE INC.	2,069.79	2,069.79	0130229101 4310	Econ Impact Aid Woodcrest / Materials and Supplies Instr
I22D0581	GREAT BOOKS FOUNDATION, THE	850.57	850.57	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Inst
I22D0582	SCHOLASTIC MAGAZINES	395.02	395.02	0130425109 4310	Site Discr Instruction Richman / Materials and Supplies Inst
I22D0583	AMAZON.COM	657.07	657.07	0130225101 4310	Economic Impact Aid Richman / Materials and Supplies
I22D0584	NASCO WEST INC	105.86	105.86	0130423159 4310	Food Parks Jr High / Materials and Supplies Instr
I22D0585	GOV CONNECTION	430.37	430.37	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies
I22D0586	CDW.G	217.08	217.08	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22D0587	LEARNING A TO Z	647.68	647.68	0130229101 4310	Econ Impact Aid Woodcrest / Materials and Supplies Instr
I22D0588	SCHOLASTIC MAGAZINES	217.80	217.80	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
I22D0589	STAPLES 0025724519	37.79	37.79	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
I22D0590	AMAZON.COM	420.74	420.74	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
I22D0591	AMAZON.COM	60.88	15.10	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
			45.78	0130223101 4310	Economic Impact Aid Parks / Materials and Supplies Instr
I22D0592	CDW.G	57.59	57.59	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22D0593	CDW.G	43.86	43.86	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22D0594	CDW.G	70.63	70.63	0150855109 4310	District Testing Instruction / Materials and Supplies Instr

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I22D0595	AMAZON.COM	193.14	193.14	0130225101 4310	Economic Impact Aid Richman / Materials and Supplies
I22D0596	AMAZON.COM	883.25	883.25	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
I22D0597	CDW.G	328.97	328.97	0153150759 4350	Warehouse DC / Materials and Supplies Office
I22D0598	CDW.G	53.32	53.32	0153150759 4350	Warehouse DC / Materials and Supplies Office
I22D0599	MOBYMAX	599.00	599.00	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22D0600	LEARNING A TO Z	1,019.40	1,019.40	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
I22D0601	SCHOOL HEALTH CORPORATION	49.98	49.98	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
I22D0602	SCHOOL HEALTH CORPORATION	96.41	96.41	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
I22D0603	SMILE MAKERS	57.54	57.54	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
I22D0604	PRECISION DATA PRODUCTS INC	491.61	491.61	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22D0605	CULVER NEWLIN INC	366.98	366.98	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
I22D0606	NASCO WEST INC	84.24	84.24	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
I22D0607	EAI EDUCATION	806.88	806.88	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies
I22D0608	PINNACLE RADIO INC	673.00	673.00	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
I22D0609	LEARNING PLUS ASSOCIATES	1,759.70	1,759.70	0130221101 4310	Econ Impact Aid Orangeth Instr / Materials and Supplies
I22D0610	LEARNING PLUS ASSOCIATES	1,739.70	1,739.70	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies
I22D0611	EXPLORELEARNING	2,995.00	2,995.00	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
I22D0612	GOPHER SPORT	758.12	758.12	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22M0168	HAJOCA CORPORATION	2,095.78	2,095.78	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0169	ZUMAR INDUSTRIES INC	538.40	538.40	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0170	ZUMAR INDUSTRIES INC	74.80	74.80	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0171	AMBIENT ENVIRONMENTAL INC	2,700.00	2,700.00	0154053829 5899	Hazardous Materials and Waste / Other Expenses
I22M0172	SIGNATURE COMMERCIAL FLOOR COV	1,750.00	1,750.00	1453350859 5640	Deferred Maint Facilities / Repairs by Vendors
I22M0173	DEPARTMENT OF TOXIC SUBSTANCES	257.50	257.50	0154053829 5899	Hazardous Materials and Waste / Other Expenses

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I22M0174	COUNTERTOPS EXPRESS	1,960.00	1,960.00	1453350859 5640	Deferred Maint Facilities / Repairs by Vendors
I22M0175	ARC	82.59	82.59	4064650851 6100	Redevelop Pass Through Admin / Sites and Site
I22M0176	ORANGE COUNTY PUBLIC SAFETY	14,400.00	14,400.00	0154950839 5800	Security / Other Contracted Services
I22M0177	SIGNATURE COMMERCIAL FLOOR COV	750.00	750.00	1453350859 5640	Deferred Maint Facilities / Repairs by Vendors
I22M0178	S AND R AIR CONDITIONING AND H	1,450.00	1,450.00	1453350859 5640	Deferred Maint Facilities / Repairs by Vendors
I22M0179	LA HABRA FENCE COMPANY INC	3,663.00	3,663.00	2568150859 6200	Amerige Hts New Dev Facilities / Buildings and Improve of
I22M0180	GAMETIME	1,700.07	1,700.07	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0181	HARDY INC, CHARLES G	1,041.99	1,041.99	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0182	CHATFIELD CLARKE COMPANY INC	1,435.54	1,435.54	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0183	B AND M LAWN GARDEN	431.99	431.99	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
I22M0184	SURFACE TECHNOLOGY COMPANY	857.40	857.40	0153453819 4363	Vandalism / Materials and Supplies Repairs
I22M0185	ARCHITECTURE 9 LLLP	23,600.00	23,600.00	0153353819 5805	Plant Maintenance DC / Consultants
I22M0186	ARCHITECTURE 9 LLLP	4,800.00	2,400.00	2567121859 5805	Facilities Improvement OT / Consultants
			2,400.00	4064650851 5805	Redevelop Pass Through Admin / Consultants
I22M0187	ARCHITECTURE 9 LLLP	83,600.00	83,600.00	2567150859 5805	Facilities Improvement Central / Consultants
I22M0188	ARCHITECTURE 9 LLLP	2,900.00	2,900.00	2567150851 5805	Facilities / Consultants
I22M0189	STATE ARCHITECT, DIVISION OF T	1,128.30	1,128.30	1230825811 5899	Child Dev QIA Facility Richman / Other Expenses
I22R0513	MAHAR, NICOLE	155.92	155.92	0122430101 4310	Title III Limited Engl Fisler / Materials and Supplies Instr
I22R0514	FISLER FOUNDATION FOR THE ADVA	250.00	250.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R0515	FISLER SCHOOL PTSA	110.00	110.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R0516	DAILY JOURNAL CORPORATION	67.20	67.20	0153150759 5902	Warehouse DC / Communications Advertisement
I22R0517	FOLLETT SCHOOL SOLUTIONS INC	47,097.76	47,097.76	0138252101 4310	Common Core Standards Instr / Materials and Supplies
I22R0518	ASSOCIATION FOR SUPERVISION CUR	194.00	194.00	0140955249 5310	Info Systems Serv Media DC / Dues and Memberships
I22R0519	MOMENTUM IN TEACHING LLC	2,600.00	2,600.00	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst

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I22R0520	AMPLIFY EDUCATION INC	153,520.20	153,520.20	0138252101 4310	Common Core Standards Instr / Materials and Supplies
I22R0521	AMAZON.COM	799.89	799.89	0140755249 4350	Educ Technology Voucher / Materials and Supplies Office
I22R0522	APPLE COMPUTER INC.	1,343.88	1,343.88	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
I22R0523	MATTINGLY LOW VISION INC	180.64	180.64	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
I22R0524	AMAZON.COM	573.57	573.57	0109555271 4350	Educ Services Donations Admin / Materials and Supplies
I22R0525	ORANGE CNTY DEPARTMENT OF EDUC	840.00	840.00	0111630101 5850	Donation Discretionary Fisler / Admission Fees
I22R0526	DICK BLICK ART MATERIALS	98.11	98.11	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22R0527	COSGROVE, MARILEE	1,076.14	238.14	1208227101 4310	Child Devel Instr / Materials and Supplies Instr
			788.48	1208527101 4310	Childcare Instr Sunset Lane / Materials and Supplies Instr
			49.52	1231152101 4310	Pre K Famly Lit Support Instr / Materials and Supplies Instr
I22R0528	HOUGHTON MIFFLIN COMPANY	123.62	123.62	0138252101 4310	Common Core Standards Instr / Materials and Supplies
I22R0529	AMAZON.COM	318.93	318.93	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22R0530	WHITE RHINO PROMOTIONAL SOLUTI	372.60	372.60	0109555271 4350	Educ Services Donations Admin / Materials and Supplies
I22R0531	MULLIGAN, LORI	180.00	180.00	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22R0532	ORTIZ, GINA	36.13	36.13	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
I22R0533	PEREZ, JACQUELINE	90.00	90.00	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22R0534	CANDELARIA, MELINDA L	593.97	593.97	0130420139 4310	Science Nicolas / Materials and Supplies Instr
I22R0535	SCHOLASTIC MAGAZINES	396.99	396.99	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies
I22R0536	DESAI, SHITAL	95.35	95.35	0130420139 4310	Science Nicolas / Materials and Supplies Instr
I22R0537	GILLIGAN, ROBIN	100.96	100.96	0122416101 4310	Title III Limited Engl Hermosa / Materials and Supplies
I22R0538	FULLERTON EDUCATION FOUNDATION	12,000.00	12,000.00	0107557101 4310	Supt Office Donations Instr / Materials and Supplies Instr
I22R0539	ALL THE ARTS FOR ALL THE KIDS	12,000.00	12,000.00	0107557101 4310	Supt Office Donations Instr / Materials and Supplies Instr
I22R0540	FULLERTON TECHNOLOGY	12,000.00	12,000.00	0107557101 4310	Supt Office Donations Instr / Materials and Supplies Instr
I22R0541	ORANGE CNTY DEPARTMENT OF EDUC	490.00	490.00	0160357789 4350	Community Events Admin / Materials and Supplies Office

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I22R0542	MONTOYA, KRISTIN	290.27	290.27	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22R0543	APPLE COMPUTER INC.	106.92	106.92	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22R0544	MULTI HEALTH SYSTEMS	277.24	277.24	0111054101 4315	Home Hospital MM MS Instr / Materials Test Kits
I22R0545	DICK BLICK ART MATERIALS	71.76	71.76	0108625109 4310	Transitional Kinder Instr Rich / Materials and Supplies Inst
I22R0546	B AND H PHOTO VIDEO INC	39.15	39.15	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22R0547	PEARSON ASSESSMENT INC	131.24	131.24	0111555103 4310	Gifted and Talented Education / Materials and Supplies
I22R0548	PEARSON ASSESSMENT INC	262.48	262.48	0111555103 4310	Gifted and Talented Education / Materials and Supplies
I22R0549	MARZANO RESEARCH LABORATORY	6,000.00	1,166.66	0130215101 5805	Econ Impact Aid Golden Hill / Consultants
			1,166.68	0130227101 5805	Econ Impact Aid Sunset Lane / Consultants
			1,166.66	0130426109 5805	Site Discr Instruction Rolling / Consultants
			2,500.00	0152657719 5805	Superintendent Discret / Consultants
I22R0550	SPENCER, KRISTINE	22.00	22.00	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
I22R0551	LEWIS, LARA	195.87	195.87	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
I22R0552	GIVEN, STEPHANIE	21.04	21.04	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
I22R0553	DEMAIO, DANIELLE	256.69	256.69	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22R0554	HOOD, MARY	41.50	41.50	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22R0555	APPLE COMPUTER INC.	12,786.00	12,786.00	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
I22R0556	UDHUS, KARI	127.44	127.44	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Inst
I22R0557	BIGGS, ROBIN	522.30	522.30	0181217101 4310	Instr Mat Lottery Ladera Instr / Materials and Supplies Inst
I22R0558	CALVO-NITE, ANDREA	1,400.00	1,400.00	0130417119 4310	Performing Arts Ladera Vista / Materials and Supplies Instr
I22R0559	HASELTON, AMANDA	72.10	72.10	0150554101 5210	Occup Therapy Autism Instr / Conferences and Meetings
I22R0560	TRAN, KARINA	736.33	736.33	0111654101 4310	Donation Instr Special Educ / Materials and Supplies Instr
I22R0562	FULLERTON JOINT UHSD	1,100.00	1,100.00	0141655101 5805	Fine Arts Donations Instr / Consultants
I22R0563	LADERA VISTA JH SCIENCE	125.00	125.00	0111611121 4310	Math Science Olympiad Beechwd / Materials and Supplies
I22R0564	FIRSTCALL OFFICE SOLUTIONS INC	1,328.40	1,328.40	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr

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I22R0565	ELWOOD, AMY	60.00	60.00	0130421109 4310	Site Discr Instr Orangethorpe / Materials and Supplies Instr
I22R0566	MULTI HEALTH SYSTEMS	613.60	613.60	0125354321 4315	SpEd Section619 Psychological / Materials Test Kits
I22R0567	AMAZON.COM	320.09	320.09	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22R0568	SOUTHERN CALIFORNIA PUBLIC	150.00	150.00	0152258749 5310	Personnel Commission Discret / Dues and Memberships
I22R0569	SOLTERO-RUIZ, DR ERLINDA	131.25	131.25	0130421109 4310	Site Discr Instr Orangethorpe / Materials and Supplies Instr
I22R0570	BREA, CITY OF	900.00	900.00	0111610101 5850	Donation Instr Acacia / Admission Fees
I22R0571	RANCHO SANTIAGO COMMUNITY	630.00	630.00	0111610101 5850	Donation Instr Acacia / Admission Fees
I22R0572	SOUTHWEST SCHOOL SUPPLY	161.95	161.95	0153050799 4350	Business Administration DC / Materials and Supplies
I22R0573	CDW.G	73.32	73.32	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22R0574	CDW.G	24.78	24.78	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22R0575	GROVER, LAURA	273.06	273.06	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Inst
I22R0576	KNOWLES, JUDY	402.70	402.70	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
I22R0577	APPLE COMPUTER INC.	9,305.40	2,140.24 6,048.51 1,116.65	0111922101 4310 0121222101 4310 0122422101 4310	Phelps Grant Pacific Dr / Materials and Supplies Instr Title I Pacific Drive Instr / Materials and Supplies Instr Title III Limited Engl Pacific / Materials and Supplies Inst
I22R0578	SCOFIELD, MICHELLE	60.00	60.00	0111612101 5850	Donation Instr Commonwealth / Admission Fees
I22R0579	ZOELLNER, ELIZABETH	50.00	50.00	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
I22R0580	COOPER, SARA	148.35	148.35	1208530101 4310	Childcare Instr Fisler / Materials and Supplies Instr
I22R0581	MCDUGALL, EMILY	150.64	150.64	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
I22R0582	ARNOLD, JOY	151.00	151.00	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
I22R0583	KEVERIAN, TEENA	104.50	104.50	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
I22R0584	COX, JARROD	580.19	580.19	0130226101 4310	Econ Impact Aid Rolling Hills / Materials and Supplies
I22R0585	MOYER, MAGGIE	79.77	79.77	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22R0586	QUITRAL, VALENTIN	224.11	224.11	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Inst

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I22R0587	KROH, EILEEN	576.78	576.78	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Inst
I22R0588	URIBE, JESUS	93.00	93.00	0111630101 4310	Donation Discretionary Fidler / Materials and Supplies Instr
I22R0589	JACOBS, MARK A	174.00	174.00	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
I22R0590	MCCOMB, YOLANDA	101.85	101.85	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
I22R0591	SELF INSURANCE PLANS	11,952.15	11,952.15	6852458741 5899	Workers Comp Admin / Other Expenses
I22R0592	PEACHTREE BUSINESS PRODUCTS	923.40	923.40	8152451741 4363	Property and Liability / Materials and Supplies Repairs
I22R0593	HAWTHORNE EDUCATIONAL	190.08	190.08	0124854321 4315	Spec Ed Preschool Psychologist / Materials Test Kits
I22R0594	CALIFORNIA WEEKLY EXPLORER INC	1,149.50	1,149.50	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
I22R0595	RIVERSIDE PUBLISHING COMPANY	73.73	73.73	0125354321 4315	SpEd Section619 Psychological / Materials Test Kits
I22R0596	PEARSON ASSESSMENT INC	148.24	148.24	0151154321 4315	Psychological Services / Materials Test Kits Protocols
I22R0597	PEARSON ASSESSMENT INC	751.07	751.07	0125554201 4315	LEA Medi Cal Reimb Psych Coord / Materials Test Kits
I22R0598	PEARSON ASSESSMENT INC	765.82	765.82	0124854321 4315	Spec Ed Preschool Psychologist / Materials Test Kits
I22R0599	APPLE COMPUTER INC.	412.32	412.32	0132952101 6410	Aft Sch Ed Sfty Grt Cohort 6 / New Equip Less Than
I22R0600	NORTHERN SPEECH SERVICES	227.74	227.74	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
I22R0601	PRO ED	106.15	106.15	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
I22R0602	MULTI HEALTH SYSTEMS	358.44	358.44	0125554201 4315	LEA Medi Cal Reimb Psych Coord / Materials Test Kits
I22V0119	VERIZON WIRELESS	575.98	287.99	0121220261 6450	Title I Parent Part Nicolas / Repl Equip Less Than \$10,000
			287.99	0151055339 6450	Child Welfare and AttendanceDC / Repl Equip Less Than
I22V0120	ORANGE COUNTY LOW VISION	1,927.80	1,927.80	0124754101 6410	Low Incidence Materials / New Equip Less Than \$10,000
I22V0121	AMAZON.COM	1,349.95	1,349.95	0140755249 6410	Educ Technology Voucher / New Equip Less Than \$10,000
I22V0122	COSTCO WHOLESALE	842.39	842.39	0111620101 6410	Donation Instruction Nicolas / New Equip Less Than
I22V0123	RIFTON EQUIPMENT	1,857.60	540.00	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
			1,317.60	0124754101 6410	Low Incidence Materials / New Equip Less Than \$10,000
I22V0124	TROXELL COMMUNICATIONS	537.52	537.52	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 01/13/2015

FROM 11/21/2014 TO 12/18/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22V0125	APPLE COMPUTER INC.	1,428.50	803.18	0138252101 4310	Common Core Standards Instr / Materials and Supplies
			625.32	0138252101 6410	Common Core Standards Instr / New Equip Less Than
I22V0126	SHAPETOOLS LLC	4,635.20	4,635.20	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22V0127	CULVER NEWLIN INC	11,400.10	3,485.29	0153353819 4350	Plant Maintenance DC / Materials and Supplies Office
			1,874.44	0153353819 6450	Plant Maintenance DC / Repl Equip Less Than \$10,000
			6,040.37	1453350859 4350	Deferred Maint Facilities / Materials and Supplies Office
I22V0128	LIGHTSPEED TECHNOLOGIES INC	1,182.48	92.88	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
			1,089.60	0124754101 6410	Low Incidence Materials / New Equip Less Than \$10,000
I22V0129	COMPLETE BUSINESS SYSTEMS	8,422.32	8,422.32	0130426109 6410	Site Discr Instruction Rolling / New Equip Less Than
I22V0130	DREAMING TREE TECHNOLOGY INC	41,997.31	41,997.31	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22V0131	COMPLETE BUSINESS SYSTEMS	7,008.60	7,008.60	0130221101 6410	Econ Impact Aid Orangeth Instr / New Equip Less Than
I22V0132	SOUTHWEST SCHOOL SUPPLY	2,752.92	2,752.92	0153050799 6450	Business Administration DC / Repl Equip Less Than
I22X0317	SCHOLASTIC BOOK FAIRS	1,500.00	1,500.00	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
I22X0318	PROFESSIONAL TUTORS OF AMERICA	1,750.00	1,750.00	0142054201 5828	Special Ed Administration / Special Education Settlements
I22X0319	CLETA HARDER DEVELOPMENT	72,000.00	47,000.00	0171054101 5100	Outside Services NPA NPS / Subagreements for Services
			25,000.00	0171054101 5865	Outside Services NPA NPS / Nonpublic School Services
I22X0320	ATKINSON ANDELSON LOYA RUDD RO	4,000.00	4,000.00	0152258749 5825	Personnel Commission Discret / Legal Assistance
I22X0321	PRICE, MARGY	10,000.00	10,000.00	0130252101 5805	Econ Impact Aid Instruct Distr / Consultants
I22X0322	MORRIS, JOHN	5,750.00	5,750.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0323	SAFETY MAP LLC	5,000.00	5,000.00	8152451741 4363	Property and Liability / Materials and Supplies Repairs
I22X0324	SMART AND FINAL STORES CORPORA	216.00	216.00	0110320109 4310	Reimburse Nicolas Disc / Materials and Supplies Instr
I22X0325	REVAMP WHOLESALE LLC	8,000.00	8,000.00	0140955249 4363	Info Systems Serv Media DC / Materials and Supplies
I22Y0048	NVB EQUIPMENT INC	1,520.00	20.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			1,500.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
Fund 01 Total:		578,423.60			

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 01/13/2015**

FROM 11/21/2014 TO 12/18/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
		Fund 12 Total:	6,410.95		
		Fund 14 Total:	11,950.37		
		Fund 25 Total:	92,563.00		
		Fund 40 Total:	2,482.59		
		Fund 68 Total:	11,952.15		
		Fund 81 Total:	5,923.40		
		Total Amount of Purchase Orders:	709,706.06		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES

01/13/2015

FROM 11/21/2014 TO 12/18/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22D0078	GOGO LABS INC	39,250.00	+7,000.00	0140955249 5805	Info Systems Serv Media DC / Consultants
I22D0525	B AND H PHOTO VIDEO INC	687.91	+8.40	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies Instr
			+5.59	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22M0146	ARCHITECTURE 9 LLLP	4,135.00	-41,815.00	2568150859 5805	Amerige Hts New Dev Facilities / Consultants
I22M0147	ARCHITECTURE 9 LLLP	7,680.00	-24,320.00	2568150859 5805	Amerige Hts New Dev Facilities / Consultants
I22M0148	ARCHITECTURE 9 LLLP	3,120.00	-31,548.00	4064650851 5805	Redevelop Pass Through Admin / Consultants
I22M0149	ARCHITECTURE 9 LLLP	7,800.00	-35,800.00	1230825811 5899	Child Dev QIA Facility Richman / Other Expenses
I22M0150	ARCHITECTURE 9 LLLP	6,300.00	-23,700.00	1453350859 5805	Deferred Maint Facilities / Consultants
I22V0097	AARDVARK CLAY AND SUPPLIES	5,594.40	+5,000.00	0130417169 6450	Site Discretionary FAME Instr / Repl Equip-Less Than
			-4,996.00	4064650851 6450	Redevelop Pass Through Admin / Repl Equip Less Than
I22X0010	SOUTHWEST SCHOOL SUPPLY	4,560.00	+260.00	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
			+600.00	0130413109 4310	Site Discr Instruction Fern Dr / Materials and Supplies Inst
I22X0017	SOUTHWEST SCHOOL SUPPLY	12,500.00	+2,500.00	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies Inst
I22X0089	APPLE COMPUTER INC.	92,000.00	-8,000.00	0140955249 4363	Info Systems Serv Media DC / Materials and Supplies
I22X0270	FERRANTE, SUSAN MARIE	6,000.00	+3,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22Y0015	TRUCPARCO	1,500.00	+500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
I22Z0030	LOWES HIW INC	2,500.00	+1,000.00	0154253829 4363	Custodial Discretionary / Materials and Supplies Repairs
I22Z0043	REGENCY LIGHTING	16,500.00	+8,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs

Fund 01 Total: 19,873.99

Fund 12 Total: -35,800.00

Fund 14 Total: -23,700.00

Fund 25 Total: -66,135.00

Fund 40 Total: -36,544.00

Total Amount of Change Orders: -142,305.01

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

01/13/2015

FROM 11/21/2014 TO 12/18/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22R0561	HYUN, TRICIA	153.00	153.00	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
	Fund 01 Total:	153.00			
	Total Amount of Purchase Orders:	153.00			

CONSENT ITEM

DATE: January 13, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 170499 THROUGH 170593 FOR THE 2014/2015 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated November 21, 2014 through December 18, 2014, contains purchase orders numbered 170499 through 170593 for the 2014/2015 school year totaling \$564,225.02. Purchase orders numbered 170552, and 170555 were voided.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Rationale: Purchase orders, one of several methods, are used by school districts to purchase goods and services and are generally accepted by merchants and contractors.

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 170499 through 170593 for the 2014/2015 school year.

SH:KT:ai
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
11-21-14 through 12-18-14

Date	Vendor	PO Number	Category	Amount
	Open Purchase Orders			
	Amount Not To Exceed			
11/21/2014	Hollandia Dairy	170510	Dairy Products	6,000.00
11/21/2014	Hollandia Dairy	170511	Dairy Products	6,000.00
11/21/2014	Hollandia Dairy	170512	Dairy Products	6,000.00
11/21/2014	Hollandia Dairy	170513	Dairy Products	6,000.00
11/21/2014	Hollandia Dairy	170514	Dairy Products	6,000.00
11/21/2014	Hollandia Dairy	170515	Dairy Products	6,000.00
11/21/2014	Hollandia Dairy	170516	Dairy Products	6,000.00
11/21/2014	Hollandia Dairy	170517	Dairy Products	6,000.00
11/21/2014	Hollandia Dairy	170518	Dairy Products	6,000.00
11/21/2014	Hollandia Dairy	170519	Dairy Products	6,000.00
11/21/2014	Hollandia Dairy	170520	Dairy Products	6,000.00
11/21/2014	Hollandia Dairy	170521	Dairy Products	6,000.00
11/21/2014	Hollandia Dairy	170522	Dairy Products	6,000.00
11/21/2014	Hollandia Dairy	170523	Dairy Products	6,000.00
11/21/2014	Hollandia Dairy	170524	Dairy Products	6,000.00
11/21/2014	Hollandia Dairy	170525	Dairy Products	6,000.00
11/21/2014	Hollandia Dairy	170526	Dairy Products	6,000.00
11/21/2014	Hollandia Dairy	170527	Dairy Products	6,000.00
	TOTAL OPEN PURCHASE ORDERS			108,000.00
	Processed Food & Commodity P.O.'s			
	NONE			
	Total OPEN Purchase Orders (from this page & page 2)			\$ 141,000.00
	Total Purchase Orders Out of Date Sequence			-
	Total Processed Food & Commodity P.O.'s			-
	Total Purchase Orders from Purchase Order Detail Report			564,225.02
	TOTAL PURCHASE ORDERS			\$ 705,225.02

Schedule of Open / Out of Date Sequence/ Processed Food
 Commodity
 Purchase Order Report
 11-21-14 through 12-18-14

Date	Vendor	PO Number	Category	Amount
Open Purchase Orders				
Amount Not To Exceed				
11/21/2014	Hollandia Dairy	170528	Dairy Products	6,000.00
11/21/2014	Hollandia Dairy	170529	Dairy Products	6,000.00
11/21/2014	Hollandia Dairy	170530	Dairy Products	6,000.00
11/21/2014	Hollandia Dairy	170531	Dairy Products	15,000.00
TOTAL OPEN PURCHASE ORDERS (Page 2)				\$ 33,000.00

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 11/21/2014 and 12/18/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Le Chef Bakery	170532	11/24/2014	12/2/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	cs	1	MP056, Mini Cheesecake, New York, 30pcs	\$31.5000	\$31.50	
1	cs	2	MP066, Mini Cheesecake, Triple Choc, 30pcs	\$31.5000	\$31.50	
1	cs	3	MP069, Mini Cheesecake, Mix Berry, 30pcs	\$32.5400	\$32.54	
7	cs	4	MP107, Mini Cup Dessert Assort, 35pcs	\$49.6100	\$347.27	
1	cs	5	SPHC096, Petit Four Holiday, 88pcs	\$71.7900	\$71.79	
6	cs	6	SPHC106, Mini Cupcake Assort, 48pcs	\$47.1000	\$282.60	
					Sales Tax:	\$0.00
					P.O. Total:	\$797.20
<hr/>						
Le Chef Bakery	170547	12/3/2014	12/9/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3	pack	1	BRB001-24, Scone, Assorted Triangle, 2oz/24	\$18.3200	\$54.96	
24	pack	2	MUBASST-M-TC-16TS, Muffin Assort, 2.5oz	\$10.0700	\$241.68	
10	pack	3	BBGASST-PBC-12-SLICED-TS Bagels Assort, 4oz	\$7.4300	\$74.30	
10	pack	4	DAB001-12TS, Twist Danish, Med Assort, 2oz	\$7.6700	\$76.70	
5	pack	5	BRBTEAASST-PET-35TS, Petit Tea Bread Assort	\$18.6100	\$93.05	
5	pack	6	BRB010-12TS, Bunn, Cinnamon, Baked, 2.5oz	\$8.1900	\$40.95	
					Sales Tax:	\$0.00
					P.O. Total:	\$581.64
<hr/>						
Fullerton School District	170548	12/4/2014	12/4/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Actual 4B Payroll per November Bitech Report	226,780.9800	\$226,780.98	
1	ea	2	Actual District Exp. per November Bitech Repo	\$7,563.4900	\$7,563.49	
					Sales Tax:	\$0.00
					P.O. Total:	\$234,344.47
<hr/>						
Fullerton School District	170549	12/4/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Estimated Payroll per December Bitech Report	200,000.0000	\$200,000.00	
1	ea	2	Estimated Dist. Exp. per December Bitech Repo	\$20,000.0000	\$20,000.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$220,000.00
<hr/>						
Gold Star Foods Inc.	170505	11/21/2014	12/4/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$8.54	
4	case	11102	Juice, Sprkng, StrwbryKiwi GS#202569 24 Ct. Envoy	\$14.7200	\$58.88	
4	case	11103	Juice, Sprkng, AcaiBerryGS#202565 24 Ct. Envoy	\$14.7200	\$58.88	
4	case	11101	Juice, Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$52.16	
2	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$27.00	
2	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$27.00	
2	case	8201	Popcorn, Cheddar GS#203330 72 Ct.	\$21.5200	\$43.04	
2	case	8266	Chips, Lays Baked SC&O 64-1.125oz.	\$27.8600	\$55.72	
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$48.47	
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct/.75oz	\$35.6100	\$35.61	
1	case	7007	Bar, NutriGrn, Strwbrry 3ea/16box/case GS#201260	\$19.8500	\$19.85	

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 11/21/2014 and 12/18/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170505	11/21/2014	12/4/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
Sales Tax:						\$0.00
P.O. Total:						\$435.15
Gold Star Foods Inc.	170506	11/21/2014	12/4/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$25.62	
12	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$156.48	
1	case	8202	Sunflower Kernals, GS#200452 Honey 150 Ct.	\$30.0000	\$30.00	
3	case	8201	Popcom, Cheddar GS#203330 72 Ct.	\$21.5200	\$64.56	
3	case	8266	Chips, Lays Baked SC&O 64-1.125oz.	\$27.8600	\$83.58	
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$48.47	
Sales Tax:						\$0.00
P.O. Total:						\$408.71
Gold Star Foods Inc.	170507	11/21/2014	12/4/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$42.70	
5	case	11102	Juice,SpkIng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$73.60	
5	case	11103	Juice,SprkIng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$73.60	
2	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$26.08	
2	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$27.00	
4	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$54.00	
1	case	8202	Sunflower Kernals, GS#200452 Honey 150 Ct.	\$30.0000	\$30.00	
2	case	8201	Popcom, Cheddar GS#203330 72 Ct.	\$21.5200	\$43.04	
3	case	8266	Chips, Lays Baked SC&O 64-1.125oz.	\$27.8600	\$83.58	
12	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$258.24	
1	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.	\$30.9200	\$30.92	
Sales Tax:						\$0.00
P.O. Total:						\$742.76
Gold Star Foods Inc.	170508	11/21/2014	12/4/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$34.16	
5	case	11102	Juice,SpkIng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$73.60	
2	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$27.00	
5	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$67.50	
2	case	8201	Popcom, Cheddar GS#203330 72 Ct.	\$21.5200	\$43.04	
8	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$172.16	
2	case	8266	Chips, Lays Baked SC&O 64-1.125oz.	\$27.8600	\$55.72	
Sales Tax:						\$0.00
P.O. Total:						\$473.18
Gold Star Foods Inc.	170509	11/21/2014	12/4/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$42.70	
6	case	11102	Juice,SpkIng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$88.32	
6	case	11103	Juice,SprkIng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$88.32	
5	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$65.20	
1	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$13.50	
2	case	8266	Chips, Lays Baked SC&O 64-1.125oz.	\$27.8600	\$55.72	
10	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$215.20	
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$48.47	
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct/.75oz.	\$35.6100	\$35.61	
1	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$35.80	
1	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.	\$30.9200	\$30.92	

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 11/21/2014 and 12/18/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170509	11/21/2014	12/4/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
						Sales Tax: \$0.00
						P.O. Total: \$719.76
Gold Star Foods Inc.	170534	11/26/2014	12/5/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
65	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670			\$4.2700 \$277.55
10	case	4301	Mayonnaise, Packet, Hollens #202324 200/9mg.			\$6.9700 \$69.70
						Sales Tax: \$0.00
						P.O. Total: \$347.25
Gold Star Foods Inc.	170537	12/1/2014	12/12/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
60	case	3105	Milk White,LowFat, GS#203000 27/case			\$8.1300 \$487.80
						Sales Tax: \$0.00
						P.O. Total: \$487.80
Gold Star Foods Inc.	170538	12/1/2014	12/12/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
90	cs	1	GS# 203029, Milk, Choc Fat Free, Shelf Stable			\$9.1500 \$823.50
						Sales Tax: \$0.00
						P.O. Total: \$823.50
Gold Star Foods Inc.	170540	12/2/2014	12/12/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
40	case	40126	Potato,GS#401230 Fry, McCain#MCF03762 6/5#			\$16.7095 \$668.38
12	case	7003	Cracker, Jungle J&J Whole Grain 200/1oz/cs			\$26.7000 \$320.40
77	cs	360029	Sndwch,WG FR Cheese GS#403427 72/3.21oz			\$33.4000 \$2,571.80
						Sales Tax: \$0.00
						P.O. Total: \$3,560.58
Gold Star Foods Inc.	170543	12/3/2014	12/5/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
5	cs	1	134123 - CLASSIC CORN ON THE COB 96/3			\$28.0000 \$140.00
						Sales Tax: \$0.00
						P.O. Total: \$140.00
Gold Star Foods Inc.	170544	12/3/2014	12/12/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
20	case	55057	Chicken Patty Hot&Spicy WG Tyson,144/cs, GS#401769			\$41.3500 \$827.00
9	case	4236	Sauce,Spghetti Mix#202925 Foothill Farms 6/11.25oz.			\$17.2600 \$155.34
30	case	7003	Cracker, Jungle J&J Whole Grain 200/1oz/cs			\$26.7000 \$801.00
						Sales Tax: \$0.00
						P.O. Total: \$1,783.34
Gold Star Foods Inc.	170545	12/3/2014	12/12/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
3	cs	1	GS# 403553, Macho Chili Cheese Burrito, 96ct			\$72.4434 \$217.33
3	cs	2	GS# 403283, McCain, Seasoned Potato Stix			\$21.6500 \$64.95
						Sales Tax: \$0.00
						P.O. Total: \$282.28
Gold Star Foods Inc.	170550	12/4/2014	12/12/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
14	case	59047	Pizza,Brkfst,Sausage GS#403624 160 ct/3 oz.			\$54.3700 \$761.18
3	case	30349	Toast, GS#100978,Cinnamon Integ#411000 120ct.			\$35.6500 \$106.95

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Gold Star Foods Inc.	170550	12/4/2014	12/12/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
18	case	30341	Waffle, GS#134252, Blueberry Smuckers#33661 72 ct			\$32.7700	\$589.86
6	case	55106	French Toast GS#403641 Cinn Glzd SF,IW 110/case			\$47.7000	\$286.20
16	case	30064	Wrap, Pancake GS#100760 68/2.85 oz. Fstr Frm			\$28.0900	\$449.44
26	case	7225	Cinnamon Roll, Mini GS#113361 72/2.29oz.			\$36.0200	\$936.52
10	case	56035	Wrap,Egg/Chs/Trky Ssage GS#403661 72/2.5oz			\$31.7367	\$317.37
24	case	30340	Pancakes,Mini Maple GS#134287 Eggo IW 72 ct.			\$32.3900	\$777.36
Sales Tax:							\$0.00
P.O. Total:							\$4,224.88
<input type="checkbox"/>							
Gold Star Foods Inc.	170551	12/5/2014	12/16/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
90	kits	1	GS# 820969 HOTM Kit, Krazy Kale Salad			\$12.0400	\$1,083.60
Sales Tax:							\$0.00
P.O. Total:							\$1,083.60
<input type="checkbox"/>							
Gold Star Foods Inc.	170553	12/5/2014	12/11/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670			\$4.2700	\$25.62
6	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envy			\$14.7200	\$88.32
6	case	11103	Juice,Sprkng,AcaiBerryGS#202565 24 Ct. Envy			\$14.7200	\$88.32
10	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.			\$13.0400	\$130.40
3	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444			\$13.5000	\$40.50
4	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446			\$13.5000	\$54.00
1	case	7226	Brownie, WG LF GS#134564 96 Ct.			\$35.8000	\$35.80
1	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.			\$30.9200	\$30.92
3	case	8266	Chips, Lays Baked SC&O 64-1.125oz.			\$27.8600	\$83.58
Sales Tax:							\$0.00
P.O. Total:							\$577.46
<input type="checkbox"/>							
Gold Star Foods Inc.	170554	12/5/2014	12/11/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670			\$4.2700	\$21.35
5	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envy			\$14.7200	\$73.60
5	case	11103	Juice,Sprkng,AcaiBerryGS#202565 24 Ct. Envy			\$14.7200	\$73.60
7	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.			\$13.0400	\$91.28
2	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444			\$13.5000	\$27.00
2	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446			\$13.5000	\$27.00
2	case	8201	Popcorn, Cheddar GS#203330 72 Ct.			\$21.5200	\$43.04
3	case	8266	Chips, Lays Baked SC&O 64-1.125oz.			\$27.8600	\$83.58
10	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.			\$21.5200	\$215.20
1	case	8024	Cheeze-Its, WG GS#203137 Kelloggs 175 ct/.75oz			\$35.6100	\$35.61
1	case	7226	Brownie, WG LF GS#134564 96 Ct.			\$35.8000	\$35.80
2	case	7007	Bar,NutriGm,Strwbry 3ea/16box/case GS#201260			\$19.8500	\$39.70
1	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.			\$30.9200	\$30.92
Sales Tax:							\$0.00
P.O. Total:							\$797.68
<input type="checkbox"/>							
Gold Star Foods Inc.	170556	12/5/2014	12/11/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
10	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670			\$4.2700	\$42.70
3	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envy			\$14.7200	\$44.16
6	case	11103	Juice,Sprkng,AcaiBerryGS#202565 24 Ct. Envy			\$14.7200	\$88.32
5	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.			\$13.0400	\$65.20
10	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446			\$13.5000	\$135.00
4	case	8266	Chips, Lays Baked SC&O 64-1.125oz.			\$27.8600	\$111.44

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Gold Star Foods Inc.	170556	12/5/2014	12/11/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$215.20	
1	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$35.80	
					Sales Tax:	\$0.00
					P.O. Total:	\$737.82
Gold Star Foods Inc.	170563	12/8/2014	12/12/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
7	cs	1	GS# 403553, Macho Chili Cheese Burrito, 96ct	\$72.4415	\$507.09	
60	cs	2	GS# 202956, Ketchup, Heinz, 500ct	\$22.7300	\$1,363.80	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,870.89
Gold Star Foods Inc.	170564	12/8/2014	12/12/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	case	55019	Chicken Nugget, WG Tyson GS#401628 144ct	\$35.4700	\$354.70	
					Sales Tax:	\$0.00
					P.O. Total:	\$354.70
Gold Star Foods Inc.	170571	12/12/2014	12/19/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
53	case	56018	Turkey & Gravy,Jennie-O 4/7#/case, GS#400984	\$53.2900	\$2,824.37	
42	case	30347	Roll,Dinner,WhiteGrainGS#102184 Shannons 1oz-120/cs	\$23.3000	\$978.60	
84	case	30341	Waffle, GS#134252, Blueberry Smuckers#33661 72 ct	\$32.7700	\$2,752.68	
26	case	55104	Eggstravaganza,GS#401570 Bacon, 160/cs 4/5lb	\$40.1000	\$1,042.60	
140	case	30015	Corn Dog,Jumbo IW (DonLee) 40/cs, GS#100498	\$19.2200	\$2,690.80	
36	case	40101	Potato Rounds* #0215 Lamb Wesson 6/5#	\$12.9594	\$466.54	
39	case	7021	Cracker Graham Hi-Fbr MJM #301151 150/3pk	\$27.0800	\$1,056.12	
8	case	30236	Pasta, Rotini GS#202866 2/10#	\$25.1800	\$201.44	
					Sales Tax:	\$0.00
					P.O. Total:	\$12,013.15
Gold Star Foods Inc.	170572	12/12/2014	1/9/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
11	case	7682	Cookie,Choc Belly Bear,Whole Grn J&J 200's	\$33.6400	\$370.04	
33	case	55007	Chicken Patty WG Tyson ,1 44 , GS#401626	\$39.5600	\$1,305.48	
37	case	56029	Turkey,TacoMeat Jennie-O#2856-28 4/7lb. (W&D)	\$42.7528	\$1,581.85	
46	case	8264	Chips,Tortilla Round, La Tapatia 1.5oz/120ct#77011	\$28.4700	\$1,309.62	
98	case	59046	Pizza,FrenchBrd, GS#403604 60/cs Ardellas	\$36.4900	\$3,576.02	
					Sales Tax:	\$0.00
					P.O. Total:	\$8,143.01
Gold Star Foods Inc.	170573	12/12/2014	1/9/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
42	cs	1	GS# 400042, Chocolate Brownie, 144ct	\$47.4400	\$1,992.48	
81	cs	2	GS# 403467 Mini Cheeseburger Twins, Don Lee	\$43.2100	\$3,500.01	
					Sales Tax:	\$0.00
					P.O. Total:	\$5,492.49
Gold Star Foods Inc.	170575	12/12/2014	12/19/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
39	cs	1	GS# 401516, Turkey Breast Cheese Sub, 36ct	\$25.2000	\$982.80	
					Sales Tax:	\$0.00
					P.O. Total:	\$982.80

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Gold Star Foods Inc.	170576	12/12/2014	1/6/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
58	case	380115	Dinner Meal, Chipotle Mix, GS#303524 24 ct.	\$42.0000	\$2,436.00		
47	case	380113	Dinner Meal, Energizer GS#203033 30ct	\$49.8000	\$2,340.60		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,776.60
Gold Star Foods Inc.	170577	12/16/2014	12/18/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35		
						Sales Tax:	\$0.00
						P.O. Total:	\$21.35
Gold Star Foods Inc.	170578	12/16/2014	12/18/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35		
						Sales Tax:	\$0.00
						P.O. Total:	\$21.35
Gold Star Foods Inc.	170579	12/16/2014	12/18/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35		
						Sales Tax:	\$0.00
						P.O. Total:	\$21.35
Gold Star Foods Inc.	170580	12/16/2014	12/18/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35		
						Sales Tax:	\$0.00
						P.O. Total:	\$21.35
Gold Star Foods Inc.	170581	12/16/2014	12/18/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35		
						Sales Tax:	\$0.00
						P.O. Total:	\$21.35
Gold Star Foods Inc.	170582	12/16/2014	12/30/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	case	4231	Sauce Teriyaki Glaze, Kikkoman #201334 6/64oz.	\$41.5400	\$83.08		
27	case	3073	Cereal,RaisinBran GS#201536 96ct/1.25oz.	\$18.4700	\$498.69		
36	case	3005	Cereal,Cocoa Puffs Rd/Sugar GenMills#9526567 96/cs	\$17.5600	\$632.16		
27	case	4410	Vinegar White #202382 Golden State 4/1gal.	\$10.1700	\$274.59		
48	case	11049	Raisins, Caltropic, #202545 144/1.5oz.	\$26.0000	\$1,248.00		
20	case	55057	Chicken Patty Hot&Spiey WG Tyson,144/cs, GS#401769	\$41.3500	\$827.00		
45	case	3105	Milk White,LowFat, GS#203000 27/case	\$8.1300	\$365.85		
36	case	3002	Cereal,CinnaToast R/Sugar GenMills#9491895 96/cs	\$17.5600	\$632.16		
18	case	3015	Cereal, Kashi GS#202812 96ct./ 1 oz.	\$30.9900	\$557.82		
6	case	30240	Bun, Ham, Gluten Free GS#134453 24/3.6 oz.	\$24.1500	\$144.90		
3	case	30108	Cheese, Shred Parmes GS#303495 6/5#/case	\$52.0900	\$156.27		
42	case	30347	Roll,Dinner,WhiteGrainGS#102184 Shannons 1oz-120/cs	\$23.3000	\$978.60		
						Sales Tax:	\$0.00
						P.O. Total:	\$6,399.12
Gold Star Foods Inc.	170583	12/16/2014	12/30/2014				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
21	cs	1	GS# 403350, Beef Steak Burger, Don Lee, 180ct	\$34.3900	\$722.19		

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Gold Star Foods Inc.	170583	12/16/2014	12/30/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	cs	2	GS# 202000, Thyme Leaves, 12/9oz.		\$5.6600	\$5.66
Sales Tax:						\$0.00
P.O. Total:						\$727.85
Gold Star Foods Inc.	170584	12/16/2014	1/6/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
39	cs	1	GS# 401516, Turkey Breast Cheese Sub, 36ct		\$25.2000	\$982.80
Sales Tax:						\$0.00
P.O. Total:						\$982.80
Gold Star Foods Inc.	170585	12/16/2014	1/13/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
39	cs	1	GS# 401516, Turkey Breast Cheese Sub, 36ct		\$25.2000	\$982.80
Sales Tax:						\$0.00
P.O. Total:						\$982.80
Gold Star Foods Inc.	170586	12/16/2014	1/20/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
39	cs	1	GS# 401516, Turkey Breast Cheese Sub, 36ct		\$25.2000	\$982.80
Sales Tax:						\$0.00
P.O. Total:						\$982.80
Gold Star Foods Inc.	170587	12/16/2014	1/9/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
58	case	380118	Dinner Meal,Cheese Plate, GS#303526 24 ct.		\$44.2500	\$2,566.50
Sales Tax:						\$0.00
P.O. Total:						\$2,566.50
Gold Star Foods Inc.	170588	12/16/2014	1/13/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
58	case	380112	Dinner Meal, Asian Salad GS#303529 24 ct		\$42.0000	\$2,436.00
47	case	380114	Dinner Meal, Power, GS#203032 30 ct.		\$49.8000	\$2,340.60
Sales Tax:						\$0.00
P.O. Total:						\$4,776.60
Gold Star Foods Inc.	170589	12/16/2014	1/20/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
58	case	380120	Dinner Meal, Chef Salad, GS#303531 24 count		\$42.0000	\$2,436.00
47	case	380113	Dinner Meal, Energizer GS#203033 30ct		\$49.8000	\$2,340.60
Sales Tax:						\$0.00
P.O. Total:						\$4,776.60
Gold Star Foods Inc.	170590	12/16/2014	1/23/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
58	case	380118	Dinner Meal,Cheese Plate, GS#303526 24 ct.		\$44.2500	\$2,566.50
Sales Tax:						\$0.00
P.O. Total:						\$2,566.50
Gold Star Foods Inc.	170591	12/16/2014	1/27/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
58	case	380115	Dinner Meal, Chipotle Mix, GS#303524 24 ct.		\$42.0000	\$2,436.00
47	case	380114	Dinner Meal, Power, GS#203032 30 ct.		\$49.8000	\$2,340.60
Sales Tax:						\$0.00
P.O. Total:						\$4,776.60

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Gold Star Foods Inc.	170592	12/16/2014	1/16/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8	case	30310	Pancakes, Strwbrry GS#134266 72/3.53 oz.	\$33.4700	\$267.76	
8	case	59047	Pizza,Brkfst,Sausage GS#403624 160 ct/3 oz.	\$54.3700	\$434.96	
4	case	30349	Toast, GS#100978,Cinnamon Integ#411000 120ct.	\$35.6500	\$142.60	
10	case	30341	Waffle, GS#134252, Blueberry Smuckers#33661 72 ct	\$32.7700	\$327.70	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,173.02
					Vendor Total:	\$82,077.33
^						
P & R Paper Supply Company, Inc.	170499	11/21/2014	11/21/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	CS	1	Knife, Clr Heavy Duty 1M/CS	\$14.4000	\$14.40	
					Sales Tax:	\$0.00
					P.O. Total:	\$14.40
P & R Paper Supply Company, Inc.	170535	11/26/2014	12/2/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
7	Box	81103	Cover *Rack Bun Pan 52x80 Food Handler SB520 50/RL	\$10.7000	\$74.90	
10	bundle	81021	Bag, brown lunch #6 WPK-6LB Duro 4/500/case	\$7.3500	\$73.50	
2	case	82001	Forks,Clear Plastic Med Wt., EDR-XHF-CLR 1000/cs	\$14.4000	\$28.80	
10	cs	81003	Bag *bunpan18x24 Elkay B0R1824HD 250/cs	\$9.1500	\$91.50	
					Sales Tax:	\$5.99
					P.O. Total:	\$274.69
P & R Paper Supply Company, Inc.	170546	12/3/2014	12/10/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8	case	83301	Plates, 6" Edris PPL6CLR 240/case	\$30.5500	\$244.40	
7	case	83302	Plate, 9" Etched Clear Edris #DPL9-CLR 240/case	\$50.1500	\$351.05	
6	case	83303	Plate, 7.5", clear 216/case	\$56.1600	\$336.96	
3	case	85003	Bowl 10 Oz Crystal 252/cs	\$47.1300	\$141.39	
1	case	82201	Spoon, Clear Plstc Med Wl. EDR-XHS-CLR 1000/case	\$14.4000	\$14.40	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,088.20
P & R Paper Supply Company, Inc.	170574	12/12/2014	12/16/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	case	84310	Cup, 7oz Clear 500/case	\$60.9300	\$304.65	
1	case	87301	Pallet Wrap 80 Gauge ANC-PW182 18X2000	\$44.8000	\$44.80	
					Sales Tax:	\$3.58
					P.O. Total:	\$353.03
					Vendor Total:	\$1,730.32
^						
Industrial Electric	170562	12/8/2014	12/8/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Estimated Cost of Repair	\$300.0000	\$300.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$300.00
Industrial Electric	170593	12/18/2014	12/18/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Industrial Electric	170593	12/18/2014	12/18/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Estimated cost of repair	\$300.0000	\$300.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$300.00
					Vendor Total:	\$600.00 ^
Hollandia Dairy	170510	11/21/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2464	\$1,478.40	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2322	\$696.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2305	\$2,305.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,531.00
Hollandia Dairy	170511	11/21/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2464	\$1,478.40	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2322	\$696.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2305	\$2,305.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,531.00
Hollandia Dairy	170512	11/21/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2464	\$1,478.40	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2322	\$696.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2305	\$2,305.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,531.00
Hollandia Dairy	170513	11/21/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2464	\$1,478.40	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2322	\$696.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2305	\$2,305.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,531.00
Hollandia Dairy	170514	11/21/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2464	\$1,478.40	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2322	\$696.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2305	\$2,305.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,531.00
Hollandia Dairy	170515	11/21/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2464	\$1,478.40	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2322	\$696.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2305	\$2,305.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,531.00

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Hollandia Dairy	170515	11/21/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2464	\$1,478.40	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2322	\$696.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2305	\$2,305.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,531.00
Hollandia Dairy	170516	11/21/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2464	\$1,478.40	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2322	\$696.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2305	\$2,305.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,531.00
Hollandia Dairy	170517	11/21/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2464	\$1,478.40	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2322	\$696.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2305	\$2,305.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,531.00
Hollandia Dairy	170518	11/21/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2464	\$1,478.40	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2322	\$696.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2305	\$2,305.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,531.00
Hollandia Dairy	170519	11/21/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2464	\$1,478.40	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2322	\$696.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2305	\$2,305.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,531.00
Hollandia Dairy	170520	11/21/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2464	\$1,478.40	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2322	\$696.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2305	\$2,305.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,531.00
Hollandia Dairy	170521	11/21/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2464	\$1,478.40	

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Hollandia Dairy	170521	11/21/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2322	\$696.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2305	\$2,305.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,531.00
Hollandia Dairy	170522	11/21/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2464	\$1,478.40	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2322	\$696.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2305	\$2,305.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,531.00
Hollandia Dairy	170523	11/21/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2464	\$1,478.40	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2322	\$696.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2305	\$2,305.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,531.00
Hollandia Dairy	170524	11/21/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
13000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2464	\$3,203.20	
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2322	\$1,393.20	
1000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2305	\$230.50	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,877.90
Hollandia Dairy	170525	11/21/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2464	\$1,478.40	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2322	\$696.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2305	\$2,305.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,531.00
Hollandia Dairy	170526	11/21/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2464	\$1,478.40	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2322	\$696.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2305	\$2,305.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,531.00
Hollandia Dairy	170527	11/21/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2464	\$1,478.40	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2322	\$696.60	

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Hollandia Dairy		170527	11/21/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2305	\$2,305.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00	
						Sales Tax:	\$0.00
						P.O. Total:	\$4,531.00
Hollandia Dairy		170528	11/21/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2464	\$1,478.40	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2322	\$696.60	
1000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2305	\$230.50	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00	
						Sales Tax:	\$0.00
						P.O. Total:	\$2,456.50
Hollandia Dairy		170529	11/21/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2464	\$1,478.40	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2322	\$696.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2305	\$2,305.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00	
						Sales Tax:	\$0.00
						P.O. Total:	\$4,531.00
Hollandia Dairy		170530	11/21/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
3000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2464	\$739.20	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2322	\$696.60	
3000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2305	\$691.50	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00	
10	CS	997094	Cottage Cheese, Low Fat, 5lb. #2044, 4/cs		\$10.8190	\$108.19	
10	EA	997014	Sour Cream 5-LB #2161		\$8.7761	\$87.76	
50	CS	997093	Yogurt Yami Asstd 4oz 48/case #2185		\$14.4280	\$721.40	
20	case	997090	Yogurt, Quart Assrtd		\$3.0000	\$60.00	
50	EA	997092	Yogurt Vanilla 32lb #2700		\$33.5816	\$1,679.08	
10	CS	997017	Cream Cheese 100/1 oz cup/cs #5894		\$19.2500	\$192.50	
420	EA	997096	Juice, Appleberry, 4oz #3772		\$0.1178	\$49.48	
1	EA	5889	Cream Cheese 3#		\$9.4350	\$9.44	
1	CS	7195	Ice Cream, Vanilla 3gal		\$22.9900	\$22.99	
						Sales Tax:	\$0.00
						P.O. Total:	\$5,109.13
Hollandia Dairy		170531	11/21/2014	12/31/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
30000	EA	997099	Lowfat 1% Pch 1/2 pt 3x30 #1321 (CACFP)		\$0.2464	\$7,392.00	
						Sales Tax:	\$0.00
						P.O. Total:	\$7,392.00
						Vendor Total:	\$101,393.53
Crown Lift Trucks		170533	11/25/2014	11/25/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	ea	1	Remove & Replace - Pin on Wheel - Labor		\$256.0000	\$256.00	

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Crown Lift Trucks	170533	11/25/2014	11/25/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
						Sales Tax: \$0.00
						P.O. Total: \$256.00
						Vendor Total: \$256.00
Refrigeration Control Company, Inc.	170542	12/3/2014	12/3/2014		5648	<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
1	ea	1	Estimated cost to repair			\$300.0000 \$300.00
						Sales Tax: \$0.00
						P.O. Total: \$300.00
Refrigeration Control Company, Inc.	170565	12/11/2014	12/11/2014		5648	<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
1	ea	1	Parts			\$693.9000 \$693.90
1	ea	2	Shipping			\$25.0000 \$25.00
1	ea	3	Truck			\$30.0000 \$30.00
1	ea	4	Labor			\$470.0000 \$470.00
						Sales Tax: \$55.51
						P.O. Total: \$1,274.41
						Vendor Total: \$1,574.41
Flavorseal	170541	12/3/2014	12/15/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
12	case	87521	Food Bag, B-BB1-1030C 10x30 400/cs			\$142.7700 \$1,713.24
						Sales Tax: \$0.00
						P.O. Total: \$1,713.24
						Vendor Total: \$1,713.24
Elegant Designs Specialty Linens, Inc.	170536	11/26/2014	12/4/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
34	ea	1	60" Tables w/ Installation			\$8.4500 \$287.30
34	ea	2	120" Black Solid Table Linen w/o installation			\$11.1300 \$378.42
7	ea	3	8' Table w/ Installation			\$8.5500 \$59.85
7	ea	4	90"x156" Black Solid Table Linen w/o installa			\$11.9300 \$83.51
1	ea	5	Delivery and Pick Up Fee			\$150.0000 \$150.00
						Sales Tax: \$0.00
						P.O. Total: \$959.08
Elegant Designs Specialty Linens, Inc.	170539	12/1/2014	12/11/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
10	ea	1	36" high boy table			\$9.1500 \$91.50
10	ea	2	120" White solid linen (w/o installation)			\$11.1300 \$111.30
10	ea	3	90"x90" purple solid linen (w/o installation)			\$7.9500 \$79.50
1	ea	4	Delivery and Pick Up fee			\$75.0000 \$75.00
						Sales Tax: \$0.00
						P.O. Total: \$357.30

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Vendor Total:						\$1,316.38 ^
Sunrise Produce Company	170500	11/21/2014	12/1/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
45	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$922.50	
7	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$185.50	
5	CS	999147	Pear, Variety 135ct/CS	\$26.5000	\$132.50	
10	CS	999129	Tangerine-Variety (Bald) Lg CS	\$18.5000	\$185.00	
2	EA	999006	Cucumber, ea	\$0.6770	\$1.35	
9	BG	999117	Fajita Mix, Sliced 1/4" 5#/BG	\$17.5500	\$157.95	
26	LU	999038	Grape, Red Seedless 18#/LU	\$24.1500	\$627.90	
2	LB	999246	Onions, Red Jumbo 1LB	\$0.7900	\$1.58	
1	UN	999139	Pepper, Bell Red Choice 1-lb/UN	\$1.7500	\$1.75	
2	LB	999061	Tomato, Repack 5x6 1-lb	\$2.8630	\$5.73	
18	CS	999034	Grapes, Red Celio 150/2.25oz/CS	\$60.1500	\$1,082.70	
1	LU	999259	Tomato, Repack 5x6 LU	\$39.6000	\$39.60	
5	CS	999071	Cauliflower Florets 4/5LB CS	\$34.0000	\$170.00	
2	CS	999013	Romaine, Chopped 6-2#/CS	\$20.5000	\$41.00	
Sales Tax:						\$0.00
P.O. Total:						\$3,555.06
Sunrise Produce Company	170501	11/21/2014	12/2/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	EA	999050	Melon-Honeydew EA	\$3.0300	\$3.03	
2	EA	999118	Melon-Cantaloupe, 1EA	\$2.0500	\$4.10	
1	LU	999038	Grape, Red Seedless 18#/LU	\$25.1500	\$25.15	
2	UN	999144	Apple, GrannySmith XF LB/UN	\$1.0280	\$2.06	
2	UN	999084	Pear, Bartlett LB	\$1.2730	\$2.55	
4	EA	999006	Cucumber, ea	\$0.6770	\$2.71	
1	LB	999246	Onions, Red Jumbo 1LB	\$0.7900	\$0.79	
3	EA	999146	Tomatoes, Grape Basket	\$2.5560	\$7.67	
2	EA	999252	Radish, Bunch w/Top EA	\$0.5040	\$1.01	
2	UN	999139	Pepper, Bell Red Choice 1-lb/UN	\$1.6460	\$3.29	
2	LB	999124	Pepper, Bell Yellow Med LB	\$1.9280	\$3.86	
1	LB	999078	Mushroom, Medium 1#	\$5.5000	\$5.50	
1	CS	999204	Lettuce, Spring Mix Sweet 3#/CS	\$10.2000	\$10.20	
8	EA	999112	Lemon, Choice EA	\$0.4340	\$3.47	
2	CS	999214	Lettuce, Green Leaf 24ct/CS	\$20.7000	\$41.40	
2	CS	999013	Romaine, Chopped 6-2#/CS	\$20.5000	\$41.00	
1	LU	999259	Tomato, Repack 5x6 LU	\$39.6000	\$39.60	
7	CS	999266	Broccoli Florets, 4/5LB CS	\$27.0000	\$189.00	
2	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$40.70	
25	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$506.25	
20	CS	999041	Orange, Choice 138ct/CS	\$17.7000	\$354.00	
Sales Tax:						\$0.00
P.O. Total:						\$1,287.33
Sunrise Produce Company	170502	11/21/2014	12/3/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$82.00	
26	CS	999013	Romaine, Chopped 6-2#/CS	\$20.5000	\$533.00	
4	EA	999005	Cilantro, 1BU/EA	\$0.4500	\$1.80	
1	SK	999261	Carrot, Jumbo 25#/SK	\$12.1500	\$12.15	
4	BG	03527	Cabbage, Red Shred 1/8" 5#	\$6.6500	\$26.60	
40	CS	999054	Orange, Wedges 50/3oz/CS	\$22.6500	\$906.00	
1	CS	05385	Watermelon-Seedless 3ct/CS	\$21.2000	\$21.20	

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 11/21/2014 and 12/18/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170502	11/21/2014	12/3/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4	EA	999050	Melon-Honeydew EA	\$3.0300	\$12.12	
5	EA	999118	Melon-Cantaloupe, 1EA	\$2.0500	\$10.25	
1	LU	999038	Grape, Red Seedless 18#/LU	\$25.1500	\$25.15	
6	EA	999137	Pineapple, EA	\$3.9520	\$23.71	
1	BG	999210	Celery Sticks Loose 4x1/2" 5#/BG	\$7.1500	\$7.15	
1	BG	09917	Carrot Sticks, Loose 5#/BG	\$6.5000	\$6.50	
20	EA	999006	Cucumber, ea	\$0.6770	\$13.54	
8	EA	999252	Radish, Bunch w/Top EA	\$0.5040	\$4.03	
1	BG	999203	Broccoli Florets 5#/bag	\$6.7500	\$6.75	
1	BG	999209	Cauliflower Florets 5#/bag	\$8.5000	\$8.50	
5	LB	999078	Mushroom, Medium 1#	\$5.5000	\$27.50	
8	EA	999146	Tomatoes, Grape Basket	\$2.5560	\$20.45	
1	BG	03609	Celery-Diced 1/2" 5#/BG	\$5.5500	\$5.55	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,753.95
						<input type="checkbox"/>
Sunrise Produce Company	170503	11/21/2014	12/4/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$123.00	
19	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$503.50	
					Sales Tax:	\$0.00
					P.O. Total:	\$626.50
						<input type="checkbox"/>
Sunrise Produce Company	170504	11/21/2014	12/5/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	CS	999214	Lettuce, Green Leaf 24ct/CS	\$18.7000	\$18.70	
					Sales Tax:	\$0.00
					P.O. Total:	\$18.70
						<input type="checkbox"/>
Sunrise Produce Company	170557	12/5/2014	12/8/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
11	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$225.50	
35	CS	999147	Pear, Variety 135ct/CS	\$26.5000	\$927.50	
13	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$344.50	
8	CS	999129	Tangerine-Variety (Bald) Lg CS	\$18.5000	\$148.00	
1	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$20.35	
1	LU	999259	Tomato, Repack 5x6 LU	\$39.6000	\$39.60	
15	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$303.75	
1	CS	03423	Potatoes-Russet 40ct/CS	\$19.5500	\$19.55	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,028.75
						<input type="checkbox"/>
Sunrise Produce Company	170558	12/5/2014	12/9/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
15	LU	999259	Tomato, Repack 5x6 LU	\$39.6000	\$594.00	
16	EA	999006	Cucumber, ea	\$0.6550	\$10.48	
1	CS	999120	Lettuce, Greenleaf 12ct/CS	\$16.2070	\$16.21	
1	BG	999210	Celery Sticks Loose 4x1/2" 5#/BG	\$7.1500	\$7.15	
1	BG	09917	Carrot-Stick Loose 5#/BG	\$6.5000	\$6.50	
2	UN	999281	Squash, Yellow 1#/UN	\$2.0750	\$4.15	
2	LB	02062	Squash, Zucchini, lb	\$1.7650	\$3.53	
3	EA	999146	Tomatoes, Grape Basket	\$2.6160	\$7.85	
3	LB	999078	Mushroom, Medium 1#	\$5.5000	\$16.50	
3	EA	999252	Radish, Bunch w/Top EA	\$0.5040	\$1.51	
10	EA	999037	Grape, Red Seedless 1LB	\$1.9500	\$19.50	

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 11/21/2014 and 12/18/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170558	12/5/2014	12/9/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	LB	01938	Grapes, Green Seedless, lb	\$1.7500	\$17.50	
3	EA	999137	Pineapple, EA	\$4.0170	\$12.05	
2	UN	01955	Kiwi, 6EA/UN	\$4.2120	\$8.42	
1	UN	01958	Lemon-Choice 5#/UN	\$5.1360	\$5.14	
1	EA	01910	Chives-Bunch	\$1.4500	\$1.45	
35	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$927.50	
6	EA	999005	Cilantro, 1BU/EA	\$0.4500	\$2.70	
4	LB	999115	Pepper, Chile Jalapeno LB	\$0.6500	\$2.60	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,664.74
<input type="checkbox"/>						
Sunrise Produce Company	170559	12/5/2014	12/10/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	CS	02712	Banana-Green Tip 40#/CS	\$20.6500	\$123.90	
26	CS	999013	Romaine, Chopped 6-2#/CS	\$20.5000	\$533.00	
4	BG	03527	Cabbage-Red Shredded 1/8" 5#/BG	\$6.6500	\$26.60	
1	SK	999261	Carrot, Jumbo 25#/SK	\$12.9000	\$12.90	
5	LB	999246	Onions, Red Jumbo 1LB	\$0.7900	\$3.95	
2	EA	999118	Melon-Cantaloupe, 1EA	\$3.4390	\$6.88	
2	EA	999050	Melon-Honeydew EA	\$3.5180	\$7.04	
1	UN	999047	Strawberries, 3ea	\$10.9370	\$10.94	
12	EA	999005	Cilantro, 1BU/EA	\$0.4500	\$5.40	
10	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$202.50	
4	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$106.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,039.10
<input type="checkbox"/>						
Sunrise Produce Company	170560	12/5/2014	12/11/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$205.00	
40	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$810.00	
5	LB	999246	Onions, Red Jumbo 1LB	\$0.7900	\$3.95	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,018.95
<input type="checkbox"/>						
Sunrise Produce Company	170561	12/5/2014	12/12/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
35	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$927.50	
10	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$202.50	
5	CS	999069	Apple, GrannySmith Fcy138ct/CS	\$27.2000	\$136.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,266.00
<input type="checkbox"/>						
Sunrise Produce Company	170566	12/12/2014	12/15/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
43	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$881.50	
1	CS	999266	Broccoli Florets, 4/5LB CS	\$27.0000	\$27.00	
30	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$607.50	
1	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$20.35	
4	BG	03527	Cabbage-Red Shredded 1/8" 5#/BG	\$6.6500	\$26.60	
1	SK	999261	Carrot, Jumbo 25#/SK	\$13.6500	\$13.65	
1	CS	999120	Lettuce, Greenleaf 12c/CS	\$15.3410	\$15.34	
12	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$318.00	
4	CS	999147	Pear, Variety 135ct/CS	\$26.5000	\$106.00	
10	CS	999129	Tangerine-Variety (Bald) Lg CS	\$18.5000	\$185.00	

Purchase Orders - Detail

12/18/2014 8:02:43 AM

Fullerton School District

Show all data where the Order Date is between 11/21/2014 and 12/18/2014

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170566	12/12/2014	12/15/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
20	CS	999013	Romaine, Chopped 6-2#/CS			\$20.5000 \$410.00
					Sales Tax:	\$0.00
					P.O. Total:	\$2,610.94
Sunrise Produce Company	170567	12/12/2014	12/16/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
3	CS	999266	Broccoli Florets, 4/5LB CS			\$27.0000 \$81.00
4	EA	999213	Lettuce, Green Leaf EA			\$1.1410 \$4.56
15	CS	999013	Romaine, Chopped 6-2#/CS			\$20.5000 \$307.50
13	CS	999054	Orange, Wedges 50/3oz/CS			\$22.6500 \$294.45
29	CS	999083	Apple, Red-Delicious Sliced 200/2oz/CS			\$46.5000 \$1,348.50
					Sales Tax:	\$0.00
					P.O. Total:	\$2,036.01
Sunrise Produce Company	170568	12/12/2014	12/17/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
6	CS	999130	Banana, Petite GreenTip 40#/cs			\$20.5000 \$123.00
					Sales Tax:	\$0.00
					P.O. Total:	\$123.00
Sunrise Produce Company	170569	12/12/2014	12/18/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
5	CS	999130	Banana, Petite GreenTip 40#/cs			\$20.5000 \$102.50
					Sales Tax:	\$0.00
					P.O. Total:	\$102.50
Sunrise Produce Company	170570	12/12/2014	12/19/2014			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
5	CS	999130	Banana, Petite GreenTip 40#/cs			\$20.5000 \$102.50
					Sales Tax:	\$0.00
					P.O. Total:	\$102.50
Vendor Total:						\$19,234.03

GRAND TOTAL # 564,225.02
 (NET OF OPEN P.O.'S)

CONSENT ITEM

DATE: January 13, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 95871 THROUGH 96310 FOR THE 2014/2015 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 95871 through 96310 for the 2014/2015 school year totaling \$2,399,528.81. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>		<u>Amount</u>
01	General Fund	2,265,826.13
12	Child Development	43,750.33
14	Deferred Maintenance	23,562.78
25	Capital Facilities	8,853.34
40	Special Reserve	14,392.73
68	Workers' Compensation	36,669.80
81	Property/Liability Insurance	6,473.70
	Total	<u>\$2,399,528.81</u>

Rationale: Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 95871 through 96310 for the 2014/2015 school year.

SH:SM:gs

CONSENT ITEM

DATE: January 13, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: **APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 10646 THROUGH 10690 FOR THE 2014/2015 SCHOOL YEAR**

Background: Board approval is requested for Nutrition Services warrants numbered 10646 through 10690 for the 2014/2015 school year. The total amount presented for approval is \$414,250.86.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Rationale: Warrants are issued by school districts as payment for goods and services.

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services warrants numbered 10646 through 10690 for the 2014/2015 school year.

SH:KT:ai

CONSENT ITEM

DATE: January 13, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE/RATIFY CLASSIFIED PERSONNEL REPORT

Background: The Classified Personnel Report reflects changes in employee status and was approved by the Personnel Commission at its meeting on December 15, 2014.

Rationale: The report is submitted to the Board of Trustees for approval on a monthly basis.

Funding: Personnel action documents reflect budget numbers that are forwarded to the Business Services Division.

Recommendation: Approve/Ratify Classified Personnel Report.

CL:ph
Attachment

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 12/15/2014
PRESENTED TO THE BOARD OF TRUSTEES: 01/13/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Araceli	Belloso	Clerical Asst. I/sub	Add substitute classification	12/01/14	28		999	B17/1
Nancy	Morey	Instr. Asst./Rec./sub	Add substitute classification	11/17/14	21		212	B11/1
Christy	Bolon	Playground Sup./sub	Change last name from Carbajal	11/21/14	15		100	B11/1
Rosie	Mooney	Instr. Asst./SE II A	Change medical stipend from 6% to 2%	12/01/14	25	6.00	242	B14/6
Elaine	Wieland	Instr. Asst./SE II A	Change medical stipend from 6% to 2%	12/01/14	29	6.00	242	B14/6
Rosalvina	Arrellano	Playground Sup.	Change to regular status	12/01/14	29	1.60	100	B11/1
Berenice	Galicia	Playground Sup.	Change to regular status	10/16/14	28	0.8/day	100	B11/1
Deborah	Martinez	Playground Sup.	Change to regular status	11/10/14	21	5.5/day	100	B11/1
Stephens	Sylvia	Playground Sup.	Change to regular status	11/17/14	21	1.5/wk	100	B11/1
Mayra	Martinez	Playground Sup.	Decrease hours from 12.5/wk.	11/17/14	21	6.0/wk	100	B11/1
Karen	Simpson	Playground Sup.	Decrease hours from 2.5/day	11/17/14	21	1.50	100	B11/1
Nancy	Morey	Playground Sup.	Decrease hours from 3.0/day	11/17/14	21	1.50	100	B11/1
Guadalupe	Ortega	Playground Sup.	Decrease hours from 7.5/wk.	11/17/14	21	4.5/wk	100	B11/1
Melissa	Pepin	After School Site Lead	Extend temporary reduc. of hrs. to 2/27/14	01/05/14	16	8.00	85	B18/6
Caitlin	Orr	Project Liaison	Hire limited term 12/1/14-1/2/15	12/01/14	55	8.00	415	M4/1
Pedro	Becerra	Computer Tech. I	Hire probationary status	12/10/14	22	10.0/wk	302	B30/1
Pedro	Becerra	Computer Tech. I	Hire probationary status	11/19/14	24	5.0/wk	212/302	B30/1
Daniel	Potter	Computer Tech. I	Hire probationary status	12/10/14	12	6.0/wk	302	B30/1
Manal	Boktor	Food Service Asst. I	Hire probationary status	11/18/14	90	1.50	606	B08/1
Luis	Cornejo	Food Service Asst. I	Hire probationary status	11/18/14	90	1.25	606	B08/1
Maria	Molina	Food Service Asst. I	Hire probationary status	11/18/14	90	1.50	606	B08/1
Cristina	Avila	Instr. Asst./BB	Hire probationary status	11/10/14	20	10.0/wk	302	B14/1
Eman	Aboswaeg	Instr. Asst./Rec.	Hire probationary status	11/10/14	90	19.75/wk	329	B11/1
Bradley	Johnson	Instr. Asst./Rec.	Hire probationary status	12/02/14	19	12.0/wk	302/304	B11/1
Kelly	Schaefer	Instr. Asst./Rec.	Hire probationary status	12/01/14	22	3.50	310	B11/1
Majela	Walker	Instr. Asst./Rec.	Hire probationary status	12/01/14	60	19.5/wk	85	B11/1
Yevette	Garza	Instr. Asst./Reg.	Hire probationary status	11/13/14	11	8.0/wk	302	B11/1
Sarah	Bellach	Instr. Asst./SE I	Hire probationary status	11/10/14	29	3.50	130	B14/1
Marianna	Chaidez	Instr. Asst./SE I	Hire probationary status	12/01/14	20	3.00	122	B14/1
Summer	Dabbs	Instr. Asst./SE II B	Hire probationary status	11/19/14	15	6.00	121	B14/1
Ayesha	Hussaini	Instr. Asst./SE II B	Hire probationary status	12/03/14	12	6.00	505	B14/1
Solis	Jessica	Social Service Asst.	Hire probationary status	12/01/14	28	8.00	212/302	B17/1
Maria	Ramos de Madrigal	Food Service Asst. I/sub	Hire substitute status	12/01/14	90		606	B08/1
Aurora	Oviedo	Instr. Asst./SE I	Hire substitute status	12/08/14	99		999	B14/1

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 12/15/2014
PRESENTED TO THE BOARD OF TRUSTEES: 01/13/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
MaryJane	Olea	Playground Sup./sub	Hire substitute status	11/18/14	26/18		100	B11/1
Julia	Fowler	Playground Sup.	Increase hours from 1.0/day	01/02/04	21	1.50	100	B11/1
Diana	Gutierrez	Clerical Asst. II	Increase hours from 4.0/day	11/17/14	16	6.00	403/304	B19/4
Shannon	Bauserman	Clerical Asst. II	Increase hours from 6.0/day	11/18/14	18	7.00	304/403	B19/4
Deborah	Quirk-Lutman	Instr. Asst./SE II A	Related class transfer	08/11/14	29	6.50	121	B14/6
Olga	Vega	Instr. Asst./SE II A	Related class transfer from IA/SE I	08/11/14	29	3.00	121	B14/2
Jessica	Powers	Instr. Asst./Reg.	Resignation on prob./hire sub status	11/24/14	29	16.0/wk	302	B11/1
William	Dewlaney	Instr. Asst./Rec.	Resignation on probation	11/01/14	21	15.0/wk	212	B11/1
Angelita	Strickland	Instr. Asst./SE I	Resignation on probation	11/14/14	23	3.75	122	B14/1
Mayra	Guerra	Instr. Asst./Rec.	Resignation-hire substitute status	12/22/14	60	19.5/2k	85	B11/2
Jonathan	Nguyen	Instr. Asst./Rec./sub	Resignation-hire substitute status	01/20/14	60	19.75/wk	329	B11/2
Uriel	Perez	Custodian I/sub	Separation-no longer available	11/26/14	53		542	B17/6
Kimberly	Azizadah	Playground Sup./sub	Separation-no longer available	11/20/14	13		100	B11/1
Leyla	Bati	Playground Sup./sub	Separation-no longer available	12/01/14	18		100	B11/1
Nichole	Bradley	Playground Sup./sub	Separation-no longer available	12/01/14	18		100	B11/1
Kendall	Brown	Playground Sup./sub	Separation-no longer available	12/01/14	18		100	B11/1
Rosa	Mascorro	Playground Sup./sub	Separation-no longer available	11/20/14	28		100	B11/1
Ursala	Sajjad	Playground Sup./sub	Separation-no longer available	11/03/14	23		100	B11/1
Robin	Weed	Personnel Tech. II/sub	Separation/Service Retirement	11/14/14	51		521	B28/6
Tizoc	Castillo	After School Site Lead	Step raise	11/01/14	60	30.0/wk	329	B18/4
Robert	Urenda	Bus Driver	Step raise	11/01/14	56	25.0/wk	565	B21/4
Maria	Bermudez	Clerical Asst. II	Step raise	11/01/14	23	3.00	304	B19/2
Jose	Sotelo	Custodian II	Step raise	12/01/14	20	8.00	542	B24/3
Chanjira	Luu	Director, Classified Pers.	Step raise	01/01/15	58	8.00	522	M33/3
Rebecca	Weatrowski	Ed Media Asst.	Step raise	11/01/14	26	10.0/wk	402	B19/3
Le Nga	Bui	Food Service Asst. I	Step raise	11/01/14	90	1.25	606	B08/5
Gloria	Mondragon-Rivera	Food Service Asst. I	Step raise	12/01/14	90	2.30	606	B08/5
Marian	Osborn	Food Service Asst. I	Step raise	11/01/14	90	2.50	606	B08/5
Rihab	Beituni	Instr. Asst./Rec.	Step raise	11/01/14	60	19.5/wk	85	B11/2
Samuel	Cyrus	Instr. Asst./Rec.	Step raise	12/01/14	60	3.90	85	B11/2
Sandybelle	Garcia	Instr. Asst./Rec.	Step raise	12/01/14	60	3.50	85	B11/5
Maria	Hull	Instr. Asst./Rec.	Step raise	12/01/14	60	3.90	85	B11/2
Sandra	Latin	Instr. Asst./Rec.	Step raise	12/01/14	11	3.50	302	B11/6
Beatriz	Ocampo	Instr. Asst./Rec.	Step raise	12/01/14	60	3.90	85	B11/5

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 12/15/2014
PRESENTED TO THE BOARD OF TRUSTEES: 01/13/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Yvette	Pena	Instr. Asst./Rec.	Step raise	12/01/14	60	3.95	329	B11/3
Eric	Reyes	Instr. Asst./Rec.	Step raise	12/01/14	60	3.90	85	B11/4
Alexis	Sanchez	Instr. Asst./Rec.	Step raise	11/01/14	60	19.5/wk	329	B11/2
Keisuke	Takayama	Instr. Asst./Rec.	Step raise	11/01/14	60	19.5/wk	85	B11/5
Francilia	Ortega	Instr. Asst./SE	Step raise	12/01/14	12	6.00	242	B14/4
Dana	Blake	Instr. Asst./SE I	Step raise	12/01/14	23	3.50	122	B14/2
Jenine	Davis	Instr. Asst./SE I	Step raise	12/01/14	23	3.00	122	B14/4
Brittney	Dukes	Instr. Asst./SE I	Step raise	12/01/14	20	3.50	122	B14/2
Brenda	Espinosa	Instr. Asst./SE I	Step raise	12/01/14	21	3.00	122	B14/4
Elizabeth	Monterey	Instr. Asst./SE I	Step raise	12/01/14	29	3.25	127	B14/2
Ana	Perez	Instr. Asst./SE I	Step raise	12/01/14	29	3.00	125	B14/4
Anthony	Rosales	Instr. Asst./SE I	Step raise	12/01/14	15	3.00	121	B14/4
Diana	Venegas Sanchez	Instr. Asst./SE I	Step raise	12/01/14	29	3.00	121	B14/2
Maria	de Jesus	Instr. Asst./SE II A	Step raise	12/01/14	15	6.00	121	B14/3
Narlin	Flores	Instr. Asst./SE II A	Step raise	11/01/14	29	3.00	121	B14/2
Deborah	Haynes	Instr. Asst./SE II B	Step raise	12/01/14	17	6.00	242	B14/4
Augusto	Landicho	Instr. Asst./SE II B	Step raise	12/01/14	22	6.00	504	B14/4
Wendy	Sobodowski	Instr. Asst./SE II B	Step raise	12/01/14	15	6.00	242	B14/3
Amy	Summerfield	Instr. Asst./SE II B	Step raise	12/01/14	12	6.00	125	B14/4
Ria Jaseen	Tirona	Instr. Asst./SE II B	Step raise	12/01/14	12	6.00	121	B14/2
Andrea	Dorantes	Personnel Tech. II	Step raise	11/01/14	51	8.00	521	B28/2
Kelsi	Karpinski	SLPA	Step raise	11/01/14	22	6.00	141	B21/3
Susan	Rogers	SLPA	Step raise	11/01/14	25	6.00	255	B21/5
Jessica	Keesler	Instr. Asst./SE I	Temporary additional hours 10/1-10/31/14	10/01/14	22	.5/day	126	B14/1
Heidi	Harris	Ed Media Asst.	Temporary additional hours 9/1-11/30/14	09/01/14	21	6.0/wk	212	B19/6
Brittney	Dukes	Instr. Asst./SE I	Transfer from Parks to Nicolas	11/19/14	20	3.50	122	B14/1
Aida	Yohannes	Instr. Asst./SE I	Unpaid leave of absence 1/14-1/25/15	01/14/14	30	3.80	130	B14/4
Kaitlyn	Pace	Instr. Asst./SE II B	Unpaid leave of absence 1/20-8/10/15	01/20/15	15	6.00	242	B14/3
Carlos	Mota	Instr. Asst./SE I	Unpaid leave of absence 11/10-11/28/14	11/10/14	13	6.00	504	B14/1
Jasmine	Gonzalez	Instr. Asst./SE I	Unpaid leave of absence 11/17/14-3/30/15	01/17/14	26	3.80	125	B14/1

CONSENT ITEM

DATE: January 13, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Melissa Greenwood, Accounting Supervisor, Business Services

SUBJECT: **ADOPT RESOLUTIONS NUMBERED 14/15-B022 THROUGH 14/15-B025 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

Background: Education Code Section 42600 authorizes budget transfers between expenditure classifications and from the undistributed reserve to various expenditure classifications. Education Code section 42602 authorizes the use for expenditure purposes of unbudgeted state apportionment, categorical, and other revenue sources.

Rationale: Updates to budgets allow District staff to perform day-to-day business operations.

Funding: Not applicable.

Recommendation: Adopt Resolutions numbered 14/15-B022 through 14/15-B025 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

SH:MG:gs
Attachment

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$72,107 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
UNRESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8011	Revenue Limit State Aid – Current Year	-\$3,413,367
8012	Education Protection Revenue	10,857
8021	Homeowners’ Exemption	-2,171
8041	Secured Rolls Tax	2,315,398
8042	Unsecured Rolls Tax	94,875
8043	Prior Years’ Taxes	-75,752
8044	Supplemental Taxes	-129,751
8045	Education Revenue Augmentation Fund (ERAF)	230,700
8047	Community Redevelopment Funds	1,000,251
8550	Mandated Cost Reimbursements	11,067
8660	Interest	30,000
		<u>\$72,107</u>

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the expenditure of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$25,940
2000	Classified Salaries	9,497
3000	Employee Benefits	3,982
4000	Books and Supplies	-49,711
5000	Services & Other Operating Expenses	12,122
9789	Designated for Economic Uncertainties	70,277
	Total:	<u>\$72,107</u>

Explanation: This Resolution reflects an increase to revenue for interest income and mandated cost reimbursements. It also includes adjustments to property tax and State revenue for the Local Control Funding Formula (LCFF), as well as adjustments to projected expenditures in the Unrestricted General Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$11,235 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
RESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8290	All Other Federal Revenue	\$11,235
		\$11,235

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the expenditure of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$37,418
2000	Classified Salaries	10,146
3000	Employee Benefits	7,829
4000	Books and Supplies	-49,643
5000	Services & Other Operating Expenses	4,987
7000	Other Outgo	498
	Total:	\$11,235

Explanation: This Resolution reflects an increase to revenue and expenditures for Title I and adjustments to projected expenditures in the restricted General Fund.

Approved: Wendy Benkert, Ed.D.
 Assistant Superintendent of Business
 Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

CHILD DEVELOPMENT FUND 12

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$9,508
2000	Classified Salaries	3,866
3000	Employee Benefits	2,787
4000	Books and Supplies	471
5000	Services & Other Operating Expenses	2,384
	Total:	\$0

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42600 of the Education Code of California, such funds are reflected accordingly.

Explanation: This Resolution reflects adjustments to projected expenditures in the Child Development Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

DEFERRED MAINTENANCE FUND 14

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	\$8,100
5000	Services & Other Operating Expenses	-8,100
	Total:	\$0

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42600 of the Education Code of California, such funds are reflected accordingly.

Explanation: This Resolution reflects adjustments to projected expenditures in the Deferred Maintenance Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

CONSENT ITEM

DATE: January 13, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Robert Macauley, Director, Maintenance/Operations & Facilities

SUBJECT: APPROVE/RATIFY AGREEMENT WITH WELSH STRUCTURES, INC., FOR STRUCTURAL ENGINEERING SERVICES

Background: The District plans to enter into various construction projects. The services of a structural engineer are needed.

Rationale: School construction projects are governed by the Division of the State Architect (DSA). DSA reviews and approves school construction plans for projects that meet specific criteria. A structural engineer can assist the architect in obtaining necessary approvals of drawings from DSA, and submit structural drawings and calculations necessary to secure structural permits.

District staff recommends entering into an agreement with Welsh Structures, Inc., for these services. Welsh Structures, Inc., is a full-service engineering firm specializing in school projects.

Funding: Services will be utilized on an as-needed basis. Costs are set at professional hourly rates as detailed in the Independent Contract Agreement. Total projected cost for services for each project will be approved in advance by the Assistant Superintendent, Business Services, before any work commences. Costs will be paid from the District's Capital Projects Funds.

Recommendation: Approve/Ratify Agreement with Welsh Structures, Inc., for structural engineering services.

SH:RM:mm
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Welsh Structures, Inc.**, hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Contractor shall provide **structural engineering services, as per Proposal dated November 30, 2014 (attached)**, hereinafter referred to as "Services".

Services shall be provided by **Welsh Structures, Inc.**

2. Term. Contractor shall commence providing Services under this Agreement on **January 14, 2015**, and will diligently perform as required and complete performance by **June 30, 2015**.

3. Compensation. District agrees to pay the Contractor for Services based upon professional hourly rates as follows:

<u>TITLE</u>	<u>BILLING RATE</u>
Principal Structural Engineer	\$150.00/Hour
Associate Structural Engineer	\$110.00/Hour
Engineer	\$95.00/Hour
Cad Technician	\$80.00/Hour
Clerical	\$40.00/Hour

Contractor will provide a total estimated cost to the District before work commences. Any changes to the estimated cost will be approved in writing. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. The following expenses are included in the professional fees noted:

- (a) Printing for internal office work
- (b) Electronic reproducible drawings and specifications of final contract documents prepared under this Agreement
- (c) Local automobile travel and related expenses, photographs, delivery services, and express mail

The following expenses are excluded from and are to be added to the fee above, plus 5%:

- (a) Consultants for laboratory testing and evaluation of materials
- (b) Plots and copies for public bid purposes
- (c) Fees and expenses for securing approvals of governing authorities

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1) Each Occurrence	\$1,000,000
(2) Products/Completed Operations Aggregate	\$1,000,000
(3) Personal and Advertising Injury	\$1,000,000
(4) General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

(1) Indicate that the District and its Governing Board, officers, and employees have

been endorsed as additional insureds under the coverages referred to under a. and b.; and

(2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post

Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
Attn: _____

CONTRACTOR:
Welsh Structures, Inc.
12722 Barrett Lane
Santa Ana, CA 92705
Attn: **Stephanie Welsh**

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 13TH DAY OF JANUARY, 2015.

FULLERTON SCHOOL DISTRICT

By: _____
Susan C. Hume
Asst. Superintendent, Business Services

(Contractor Name)

By: _____
Signature

(Typed Name, Title)

On File
Taxpayer ID Number

CONSENT ITEM

DATE: January 13, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services

PREPARED BY: Marilee Cosgrove, Director, Child Development Services

SUBJECT: APPROVE ATTENDEES FOR OUT-OF-STATE CONFERENCE FOR OPAL SCHOOL VISITATION AND WRITING WORKSHOP ON APRIL 8-10, 2015, IN PORTLAND, OREGON

Background: The Portland Children's Museum is hosting an Opal School Visitation, which is designed specifically for Fullerton School District educators and which will provide classroom observation of the Constructivist and Reggio Emilia approaches in public education. In addition, there is a writing workshop component, entitled New Possibilities for Writers with Matt Glover, author of Already Ready: Nurturing Writers in Preschool and Kindergarten, Projecting Possibilities for Writers: The How, What, and Why of Designing Units of Study, K-5, and Engaging Young Writers, Preschool-Grade 1. Opal School is a public preschool – 5th grade, multi-age classroom, located within the Portland Children's Museum.

Rationale: Attendees will observe Opal School classrooms instructional approaches and inquiry-based learning through the arts and sciences. In addition, staff will dialogue with Opal School staff on differentiated instruction and concept development in science and math, building upon prior knowledge to provide continuum of learning for preschool – 5th grade. Visitation includes the writing workshop. Ten Fullerton School District attendees, comprised of the Assistant Superintendent, Personnel Services, School Principals, Child Development Services Director, Preschool Teachers, After School Program Site Leads, and Social Service Assistant, will share and utilize information with Child Development Services and school site staffs.

Funding: Cost not to exceed \$15,000 and is to be paid from Child Development budgets #082 and #085.

Recommendation: Approve attendees for out-of-state conference for Opal School Visitation and Writing Workshop on April 8-10, 2015, in Portland, Oregon.

CCB:MC:ln

CONSENT ITEM

DATE: January 13, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services

PREPARED BY: Marilee Cosgrove, Director, Child Development Services

SUBJECT: **APPROVE ATTENDEE FOR OUT-OF-STATE CONFERENCE FOR CONTEXTUAL CURRICULUM AND LEARNING OUTCOMES IN REGGIO-INSPIRED EARLY CHILDHOOD THROUGH ELEMENTARY SCHOOLS CONFERENCE ON FEBRUARY 13-14, 2015, IN TUCSON, ARIZONA**

Background: Tucson Children's Project is hosting the Contextual Curriculum and Learning Outcomes in Reggio-Inspired Early Childhood through Elementary Schools Conference, which is designed for all educators to advance their knowledge of the Reggio Emilia approach in public education. This conference was created based upon an inquiry by Fullerton School District Child Development Services as the Ochoa Magnet School in the Tucson Unified School District is Reggio inspired with similar demographics.

Rationale: Attendees will be presented with an overview of the most current research examining the role of contextual curriculum and the influence of the Reggio approach in U.S. education, an in-depth look at the research, rationale and strategies for negotiating mandated curriculum and what the Reggio municipal schools have to offer U.S. educators, and focused dialogue with researcher Dr. Benjamin Mardell, of Lesley University, and co-author of Project Zero at Harvard Graduate School of Education. Child Development Services Director will share and utilize information with District and Child Development Services teachers and staff.

Funding: Cost not to exceed \$1,250 and is to be paid from Child Development budget #085.

Recommendation: Approve attendee for out-of-state conference for Contextual Curriculum and Learning Outcomes in Reggio-Inspired Early Childhood through Elementary Schools Conference on February 13-14, 2015, in Tucson, Arizona.

CCB:MC:ln

CONSENT ITEM

DATE: January 13, 2015
TO: Robert Pletka, Ed. D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Kathy Ikola, Coordinator of Child Welfare & Attendance
SUBJECT: **APPROVE MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN FULLERTON SCHOOL DISTRICT AND THE NATIONAL COUNCIL OF ALCOHOLISM AND DRUG DEPENDENCE-ORANGE COUNTY (NCADD-OC) EFFECTIVE JANUARY 20, 2015 THROUGH JUNE 30, 2016**

Background: The National Council of Alcoholism and Drug Dependence-Orange County (NCADD-OC) is a leading advocacy organization that addresses alcoholism by providing education and knowledge leading to the reduction of underage drinking. Teens who start drinking before the age of 15 are four times more likely to become addicted to alcohol. Those most at risk for a lifetime of problems with alcohol are those who start drinking between the ages of 11 and 14.

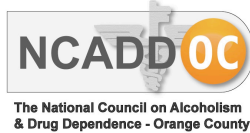
NCADD-OC will work with FSD to facilitate the dissemination of information from the Underage Drinking Prevention Project. Some of the key components include working to educate junior high students, parents, teachers, and administrators through the sharing of resources on strategies to prevent underage drinking, distributing information on the harmful effects of alcohol, and teaching how to build refusal/resistance skills.

Rationale: NCADD-OC has received a grant to work with schools in Fullerton School District, the Fullerton Joint Union High School District, and Capistrano Unified School District. An MOU between FSD and NCADD-OC is required in order to move forward with their valuable services and prevention work within FSD.

Funding: Not applicable.

Recommendation: Approve Memorandum of Understanding (MOU) between Fullerton School District and the National Council of Alcoholism and Drug Dependence-Orange County (NCADD-OC) effective January 20, 2015 through June 30, 2016.

CCB:Kl:nm
Attachment



Memorandum of Understanding

This is an agreement between the National Council of Alcoholism and Drug Dependence - Orange County (NCADD-OC) and Fullerton School District (FSD).

NCADD-OC

and

FSD

I. Purpose and Scope

The purpose of this Memorandum of Understanding (MOU) is to clearly identify the roles and responsibilities of each party.

NCADD-OC is intended to provide education and knowledge leading to the reduction of underage drinking. To achieve this goal, NCADD-OC and FSD will collaborate in facilitating educational presentations to junior high school students, parents, teachers and administration. The presentations provided to the students will integrate the new state standards, Common Core.

Both NCADD-OC and FSD should ensure that program activities are conducted in compliance with all applicable laws, rules, and regulations

II. MOU Term

The term commences January 20, 2015 and terminates June 30, 2016.

III. NCADD-OC Responsibilities

NCADD-OC shall undertake the following activities during the duration of the MOU term:

1. Provide a minimum of two educational presentations per semester to the students on the negative consequences of underage drinking, building refusal and resistance skills and assist in identifying and deconstructing marketing/media strategies employed by the alcohol industry.
2. Work with school PTA's to provide education on underage drinking prevention.
3. Work with school staff to provide education on youth development principles as a strategy for preventing underage drinking.
4. Collaborate with existing student groups with the goal of educating their peers and community on the dangers of underage drinking. NCADD-OC will provide education, support, materials and tools to these students.
5. NCADD-OC will collaborate with existing prevention efforts on campus (Red Ribbon, etc.) with the students, teachers and parents of junior high school students within FSD.
6. Collaborate with FSD schools to develop a plan to sustain youth development practices.

IV. FSD Responsibilities

FSD shall undertake the following activities during the duration of the MOU term:

1. FSD will support NCADD-OC in their trainings and meetings educating the students on the negative consequences of underage drinking, building refusal and resistance skills and assist in identifying and deconstructing marketing/media strategies employed by the alcohol industry.
2. Coordinate and schedule time for two underage drinking classroom educational trainings per semester by NCADD-OC within FSD. Trainings will integrate Common Core standards.

V. Effective Date and Signature

This MOU shall be effective upon the signature of NCADD-OC and FSD authorized officials. It shall be in force from January 20, 2015 to June 30, 2016. NCADD-OC and FSD indicate agreement with this MOU by their signatures.

Signatures and dates

[Authorized signature from NCADD-OC]

[Authorized signature from FSD]

[Insert name of NCADD-OC signatory]

[Insert name of FSD signatory]

Date

Date

DISCUSSION/ACTION ITEM

DATE: January 13, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: HEAR PRESENTATION AND ACCEPT THE 2013/2014 AUDIT REPORT

Background: The Fullerton School District's annual financial statements are audited every year by an independent auditing firm as required by Education Code section 41020. A member of the auditing firm of Nigro & Nigro, PC, will present the report and respond to any specific questions the Board might have regarding this audit.

A copy of the audit report is available in the Superintendent's Office for public review.

Rationale: The District's financial statements are audited annually by an independent auditing firm as required by Education Code section 41020. Board members received a copy of the audit report prior to the Board meeting, and a copy is available on the District's web site for review.

Funding: Not applicable.

Recommendation: Hear presentation and accept the 2013/2014 Audit Report.

SH:SM:gs

Fullerton School District
1401 W. Valencia Drive
Fullerton, California 92833

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

REGULAR BOARD MEETINGS OF THE BOARD OF TRUSTEES are held in the District Administration Building Board Room, unless otherwise noted, at 5:00 p.m. with closed session, 6:00 p.m. open session. Board meetings are scheduled once during the months of January, February, March, April, May, July, August, October, and November, and twice during the months of June, September, and December. The Regular Board agenda is posted a minimum of 72 hours prior to the meeting, and a Special Board meeting agenda is posted a minimum of 24 hours prior to the meeting.

AGENDA ITEMS – Per Board Bylaw 9322, a member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request must be in writing and submitted to the Superintendent's Office with supporting documents and information. The Board President and Superintendent shall decide whether a request is within the subject matter jurisdiction of the Board. Items not within the subject matter jurisdiction of the Board may not be placed on the agenda. In addition, the Board President and/or Superintendent shall determine if the item is merely a request for information or whether the issue is covered by an existing policy or administrative regulation before placing the item on the agenda.

PUBLIC COMMENTS/PERSONS ADDRESSING THE BOARD – The Board meeting follows rules of decorum. Per Board Bylaw 9323, individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of open session when called upon by the Board President. No action or discussion may take place on an item that is not on the posted agenda except as expressly authorized by law. Since the Board cannot take action on items that are not on the agenda, such items will be referred to the Superintendent for handling. Board Members may request that any item be placed on a future agenda for further discussion. The Board President and Superintendent will determine the best time to place an item on the agenda. Persons wishing to address the Board are invited to complete and submit a "request to speak" slip to the Executive Assistant. These slips are available at the reception counter.

CONSENT ITEMS – These items are considered routine and will be acted upon by one motion unless a member of the Board or staff requests that an item be discussed and/or removed from the consent calendar for separate action.

AMERICANS WITH DISABILITIES ACT – In compliance with the Americans with Disabilities Act, an individual requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent or designee at (714) 447-7410. Notification must be given within 72 hours prior to a Board meeting in order to enable the District to make reasonable arrangements to ensure accommodation and accessibility to the meeting.

FULLERTON SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, January 13, 2015
5:30 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance – Board Room

President Thompson called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:30 p.m. and he led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Janny Meyer, Hilda Sugarman, Chris Thompson, Lynn Thornley

Administration present: Dr. Robert Pletka, Dr. Craig Bertsh, Mrs. Emy Flores, Mrs. Susan Hume

Recess to Closed Session – Agenda

At 5:31 p.m., the Board recessed to Closed Session for: • Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]

Open Session, Call to Order, Pledge of Allegiance, Report from Closed Session – Board Room

Board President Thompson reconvened the Board Meeting at 6:00 p.m. and Daryl Spector, Assistant Principal at Richman School, led the pledge of allegiance to the flag. President Thompson reported the Board approved 5-0 to authorize the Assistant Superintendent of Personnel Services to serve a Notice pursuant to Education Code Section 44938 (a) on permanent certificated employee #630.

Public Comments

Egleth Nuncci, Pacific Drive School parent, shared her concerns regarding homeless people using restroom facilities at Pacific Drive School.

Introductions/Recognitions

Dr. Pletka introduced Dr. Mathew Barnett (Director I) and Trang Lai (Director II) who have joined the Educational Services Department. Dr. Barnett previously served as Principal at Nicolas Junior High School and Mrs. Lai as Principal at Robert C. Fidler School.

Superintendent's Report

Dr. Pletka shared that on January 14, 2015, the District will be having a District Staff Development day. He is very pleased with staff development being offered across the District. He wished everyone a successful new year.

Discussion/Action Item #2a was addressed at this time.

2a. Hear presentation and accept the 2013/2014 Audit Report.

Jeff Nigro, with the firm Nigro, Nigro & White, PC presented and briefly discussed the 2013/2014 audit results. It was moved by Lynn Thornley, seconded by Hilda Sugarman, and carried 5-0 to accept the 2013/2014 Audit Report.

Information from the Board of Trustees

Trustee Meyer– She wished everyone a happy new year and welcomed everyone back from vacation. She was able to visit some schools and welcome the new interim principals; welcomed Dr. Barnett and Mrs. Lai to their new positions. The Fullerton Education Foundation (Chinese dinner fundraiser) raised \$3200 and the profit is passed on to teachers as the Foundation is doing another round of grants that are due on February 27. The mural ribbon cutting ceremony at Orangethorpe School was a huge success on January 13. She enjoyed the project discover showcase at Richman school; welcomed Erin Barnum to the Fullerton School District who will be working with the wellness program through a grant from St. Jude Medical Center.

Trustee Berryman – She congratulated Maple School for their Golden Bell Award recently awarded at the annual CSBA conference. She shared about the ten educational topics for 2015.

Trustee Sugarman – She shared Jackie Pearce's (retired Principal at Fullerton School District) husband recently passed away. Trustee Sugarman visited Richman School and applauded them for their superior teaching. She mentioned the tragedy occurring in the country of France.

Trustee Thornley – She welcomed Emy Flores and Dr. Craig Bertsch as the new Assistant Superintendent of Educational Services and Personnel Services.

President Thompson – no report.

Public Comments

Joe Imbriano, community member, expressed his concerns regarding exposure caused by wireless devices in the classrooms. He also spoke about compromising the immune system and the West Nile virus.

Information from DELAC, PTA, FETA, CSEA, FESMA

DELAC- Denise Victoria and Egleth Nuncci- They thanked Woodcrest School and their families for hosting the January DELAC meeting. Dr. Flores shared that Woodcrest students' 21st Century skills are built through engagement in digital communication via 1:1 iPads. Dr. Alison DeMark explained that new teachers receive support through a program called BTSA. Mrs. Victoria further explained that teachers in the Fullerton School District are trained in Systematic ELD, a framework that focuses on ensuring that English Learners acquire the necessary foundational language skills needed to access Common Core State Standards. Parents worked in groups to brainstorm and discuss ways to help their children develop oral and written language in the home. The language census data was shared with the parents:

Fullerton School District has had an average of about 4,000 English Learners over the past five years. There are about 31 languages represented within the district, with Spanish being 78%, Korean 14%, Vietnamese 7%, and 1% of various languages. Last school year, 13% of Fullerton School District's English Learners were reclassified to Fluent English Proficient. An update of the Local Control Accountability Plan (LCAP) was shared with parents. The upcoming DELAC meeting will be held on March 13 at Pacific Drive School.

PTA Council – no report.

FETA – Kristin Montoya – She welcomed everyone back from vacation and reminisced about the previous 2014 year. FETA is really excited to bring the Instructional Leadership Corps, a joint effort of CTA, the Stanford Center for Opportunity Policy in Education, and the National Board Resource Center at Stanford University to visit the Fullerton School District. There are currently 160 teachers and 24 administrators across the State of California that make up the corps members, including Tricia Hyun and Jason Chong (teachers at Parks Junior High School). Tricia Hyun and Jason Chong will be orchestrating professional development about Common Core and Next Generation Science Standards on January 14, 2015 at Pacific Drive School. Mrs. Montoya congratulated Susan Mercado and Theresa Ryan from Maple School for being presented the Golden Bell Award at the CSBA conference.

CSEA– no report.

FESMA – Trang Lai – She reported the Every Student Succeeding celebration will be held on January 20, 2015, at NC-190 at Ev Free Church.

Information Items

The District Activities Calendar is available at the following URL:

<http://www.fullertonsd.org/district/calendar/#gsc.tab=0>

Approve Minutes

Moved by Janny Meyer, seconded by Lynn Thornley and carried 5-0 to approve the minutes of the Regular Meeting on December 9, 2014.

Discussion Item

The Board of Trustees discussed the property for sale by the City of Fullerton (South of Beechwood School). This property was gifted to the City of Fullerton by the Fullerton Library Board of Trustees. It was agreed by the Fullerton School District Board of Trustees to have a meeting between Joe Felz (City Manager), Dr. Robert Pletka (Superintendent), Chris Thompson, (Board of Trustee President) and Janny Meyer (Board of Trustee member) to further discuss the sale of this property.

Approve Consent Agenda and/or Request to Move An Item to Action

Consent Items

Moved by Lynn Thornley, seconded by Beverly Berryman and carried 5-0 to approve the consent items.

1a. Approve/Ratify Certificated Personnel Report.

- 1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.
- 1c. Approve/Ratify purchase orders numbered I22C0085 through I22C0097, I22D0542 through I22D0612, I22M0168 through I22M0189, I22R0513 through I22R0602, I22V0119 through I22V0132, I22X0317 through I22X0325, and I22Y0048 for the 2014/2015 fiscal year.
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 170499 through 170593 for the 2014/2015 school year.
- 1e. Approve/Ratify warrants numbered 95871 through 96310 for the 2014/2015 school year.
- 1f. Approve/Ratify Nutrition Services warrants numbered 10646 through 10690 for the 2014/2015 school year.
- 1g. Approve/Ratify Classified Personnel Report.
- 1h. Adopt Resolutions numbered 14/15-B022 through 14/15-B025 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.
- 1i. Approve/Ratify Agreement with Welsh Structures, Inc., for structural engineering services.
- 1j. Approve attendees for out-of-state conference for Opal School Visitation and Writing Workshop on April 8-10, 2015, in Portland, Oregon.
- 1k. Approve attendee for out-of-state conference for Contextual Curriculum and Learning Outcomes in Reggio-Inspired Early Childhood through Elementary Schools Conference on February 13-14, 2015, in Tucson, Arizona.
- 1l. Approve Memorandum of Understanding (MOU) between Fullerton School District and the National Council of Alcoholism and Drug Dependence-Orange County (NCADD-OC) effective January 20, 2015 through June 30, 2016.

Board Member Request(s) for Information and/or Possible Future Agenda Items

No requests.

Adjournment

President Thompson adjourned the Regular meeting on January 13, 2015 at 7:00 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, February 17, 2015
5:00 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

5:00 p.m.- Call to Order, Pledge of Allegiance

5:30 p.m.- Recess to Closed Session – Agenda:

- Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mark Douglas [Government Code sections 54954.5(f), 54957.6];
- Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]
- Conference with Legal Counsel – Anticipated Litigation- Significant exposure to litigation pursuant to subdivision (b)(2) of California Government Code section 54956.9
- Conference with Legal Counsel – Existing litigation –Government Code Section 54956.9(d)(1); One (1) Case, Case No: 30-2014-00737610-CU-CR-CJC.

6:00 p.m. – Open Session, Call to Order, Pledge of Allegiance

Public Comments/Persons Addressing the Board – Policy

The Board meeting follows rules of decorum. Per Board Bylaw 9323, individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of open session when called upon by the Board President. No action or discussion may take place on an item that is not on the posted agenda except as expressly authorized by law. Since the Board cannot take action on items that are not on the agenda, such items will be referred to the Superintendent for handling. Board Members may request that any item be placed on a future agenda for further discussion. The Board President and Superintendent will determine the best time to place an item on the agenda. Persons wishing to address the Board are invited to complete and submit a "request to speak" slip to the Executive Assistant. These slips are available at the reception counter.

Introductions/Recognitions

Multi-Age Collaborative Learning Community, Orangethorpe School
Ladera Vista Junior High School Report
Catch Me at My Best Recipients

Public Comments

Superintendent's Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

National Advocacy Group of the NSBA
Trustee Hilda Sugarman

Information Items

The District Activities Calendar is available at the following URL:

<http://www.fullertonsd.org/district/calendar/#gsc.tab=0>

Discussion Item

Property for Sale by City of Fullerton (South of Beechwood School)

Approve Minutes

Regular Meeting January 13, 2015

Approve Consent Agenda and/or Request to Move An Item to Action

Consent Items

Actions for consent items are consistent with approved practices of the District and are deemed routine in nature. Since Trustees receive Board agenda backup information in advance of scheduled meetings, they are prepared to vote with knowledge on the consent items. Board Members routinely contact District staff for clarification of Board items prior to the meeting. Consent items are voted on at one time, although any such item can be considered separately at a Board member's request, in which event it will be acted upon subsequent to action on the consent items.

1a. Approve/Ratify Certificated Personnel Report.

1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

1c. Approve/Ratify purchase orders numbered I22C0098 through I22C0114, I22D0613 through I22D0709, I22M0190 through I22M0203, I22R0603 through I22R0703, I22S0008 through I22S0011, I22V0133 through I22V0148, I22X0326 through I22X0335, and I22Y0049 for the 2014/2015 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 170594 through 170727 for the 2014/2015 school year.

1e. Approve/Ratify warrants numbered 96311 through 96820 for the 2014/2015 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 10691 through 10735 for the 2014/2015 school year.

1g. Approve/Ratify Classified Personnel Report.

1h. Approve Classified tuition reimbursements.

1i. Approve/Ratify Speech Language Pathology Assistant Field Experience Internship Agreement with Biola University effective January 20, 2015 through January 19, 2016.

1j. Approve 2014/2015 Agreement for Provision of Orange county Friday Night Live Partnership Services (OCFNLPS) program at Laguna Road School – Agreement #41385 effective March 1, 2015.

1k. Approve 2015-2018 District and County Plan for Providing Educational Services to all Expelled Students.

1l. Adopt Resolutions numbered 14/15-B026 through 14/15-B031 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1m. Approve/Ratify warrant number 1097 for the 2014/2015 school year (District 40, Van Daele).

1n. Approve/Ratify warrants numbered 1155 for the 2014/2015 school year (District 48, Amerige Heights).

- 1o. Approve entering into an agreement with Konica Minolta Business Solutions for EFI Digital StoreFront software and support beginning March 1, 2015, with subsequent annual renewals.
- 1p. Approve/Ratify Agreement with OMB Electrical Engineers, Inc., for electrical engineering services.
- 1q. Approve/Ratify Agreement with R. Dale Hadfield for landscape architectural services, effective February 17, 2015 through June 30, 2015.
- 1r. Approve/Ratify Deductive Change Order #1 for Robert D. Gosney Construction, Inc., for Flagpole Replacement at Acacia, Hermosa Drive, Orangethorpe, Raymond, and Richman Schools: FSD-14-15-DM-02.
- 1s. Approve/Ratify Notice of Completion for Flagpole Replacement at Acacia, Hermosa Drive, Orangethorpe, Raymond, and Richman Schools: FSD-14-15-DM-02.
- 1t. Review Orange County Department of Education's Williams Settlement Legislation Second Quarter Report for 2014-2015.
- 1u. Approve Service Agreement between Fullerton School District and TeacherMatch, LLC, effective February 18, 2015 through June 30, 2016.
- 1v. Approve/Ratify Nonpublic School Agreement (NPS) between Fullerton School District and Beacon Day School effective January 5, 2015 through June 30, 2015.
- 1w. Approve/Ratify Independent Contractor Agreement between Fullerton School District and Customized Vision Care for vision services effective January 1, 2015 through June 30, 2015.
- 1x. Approve/Ratify Independent Contractor Agreement between Fullerton School District and Goodwill Industries of Orange County, Assistive Technology Exchange Center (ATEC) for assistive technology services effective January 23, 2015 through June 30, 2015.
- 1y. Approve/Ratify Independent Contractor Agreement between Fullerton School District and Susanne M. Smith, Inc., Occupational Therapist for services effective January 23, 2015 through June 30, 2015.
- 1z. Approve Independent Contractor Agreement between Fullerton School District and Ilene Moore to provide drama, vocal and dance instruction to Commonwealth students.
- 1aa. Approve/Ratify Independent Contractor Agreement for the 2014/2015 school year with the Parent Institute for Quality Education (PIQE) to provide parenting classes and parental academic training at Nicolas Junior High School.
- 1bb. Approve Contract Amendment with Time Warner Cable to provide a 10Gbps fiber optic circuit from the Fullerton School District Office to the Orange County Department of Education effective July 1, 2015 through June 30, 2017.
- 1cc. Approve/Ratify Contract Amendment with Time Warner Cable to provide a 1GBPS fiber optic circuit to each school site beginning July 1, 2015 through June 30, 2017.
- 1dd. Approve the Authorization To Order (ATO) to move from the current CALNET II Contract extension for basic telephone service to the CALNET III Contract beginning July 1, 2015.
- 1ee. Approve Agreement between Fullerton School District and Carahsoft Technology Corp. for 2015-2017 Multi Year Contract.

1ff. Approve Agreement between Fullerton School District and Resilient Communications beginning July 1, 2015 through June 30, 2016 for the purchase of replacement end-of-life network switches.

1gg. Approve Memorandum of Understanding (MOU) between Fullerton School District and Community Union, Inc., to provide Parent Engagement through Technology (PE+T) at Commonwealth School from March 1, 2015 through May 1, 2015.

1hh. Approve Aaron Storey, Technology & Media Services, to attend the Ignite 2015 Palo Alto Networks Annual User Conference in Las Vegas, Nevada, from March 30 – April 1, 2015.

Administrative Report

2a. First Reading of Pupil Attendance Calendar for the 2015/2016 school year.

Board Member Request(s) for Information and/or Possible Future Agenda Items

Adjournment

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, March 10, 2015, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: February 17, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services

SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s), speech therapist stipend(s), extra duty assignment(s), leave of absence(s), return from leave of absence(s), and retirement(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

CCB:ad
Attachment

FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO THE BOARD OF TRUSTEES ON FEBRUARY 17, 2015

NEW HIRE(S)

NAME/NAMES	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Bryнна Whitmer	2 nd Grade/ Fisler 50%	VI/1	100	01/28/2015
Kelly Smith	Speech Therapist/ Student Support Services	IV/1	100	02/02/2015
Christine Medlin	Rtl (50%)/Valencia Park	IV/11	100	02/10/2015
Cesar Dominguez	Substitute Teacher	Employ	100	01/13/2015
Magaly Godbout	Substitute Teacher	Employ	100	01/13/2015
Kirsten Gronlund	Substitute Teacher	Employ	100	01/12/2015
Esther Lee	Substitute Teacher	Employ	100	01/26/2015
Jonathan Marzluf	Substitute Teacher	Employ	100	01/26/2015
Christine Medlin	Substitute Teacher	Employ	100	01/26/2015
Jessica Mejia	Substitute Teacher	Employ	100	01/13/2015
Donna Oakland	Substitute Teacher	Employ	100	01/26/2015
Cassie Stefan	Substitute Teacher	Employ	100	01/09/2015
Tarryn Veale	Substitute Teacher	Employ	100	01/12/2015
Monica Williams	Substitute Teacher	Employ	100	01/29/2015

SPEECH THERAPIST STIPEND(S)

Approve 1st year stipend of \$2,500, effective 02/02/2015, from budget #100 for the following certificated personnel:

Kelly Smith

EXTRA DUTY ASSIGNMENT(S)

2014/2015 Fall BTSA Induction Program Support Provider Stipend

Approve \$1,500.00 for participating Support Providers for two BTSA/Induction participating teachers from general fund budget 013555223-1901, for the following certificated personnel:

Jennifer Brkich
Julie Sanchez
James Gordon
Jennifer Schaller

Jessica Humes
Shalimar Licon
Shawn Moen

Marcy Rowatt
Jessica DiLuigi
Stephanie Olsen

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO
THE BOARD OF TRUSTEES ON FEBRUARY 17, 2015**

EXTRA DUTY ASSIGNMENT(S)- CONTINUED

**Approve \$100.00 for participating Support Providers for one BTSA/Induction participating teachers
from general fund budget 013555223-1901 , for the following certificated personnel:**

Stephanie Olsen

**Approve \$750.00 for participating Support Providers for one BTSA/Induction participating teachers
from general fund budget 013555223-1901, for the following certificated personnel:**

Orba Smith	Ana Arrellano-Hernandez	Amy Andi
Andrea Calvo	Nancy Henderson	Vikki Weber
Chris Gilstrap	Terry Sanchez	Jeannette O'Toole
Leah Yamamoto	Kimberly Stewart	Debbie Hutchinson
Shelley Behrns	Jennifer Maloney	Elizabeth Zoellner
Amy Elwood	Gina Ortiz	Linda Wingfield
Laura Hohn-Mack	Vicki Lawhorn	Debbie Kojima
Jeannette Nunez	Mark Bornstein	Jenny Chun
Carol Watts	Nancy Regitz	Cynthia Nicholson
Kristin Montoya	Caryl Phillips	Cindy Wilson

LEAVE OF ABSENCE(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Julie Andrews	Math / Parks	Leave of Absence	2/02/2015 - 4/01/2015
Margaret Tass	SDC Mild/Moderate / Hermosa	Leave of Absence	1/14/2015 - 5/28/2015
Denise Carrillo	TK / Pacific Drive	Leave of Absence	12/08/2014 - 12/19/2014

RETURN FROM LEAVE OF ABSENCE(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Tricia Wilson	SDC Mild/Moderate/ Pacific Drive	Leave of Absence	2/02/2015

RETIREMENT(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Peggy Linne	Psychologist/ Student Support Services	Retirement	2/05/2015

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on February 17, 2015.

Clerk/Secretary

CONSENT ITEM

DATE: February 17, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: **ACCEPT GIFTS AND AUTHORIZE DISTRICT STAFF TO EXPRESS THE BOARD OF TRUSTEES' APPRECIATION TO ALL DONORS**

Background: According to Board Policy 3290(a), the Board of Trustees may accept any bequest, gift of money, or property on behalf of the District. Gifts must be deemed suitable for a purpose by the Board of Trustees and be used in an appropriate manner. However, it is the policy of the Board of Trustees to discourage all gifts which may directly or indirectly impair the Board of Trustees' commitment to providing equal educational opportunities to the students of the District. As indicated in the above-mentioned Board Policy, the District Superintendent approves gifts designated for a specific school for acceptance at that school. Descriptions of gifts presented for acceptance are included on the attachment. Gifts for specific dollar amounts are noted, non-monetary gifts are identified, and the donor is responsible for reporting the value to the Internal Revenue Service.

Rationale: The Board of Trustees of the Fullerton School District gratefully accepts monetary and non-monetary gifts from public and private entities. These gifts help reduce the costs of school materials, curriculum, and extracurricular student activities.

Funding: The funding received from gifts will be deposited in appropriate District funds.

Recommendation: Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

SH:gs
Attachment

FULLERTON SCHOOL DISTRICT

Gifts: February 17, 2015

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Acacia	Box Tops for Education	Community Partner(s)	monetary donation	for the school	\$1,132.00
Acacia	Fullerton Technology Foundation	Community Partner(s)	monetary donation	for the school	\$611.23
Acacia	Mary Ellen Hennessy	Community Partner(s)	monetary donation	for the school	\$1,000.00
Acacia	Tritone Music Academy	Community Partner(s)	monetary donation	for the school	\$160.00
Beechwood	Beechwood School PTSA		monetary donation	6th Grade	\$1,532.75
Beechwood	Mrs. Jill Stecher	Parent(s)	monetary donation	for the school	\$60.00
Business Services	Fullerton Republican Women Federated	Community Partner(s)	monetary donation	new flags for school sites	\$200.00
Commonwealth	Fullerton Technology Foundation	Community Partner(s)	monetary donation	teacher grant	\$1,049.50
Commonwealth	Fullerton Technology Foundation	Community Partner(s)	monetary donation	teacher grant	\$1,975.00
Educational Services	Chevron	Community Partner(s)	monetary donation	science/STEM	\$25,000.00
Fern Drive	Box Tops for Education	Community Partner(s)	monetary donation	supplies	\$814.30
Fern Drive	Fern Drive PTA		monetary donation	student field trips	\$6,000.00
Fern Drive	Ju Oh	Parent(s)	monetary donation	supplies	\$320.00
Fine Arts	McCoy Mills Ford	Community Partner(s)	monetary donation	All the Arts for All the Kids Program	\$1,000.00
Fisler	Samantha Kim	Parent(s)	monetary donation	middle school dance/activities	\$2,000.00
Golden Hill	Fullerton Technology Foundation	Community Partner(s)	monetary donation	purchase of iPad keyboards	\$1,035.94
Golden Hill	Fullerton Technology Foundation	Community Partner(s)	monetary donation	Walk Through CA Program	\$1,045.00
Golden Hill	Fullerton Technology Foundation	Community Partner(s)	monetary donation	purchase of lighting equipment	\$2,335.00
Golden Hill	Tustin Lexus	Community Partner(s)	monetary donation	supplies	\$50.00
Ladera Vista	AutoNation Ford	Community Partner(s)	monetary donation	LV Productions	\$50.00
Ladera Vista	Michele Batchler	Parent(s)	monetary donation	band	\$40.00
Ladera Vista	Fullerton Technology Foundation	Community Partner(s)	monetary donation	science	\$1,162.45
Ladera Vista	Fullerton Technology Foundation	Community Partner(s)	monetary donation	LV Productions	\$4,700.00
Ladera Vista	Polly's Inc.	Community Partner(s)	monetary donation	LV Productions	\$300.00
Laguna Road	Barnes & Noble	Community Partner(s)	monetary donation	Pilgrim trip	\$90.05
Laguna Road	Ken Cheng	Parent(s)	monetary donation	supplies	\$500.00
Laguna Road	DCH Group—Acura	Community Partner(s)	monetary donation	supplies	\$50.00

FULLERTON SCHOOL DISTRICT

Gifts: February 17, 2015

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Laguna Road	Islands Restaurants	Community Partner(s)	monetary donation	Pilgrim trip	\$217.20
Laguna Road	Laguna Road Support Our School Foundation	Community Partner(s)	two 70" flat screen televisions	tech lab	
Laguna Road	Laguna Road Support Our School Foundation	Community Partner(s)	monetary donation	purchase of 65" televisions for 18 classrooms	\$25,000.00
Laguna Road	Rubio's	Community Partner(s)	monetary donation	Pilgrim trip	\$144.15
Maple	Box Tops for Education	Community Partner(s)	monetary donation	P.E.	\$120.10
Maple	Leon Owens Foundation	Community Partner(s)	monetary donation	Outdoor Science Camp	\$300.00
Nicolas J.H.	Fullerton Rotary Foundation	Community Partner(s)	monetary donation	dance/choir	\$1,388.25
Nicolas J.H.	Fullerton Technology Foundation	Community Partner(s)	monetary donation	for the school	\$2,783.00
Nicolas J.H.	Nancy Rader	Staff	monetary donation in memory of Dan Zipperer	purchase of books for Media Center	\$50.00
Pacific Drive	The Fullerton Collaborative	Community Partner(s)	monetary donation	5th Grade Starbase Program	\$666.67
Parks J.H.	Hingewerks Commercial Doors, Inc.	Community Partner(s)	monetary donation	Culinary Arts	\$100.00
Parks J.H.	Parks Foundation for Education	Community Partner(s)	monetary donation	sports referee	\$500.00
Parks J.H.	Parks Foundation for Education	Community Partner(s)	monetary donation	sports curriculum/supplies	\$100.00
Parks J.H.	Rotary Club of Fullerton	Community Partner(s)	monetary donation	choir	\$75.00
Raymond	AutoNation Ford	Community Partner(s)	monetary donation	technology	\$50.00
Richman	Fullerton Technology Foundation	Community Partner(s)	monetary donation	Outdoor Science Camp	\$2,000.00
Richman	Fullerton Technology Foundation	Community Partner(s)	monetary donation	STEAM	\$13,195.99
Richman	Lifetouch	Community Partner(s)	monetary donation	school activities	\$197.00
Richman	Scholarship America	Community Partner(s)	monetary donation	field trip	\$700.00
Richman	The Fullerton Collaborative	Community Partner(s)	monetary donation	Starbase STEM Program	\$666.66
Rolling Hills	BJ's Restaurant	Community Partner(s)	monetary donation	supplies, materials	\$198.50
Rolling Hills	Fullerton Technology Foundation	Community Partner(s)	monetary donation	technology	\$1,428.12
Rolling Hills	Garden Foundation	Community Partner(s)	monetary donation	work performed by FSD's M&O Dept.	\$440.00
Valencia Park	Fullerton Technology Foundation	Community Partner(s)	monetary donation	teacher grant	\$220.00
Valencia Park	Scholarship America	Community Partner(s)	monetary donation	field trip	\$600.00

FULLERTON SCHOOL DISTRICT**Gifts: February 17, 2015**

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Woodcrest	Box Tops for Education	Community Partner(s)	monetary donation	for the school	\$118.30
Woodcrest	The Fullerton Collaborative	Community Partner(s)	monetary donation	STEM Transport	\$666.67

CONSENT ITEM

DATE: February 17, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED I22C0098 THROUGH I22C0114, I22D0613 THROUGH I22D0709, I22M0190 THROUGH I22M0203, I22R0603 THROUGH I22R0703, I22S0008 THROUGH I22S0011, I22V0133 THROUGH I22V0148, I22X0326 THROUGH I22X0335, AND I22Y0049 FOR THE 2014/2015 FISCAL YEAR

Background: Expenditures for the District must be approved by the Board of Trustees per Board Policy 3000(b). Any purchase orders included in the number range listed, but excluded in the Purchase Order Detail Report, are purchase orders that have either been canceled or changed in some manner and appear in the other sections of this report entitled Purchase Order Detail—Canceled Purchase Orders, or Purchase Order Detail—Change Orders. The subject purchase orders have been issued since the report presented at the last Board Meeting.

Purchase Order Designations:			
B:	Instructional Materials	S:	Stores
C:	Conferences	T:	Transportation
D:	Direct Delivery	V:	Fixed Assets
L:	Leases and Rents	X:	Open-Regular
M:	Maintenance & Operations	Y:	Open-Transportation
R:	Regular	Z:	Open-Maintenance & Operations

Rationale: Purchase orders are issued by school districts to purchase goods and services from merchants and contractors.

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered I22C0098 through I22C0114, I22D0613 through I22D0709, I22M0190 through I22M0203, I22R0603 through I22R0703, I22S0008 through I22S0011, I22V0133 through I22V0148, I22X0326 through I22X0335, and I22Y0049 for the 2014/2015 fiscal year.

SH:SM:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 02/17/2015

FROM 12/19/2014 TO 01/29/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22C0098	ORANGE CNTY DEPARTMENT OF EDUC	125.00	125.00	0130411109 5210	Site Discr Instruction Beechwd / Conferences and Meetings
I22C0099	COMPUTER USING EDUCATORS INC	1,620.00	1,620.00	0121229101 5210	Title I Woodcrest Instruction / Conferences and Meetings
I22C0100	ILLUMINATE EDUCATION	299.00	299.00	0150855359 5210	District Testing / Conferences and Meetings
I22C0101	POWERSCHOOL USER GROUP EVENTS	149.00	149.00	0130420109 5210	Site Discr Instruction Nicolas / Conferences and Meetings
I22C0102	SOLUTION TREE LLC	3,894.00	3,894.00	0121252211 5210	Title I District Instr Adm / Conferences and Meetings
I22C0103	CA ASSN FOR THE EDUCATION	1,675.00	1,675.00	1208555271 5210	Fee Based Childcare Admin / Conferences and Meetings
I22C0104	POWERSCHOOL USER GROUP EVENTS	299.00	299.00	0130420109 5210	Site Discr Instruction Nicolas / Conferences and Meetings
I22C0105	CA ASSOC FOR BEHAVIOR ANALYSIS	765.00	340.00	0125554201 5210	LEA Medi Cal Reimb Psych Coord / Conferences and
			425.00	0150554391 5210	Occup Therapy Autism Pupil Ser / Conferences and
I22C0106	SOCIAL THINKING	217.00	217.00	0112254101 5210	Special Day Class MM Instr / Conferences and Meetings
I22C0107	AVID CENTER	2,670.00	2,670.00	0121220101 5210	Title I Nicolas Instruction / Conferences and Meetings
I22C0108	SAC STATE	400.00	400.00	1220652101 5210	Federal PreSchool Match Instr / Conferences and Meetings
I22C0109	PEDAGOGICAL INSTITUTE OF LOS A	550.00	550.00	1208510101 5210	Childcare Instr Acacia / Conferences and Meetings
I22C0110	PUBLIC AGENCY RISK MANAGERS AS	600.00	600.00	8152451741 5210	Property and Liability / Conferences and Meetings
I22C0111	COMPUTER USING EDUCATORS INC	600.00	600.00	0130426109 5210	Site Discr Instruction Rolling / Conferences and Meetings
I22C0112	PEARSON SCHOOL SYSTEMS	4,400.00	4,400.00	0140955249 5210	Info Systems Serv Media DC / Conferences and Meetings
I22C0113	BUREAU OF EDUCATION AND RESEAR	239.00	239.00	0121736101 5210	Title II Tchr Qlty St Juliana / Conferences and Meetings
I22C0114	BUREAU OF EDUCATION AND RESEAR	458.00	458.00	0130423109 5210	Site Discr Instruction Parks / Conferences and Meetings
I22D0613	NEWSELA INC	2,333.00	2,333.00	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Inst
I22D0614	DEMCO INC	94.10	94.10	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
I22D0615	FOLD A GOAL	167.83	167.83	0110324109 4310	Reimburse Raymond Disc / Materials and Supplies Instr
I22D0616	READ NATURALLY	1,872.66	1,872.66	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22D0617	ENCORE RENTALS LLC	4,740.00	4,740.00	0130417119 4310	Performing Arts Ladera Vista / Materials and Supplies Instr
I22D0618	SOCIAL THINKING	56.52	56.52	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 02/17/2015

FROM 12/19/2014 TO 01/29/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22D0619	AMAZON.COM	93.69	93.69	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
I22D0620	AMAZON.COM	293.95	293.95	0153150759 4350	Warehouse DC / Materials and Supplies Office
I22D0621	SOUTHWEST SCHOOL SUPPLY	510.14	510.14	0152950729 4350	Districtwide Expenditures / Materials and Supplies Office
I22D0622	NEARPOD INC	600.00	600.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22D0623	AMAZON.COM	174.64	174.64	0181228101 4310	Instr Mat Lottery Valencia Ins / Materials and Supplies Instr
I22D0624	OFFICE DEPOT BUSINESS SERVICE	71.50	3.58	1208111101 4310	Preschool Instr Beechwood / Materials and Supplies Instr
			3.58	1208127101 4310	Preschool Inst Sunset Lane / Materials and Supplies Instr
			14.30	1208510101 4310	Childcare Instr Acacia / Materials and Supplies Instr
			14.30	1208516101 4310	Childcare Instr Hermosa Drive / Materials and Supplies
			17.88	1208526101 4310	Childcare Instr Rolling Hills / Materials and Supplies Instr
			14.30	1208530101 4310	Childcare Instr Fisler / Materials and Supplies Instr
			3.56	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
I22D0625	TAYLOR'S APPLIANCE	283.96	283.96	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Instr
I22D0626	AMAZON.COM	308.79	308.79	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22D0627	ORANGE CNTY DEPARTMENT OF EDUC	60.00	60.00	0125554101 5800	LEA Medi Cal Reimburse Speech / Other Contracted
I22D0628	FIRSTCALL OFFICE SOLUTIONS INC	5,851.44	5,851.44	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
I22D0629	APPLE COMPUTER INC.	42.12	42.12	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22D0630	SHERMAN GARNETT AND ASSOCIATES	47.20	47.20	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22D0631	LEARNING SERVICES INC	1,092.00	1,092.00	0181218101 4310	Instr Mat Lottery Laguna Instr / Materials and Supplies Instr
I22D0632	AMAZON.COM	210.30	210.30	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
I22D0633	EXPLORELEARNING	1,995.00	1,995.00	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
I22D0634	THINKING MAPS INC	3,597.84	3,597.84	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22D0635	INNERLINK INC	358.00	358.00	0150554101 4310	Occup Therapy Autism Instr / Materials and Supplies Instr
I22D0636	STAPLES 0025724519	97.11	97.11	0130420209 4310	STEM Nicolas / Materials and Supplies Instr
I22D0637	ENGINEERING IS ELEMENTARY	948.75	948.75	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
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FROM 12/19/2014 TO 01/29/2015

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I22D0638	ENGINEERING IS ELEMENTARY	776.25	776.25	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Inst
I22D0639	ENGINEERING IS ELEMENTARY	805.00	805.00	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Inst
I22D0640	DEMCO INC	40.85	40.85	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
I22D0641	CULVER NEWLIN INC	2,489.01	2,489.01	0130210101 4310	Econ Impact Aid Acacia / Materials and Supplies Instr
I22D0642	GOV CONNECTION	233.96	233.96	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
I22D0643	FULLERTON TECHNOLOGY	1,000.00	1,000.00	1208511101 6410	Childcare Instr Beechwood / New Equip Less Than \$10,000
I22D0644	PROSOUND AND STAGE LIGHTING	872.77	872.77	0110324109 4310	Reimburse Raymond Disc / Materials and Supplies Instr
I22D0645	CDW.G	72.36	72.36	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22D0646	AMAZON.COM	52.84	52.84	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22D0647	APPLE COMPUTER INC.	295.92	295.92	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
I22D0648	DICK BLICK ART MATERIALS	592.14	592.14	1231152101 4310	Pre K Famly Lit Support Instr / Materials and Supplies Instr
I22D0649	DICK BLICK ART MATERIALS	4,087.31	2,452.32 1,634.99	0130217101 4310 0130417169 4310	Econ Impact Aid Ladera Vista / Materials and Supplies Site Discretionary FAME Instr / Materials and Supplies
I22D0650	AMAZON.COM	102.74	102.74	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22D0651	IXL MEMBERSHIP SERVICES	1,400.00	1,400.00	0110330109 4310	Reimburse Fisler Discretionary / Materials and Supplies
I22D0652	GOPHER SPORT	196.77	196.77	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
I22D0653	KROEGER INC	114.33	114.33	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
I22D0654	NEW MANAGEMENT INC	89.00	89.00	0130424109 4310	Site Discr Instruction Raymond / Materials and Supplies
I22D0655	APPLE COMPUTER INC.	106.92	106.92	0130224101 4310	Econ Impact Aid Raymond / Materials and Supplies Instr
I22D0656	FIRSTCALL OFFICE SOLUTIONS INC	4,382.10	4,382.10	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
I22D0657	STARFALL EDUCATION	270.00	270.00	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
I22D0658	GREAT BOOKS FOUNDATION, THE	956.03	956.03	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
I22D0659	HOME SCIENCE TOOLS	51.10	51.10	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
I22D0660	FIRSTCALL OFFICE SOLUTIONS INC	9,984.60	9,984.60	0130229101 4310	Econ Impact Aid Woodcrest / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 02/17/2015

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I22D0661	BODELIN TECHNOLOGIES	1,666.37	1,666.37	0111610101 6410	Donation Instr Acacia / New Equip Less Than \$10,000
I22D0662	AMAZON.COM	64.76	64.76	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Instr
I22D0663	BELLA LUNA TOYS	658.44	658.44	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
I22D0664	AMAZON.COM	1,243.38	1,243.38	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0665	AMAZON.COM	86.05	86.05	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Instr
I22D0666	AMAZON.COM	214.92	214.92	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
I22D0667	DEMCO INC	113.77	113.77	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0668	AMAZON.COM	327.73	327.73	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0669	LAKESHORE LEARNING	836.86	836.86	0111654101 4310	Donation Instr Special Educ / Materials and Supplies Instr
I22D0670	GOV CONNECTION	34.56	34.56	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
I22D0671	AMAZON.COM	40.81	40.81	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Instr
I22D0672	GOV CONNECTION	717.28	717.28	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0673	NASCO WEST INC	595.28	595.28	0130417169 4310	Site Discretionary FAME Instr / Materials and Supplies
I22D0674	APPLE COMPUTER INC.	1,603.80	1,603.80	0109418102 4310	Foundation Instr Laguna Road / Materials and Supplies
I22D0675	AMAZON.COM	620.73	372.44	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
			248.29	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22D0676	APPLE COMPUTER INC.	106.92	106.92	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
I22D0677	SCHOLASTIC MAGAZINES	335.46	335.46	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
I22D0678	AMAZON.COM	277.77	62.48	0132952101 4310	Afttr Schi Ed Sfty Grt Cohort 6 / Materials and Supplies Instr
			90.34	0139452341 4310	School Readiness Nurse Health / Materials and Supplies
			62.47	1220652101 4310	Federal PreSchool Match Instr / Materials and Supplies
			62.48	1231019271 4350	Preschool Administration / Materials and Supplies Office
I22D0679	CM SCHOOL SUPPLY COMPANY	868.30	868.30	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Instr
I22D0680	APPLE COMPUTER INC.	93.96	93.96	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Instr
I22D0681	ART SUPPLY WAREHOUSE	4,841.53	4,841.53	0130215101 4310	Econ Impact Aid Golden Hill / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 02/17/2015

FROM 12/19/2014 TO 01/29/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22D0682	ART SUPPLY WAREHOUSE	259.20	259.20	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
I22D0684	DECKER EQUIPMENT	236.16	236.16	0110313109 4310	Reimburse Fern Disc / Materials and Supplies Instr
I22D0685	AMAZON.COM	266.21	266.21	0130417129 4310	Physical Education LaderaVista / Materials and Supplies
I22D0686	RENAISSANCE LEARNING INC	263.28	263.28	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
I22D0687	GROSH SCENIC RENTALS	907.72	907.72	0130417119 4310	Performing Arts Ladera Vista / Materials and Supplies Instr
I22D0688	STATE STREET PRODUCTS LLC	109.85	109.85	0130421109 4310	Site Discr Instr Orangethorpe / Materials and Supplies Instr
I22D0689	APPLE COMPUTER INC.	52.92	52.92	1208526101 4310	Childcare Instr Rolling Hills / Materials and Supplies Instr
I22D0690	STAPLES 0025724519	339.51	111.76	0132952101 4310	Afttr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
			27.00	1208510101 4310	Childcare Instr Acacia / Materials and Supplies Instr
			27.00	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
			27.00	1208513101 4310	Childcare Instr Fern Dr / Materials and Supplies Instr
			27.00	1208527101 4310	Childcare Instr Sunset Lane / Materials and Supplies Instr
			93.85	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
			25.90	1220752101 4310	Federal PreSch Discr Instruct / Materials and Supplies Instr
I22D0691	THINKING MAPS INC	2,337.00	2,337.00	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22D0692	MATHALICIOUS LLC	1,480.00	1,480.00	0138252101 4310	Common Core Standards Instr / Materials and Supplies
I22D0693	CDW.G	361.54	361.54	0109418102 4310	Foundation Instr Laguna Road / Materials and Supplies
I22D0694	BRAINPOP LLC	2,095.00	2,095.00	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
I22D0695	LAKESHORE LEARNING	568.07	30.23	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
			537.84	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
I22D0696	CONCEPTS SCHOOL AND OFFICE FUR	150.66	150.66	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22D0697	SUNSHINE YOGA	1,860.11	1,860.11	0111612101 4310	Donation Instr Commonwealth / Materials and Supplies
I22D0698	KAPLAN SCHOOL SUPPLY	2,172.47	2,172.47	1231152101 4310	Pre K Famly Lit Support Instr / Materials and Supplies Instr
I22D0699	FIRSTCALL OFFICE SOLUTIONS INC	4,644.00	2,322.00	0130213101 4310	Econ Impact Aid Fern Drive / Materials and Supplies Instr
			2,322.00	0130413109 4310	Site Discr Instruction Fern Dr / Materials and Supplies Inst
I22D0700	TIME FOR KIDS	235.44	235.44	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies

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I22D0701	TIME FOR KIDS	104.69	104.69	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22D0702	AMAZON.COM	72.13	72.13	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22D0703	APPLE COMPUTER INC.	126.36	126.36	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
I22D0704	FIRSTCALL OFFICE SOLUTIONS INC	6,037.20	6,037.20	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22D0705	OFFICE DEPOT BUSINESS SERVICE	297.59	297.59	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
I22D0706	CDW.G	47.37	47.37	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22D0707	GOPHER SPORT	1,365.45	1,365.45	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
I22D0708	ABLENET INC	947.84	947.84	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22D0709	AVID CENTER	525.00	525.00	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
I22M0190	M DAVIS PLUMBING AND	754.98	754.98	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22M0191	LENNOX INDUSTRIES INC	207.36	207.36	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0192	INSIGNIA	513.00	513.00	2567121859 6100	Facilities Improvement OT / Sites and Site Improvements
I22M0193	DBMC INC	1,123.00	1,123.00	2567121859 6100	Facilities Improvement OT / Sites and Site Improvements
I22M0194	K AND S EQUIPMENT SERVICES	1,200.00	1,200.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22M0195	ROTO ROOTER	4,710.00	4,710.00	1453326819 5640	Deferred Maint Rolling Hills / Repairs by Vendors
I22M0196	HONEYWELL INTERNATIONAL INC	718.56	718.56	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22M0197	GAMETIME	10,874.52	10,874.52	1453319859 4363	Deferred Maint Fac Maple Sch / Materials and Supplies
I22M0198	DECKER EQUIPMENT	125.81	125.81	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0199	ACOUSTICAL MATERIAL SERVICES	295.40	295.40	1453350859 4363	Deferred Maint Facilities / Materials and Supplies Repairs
I22M0200	MCMASTER CARR SUPPLY COMPANY	241.92	241.92	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0201	CASE PARTS	43.20	43.20	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0202	TIME AND ALARM SYSTEM	466.20	466.20	1453350859 4363	Deferred Maint Facilities / Materials and Supplies Repairs
I22M0203	WALTERS WHOLESALE ELECTRIC CO	222.87	222.87	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22R0603	RENAISSANCE LEARNING INC	5,924.00	5,924.00	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst

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I22R0604	CHOI, SALLY	90.72	90.72	0130421109 4310	Site Discr Instr Orangethorpe / Materials and Supplies Instr
I22R0605	CM SCHOOL SUPPLY COMPANY	97.20	97.20	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
I22R0606	OFFICE DEPOT BUSINESS SERVICE	241.83	241.83	0109555271 4350	Educ Services Donations Admin / Materials and Supplies
I22R0607	FIRST EVANGELICAL FREE CHURCH	100.00	100.00	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
I22R0608	AMAZON.COM	343.45	171.72	0109555101 4310	Educ Services Donations Instr / Materials and Supplies Instr
			171.73	0140155239 4350	Curriculum Development Discret / Materials and Supplies
I22R0609	SOTOLONGO, AMY	110.99	110.99	0181228101 4310	Instr Mat Lottery Valencia Ins / Materials and Supplies Inst
I22R0611	ELMORE, DOUGLAS	164.63	164.63	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
I22R0612	ZARAGOZA, RACHEL	79.61	79.61	0130420139 4310	Science Nicolas / Materials and Supplies Instr
I22R0613	NICHOLS, ANN	44.50	44.50	0181218101 4310	Instr Mat Lottery Laguna Instr / Materials and Supplies Inst
I22R0614	HOOD, MARY	49.22	49.22	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22R0615	GRAHAM, JULIE	181.76	181.76	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
I22R0616	BRIGGS, EDWARD	233.83	233.83	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
I22R0617	BARNETT, DR MATHEW	53.99	53.99	0130220101 4310	Econ Impact Aid Nicolas / Materials and Supplies Instr
I22R0618	SMITH, SUSAN	191.02	191.02	0130423119 4310	Science Parks Jr High / Materials and Supplies Instr
I22R0619	BROOKMAN, DANNA	139.70	139.70	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
I22R0620	RENAISSANCE LEARNING INC	350.73	350.73	0130413109 4310	Site Discr Instruction Fern Dr / Materials and Supplies Inst
I22R0621	SOUTHWEST SCHOOL SUPPLY	213.84	213.84	0153050799 4350	Business Administration DC / Materials and Supplies
I22R0622	AMAZON.COM	45.38	45.38	0111654101 4310	Donation Instr Special Educ / Materials and Supplies Instr
I22R0623	AMAZON.COM	25.36	25.36	0150554101 4310	Occup Therapy Autism Instr / Materials and Supplies Instr
I22R0624	CDW.G	259.97	259.97	0153150759 4350	Warehouse DC / Materials and Supplies Office
I22R0625	FIRSTCALL OFFICE SOLUTIONS INC	23,220.00	23,220.00	0138252101 4310	Common Core Standards Instr / Materials and Supplies
I22R0626	BIRD, DEBBIE	43.15	43.15	0181228101 4310	Instr Mat Lottery Valencia Ins / Materials and Supplies Inst
I22R0627	DAVIS, DARREN C	94.34	94.34	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr

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I22R0628	RIVERSIDE PUBLISHING COMPANY	712.72	712.72	0124854101 4315	Spec Ed Preschool Instr / Materials Test Kits Protocols
I22R0629	PRO ED	141.60	141.60	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
I22R0630	PRO ED	846.06	846.06	0124854101 4315	Spec Ed Preschool Instr / Materials Test Kits Protocols
I22R0631	PEARSON ASSESSMENT INC	162.12	162.12	0124854101 4315	Spec Ed Preschool Instr / Materials Test Kits Protocols
I22R0632	WESTERN PSYCHOLOGICAL SERVICES	601.80	601.80	0124854321 4315	Spec Ed Preschool Psychologist / Materials Test Kits
I22R0633	PRO ED	94.40	94.40	0125354321 4315	SpEd Section619 Psychological / Materials Test Kits
I22R0634	HALL PH.D., DAVID C	375.10	375.10	0152151749 5875	Personnel Serv Certificated DC / Medical Examinations
I22R0635	ORANGE CNTY DEPARTMENT OF EDUC	300.00	300.00	0111611121 4310	Math Science Olympiad Beechwd / Materials and Supplies
I22R0636	APPLE COMPUTER INC.	240.84	240.84	0138252271 4350	Common Core Administration / Materials and Supplies
I22R0637	APPLE COMPUTER INC.	5,306.16	5,306.16	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
I22R0638	CDW.G	155.65	155.65	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
I22R0639	PINNACLE RADIO INC	35.00	35.00	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
I22R0640	ACOSTA, ERIN	221.81	221.81	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
I22R0641	BLOSSOM, KENNI	92.80	92.80	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
I22R0642	FRUTCHEY, LYNNE	125.77	125.77	0181218101 4310	Instr Mat Lottery Laguna Instr / Materials and Supplies Inst
I22R0643	DEPARTMENT OF SOCIAL SERVICES	242.00	242.00	1208127101 4310	Preschool Inst Sunset Lane / Materials and Supplies Instr
I22R0644	MULTI HEALTH SYSTEMS	566.40	566.40	0125554201 4315	LEA Medi Cal Reimb Psych Coord / Materials Test Kits
I22R0645	RUSIEWSKI, MICHELE	114.90	114.90	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22R0646	AMAZON.COM	251.18	212.33	0140155239 4200	Curriculum Development Discret / Books Other Than
			38.85	0140155239 4310	Curriculum Development Discret / Materials and Supplies
I22R0647	PEARSON ASSESSMENT INC	56.44	56.44	0125354321 4315	SpEd Section619 Psychological / Materials Test Kits
I22R0648	HOTEL FULLERTON, THE	3,966.14	3,966.14	0160357789 4350	Community Events Admin / Materials and Supplies Office
I22R0649	TIME WARNER CABLE LLC	3,000.00	3,000.00	0152757789 4350	Administrative Assistant DC / Materials and Supplies
I22R0650	OFFICE DEPOT BUSINESS SERVICE	295.89	295.89	0152055779 4350	Education Services Discret / Materials and Supplies Office

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I22R0651	STAPLES 0025724519	85.83	85.83	0153050799 4350	Business Administration DC / Materials and Supplies
I22R0652	NEOPOST INC.	330.32	330.32	0152950729 4350	Districtwide Expenditures / Materials and Supplies Office
I22R0653	AEROMARK	30.78	30.78	0140155239 4350	Curriculum Development Discret / Materials and Supplies
I22R0654	FOY INVENTERPRISES INC	3,515.40	3,515.40	0130417119 5800	Performing Arts Ladera Vista / Other Contracted Services
I22R0655	AEROMARK	32.40	16.20	0130223101 4310	Economic Impact Aid Parks / Materials and Supplies Instr
			16.20	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22R0656	MOMENTUM IN TEACHING LLC	1,000.00	1,000.00	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
I22R0657	NGUYEN, MARY	407.30	407.30	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
I22R0658	NELSON, KAREN	123.95	123.95	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
I22R0659	BLOSSOM, KENNI	75.40	75.40	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
I22R0660	ELMORE, DOUGLAS	35.09	35.09	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
I22R0661	AVID CENTER	3,485.00	3,485.00	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
I22R0662	AEROMARK	67.82	67.82	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22R0663	AEROMARK	23.76	23.76	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
I22R0664	SOCAL T SHIRT PROS	510.37	510.37	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
I22R0665	PROGRESSIVE BUSINESS PUBLICATI	432.00	432.00	0152351709 4350	Contract Admin Discret / Materials and Supplies Office
I22R0666	SOUTHWEST SCHOOL SUPPLY	289.63	289.63	0153050799 4350	Business Administration DC / Materials and Supplies
I22R0667	PETTINICCHIO, SUSAN	507.61	507.61	0111612111 4310	Donation Autism Commonwealth / Materials and Supplies
I22R0668	CONCOURSE ENTERTAINMENT	800.00	800.00	0132952101 5850	Afr Schl Ed Sfty Grt Cohort 6 / Admission Fees
I22R0669	LONG BEACH AQUARIUM OF THE PAC	750.00	750.00	0132952101 5850	Afr Schl Ed Sfty Grt Cohort 6 / Admission Fees
I22R0670	ALDRIDGE, SYLVIA	288.88	288.88	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
I22R0671	KENNELLY, DEBORAH	182.94	182.94	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22R0672	DEMAIO, DANIELLE	92.16	92.16	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22R0673	DYER, JODY	135.04	135.04	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst

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I22R0674	DEMAIO, DANIELLE	49.00	49.00	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Instr
I22R0675	FRADY, GINGER	71.76	71.76	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Instr
I22R0676	PHILLIPS, CARYL	54.80	54.80	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
I22R0677	WESTERN PSYCHOLOGICAL SERVICES	1,189.44	1,189.44	0124854101 4315	Spec Ed Preschool Instr / Materials Test Kits Protocols
I22R0678	PAR INC	193.52	193.52	0125354321 4315	SpEd Section619 Psychological / Materials Test Kits
I22R0679	APPLE COMPUTER INC.	6,130.80	244.62	0111912101 4310	Phelps Grant Commonwealth / Materials and Supplies Instr
			5,886.18	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22R0680	PRO ED	481.08	481.08	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0681	LOMELI, ANITA	353.46	239.50	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
			113.96	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
I22R0682	LOMELI, ANITA	34.88	34.88	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22R0683	BREWER, KIM	494.92	494.92	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
I22R0684	STOLO, CHRISTINE	90.00	90.00	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies
I22R0685	CHAVARIN, BRENDA	117.72	117.72	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies
I22R0686	PAR INC	998.92	492.68	0124854321 4315	Spec Ed Preschool Psychologist / Materials Test Kits
			506.24	0125554201 4315	LEA Medi Cal Reimb Psych Coord / Materials Test Kits
I22R0687	BROOKMAN, DANNA	295.72	295.72	0130215101 4310	Econ Impact Aid Golden Hill / Materials and Supplies Instr
I22R0688	WESTERN PSYCHOLOGICAL SERVICES	783.52	783.52	0124854321 4315	Spec Ed Preschool Psychologist / Materials Test Kits
I22R0689	SULLIVAN, HAROLD	128.00	128.00	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
I22R0690	NICHOLAS, ANN	73.82	73.82	0181218101 4310	Instr Mat Lottery Laguna Instr / Materials and Supplies Instr
I22R0691	OFFICE DEPOT BUSINESS SERVICE	330.26	330.26	0142054201 4350	Special Ed Administration / Materials and Supplies Office
I22R0692	THEATREWORKS/USA	342.00	342.00	0111625101 5850	Donation Instruction Richman / Admission Fees
I22R0693	AEROMARK	12.15	12.15	0153050799 4350	Business Administration DC / Materials and Supplies
I22R0694	APPLE COMPUTER INC.	1,230.96	1,230.96	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
I22R0695	MISSION SAN JUAN CAPISTRANO	750.00	750.00	0111610101 5850	Donation Instr Acacia / Admission Fees

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I22R0696	CREATIVE COOKBOOK COMPANY	1,920.00	1,920.00	0130417159 4310	Foods Ladera Vista / Materials and Supplies Instr
I22R0697	ENABLING DEVICES	426.55	426.55	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
I22R0698	WESTERN GRAPHIX	465.00	465.00	0130418109 5640	Site Discr Instr Laguna Road / Repairs by Vendors
I22R0699	MAX INTERACTIVE INC	10,800.00	10,800.00	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
I22R0700	IRVINE RANCH OUTDOOR EDUCATION	19,360.00	19,360.00	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22R0701	IRVINE RANCH OUTDOOR EDUCATION	1,000.00	1,000.00	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
I22R0702	ORANGE CNTY DEPARTMENT OF EDUC	300.00	300.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R0703	COUNTY OF ORANGE	444.00	444.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22S0008	ROCKWELL MEDICAL SUPPLY INC	655.02	655.02	0100000000 9320	Unrestricted / Stores
I22S0009	SUPPLY MASTER	246.24	246.24	0100000000 9320	Unrestricted / Stores
I22S0010	SUPPLY MASTER	125.28	125.28	0100000000 9320	Unrestricted / Stores
I22S0011	LIBERTY PAPER	21,546.00	21,546.00	0100000000 9320	Unrestricted / Stores
I22V0133	LIGHTSPEED TECHNOLOGIES INC	22,910.39	18,000.00 4,910.39	0122421101 6410 0130221101 6410	Title III Ltd Engl Orangethrpe / New Equip Less Than Econ Impact Aid Orangeth Instr / New Equip Less Than
I22V0134	APPLE COMPUTER INC.	21,506.40	16,506.40 5,000.00	0111610101 6410 0122410101 6410	Donation Instr Acacia / New Equip Less Than \$10,000 Title III Limited Engl Acacia / New Equip Less Than
I22V0135	STAPLES 0025724519	539.99	539.99	0110320109 6410	Reimburse Nicolas Disc / New Equip Less Than \$10,000
I22V0136	APPLE COMPUTER INC.	2,689.81	962.94 1,726.87	0140155239 4350 0140155239 6410	Curriculum Development Discret / Materials and Supplies Curriculum Development Discret / New Equip Less Than
I22V0137	APPLE COMPUTER INC.	3,248.76	3,248.76	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22V0138	DYNAMISM INC	3,427.08	597.24 2,829.84	0140955249 4350 0140955249 6410	Info Systems Serv Media DC / Materials and Supplies Info Systems Serv Media DC / New Equip Less Than
I22V0139	APPLE COMPUTER INC.	1,405.84	1,405.84	0152657719 6450	Superintendent Discret / Repl Equip Less Than \$10,000
I22V0140	DICK BLICK ART MATERIALS	1,837.08	1,837.08	0141655101 6410	Fine Arts Donations Instr / New Equip Less Than \$10,000
I22V0141	APPLE COMPUTER INC.	628.32	3.00	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr

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I22V0141	*** CONTINUED ***				
			625.32	1208555271 6410	Fee Based Childcare Admin / New Equip Less Than
I22V0142	VERIZON WIRELESS	791.63	791.63	0153353819 6450	Plant Maintenance DC / Repl Equip Less Than \$10,000
I22V0143	GOV CONNECTION	21,884.69	21,884.69	0109418102 6410	Foundation Instr Laguna Road / New Equip Less Than
I22V0144	AMAZON.COM	1,618.92	540.00	0140155239 4350	Curriculum Development Discret / Materials and Supplies
			1,078.92	0140155239 6410	Curriculum Development Discret / New Equip Less Than
I22V0145	APPLE COMPUTER INC.	17,412.12	17,412.12	0121222101 6410	Title I Pacific Drive Instr / New Equip Less Than \$10,000
I22V0146	APPLE COMPUTER INC.	1,113.24	31.32	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
			1,081.92	0121220101 6410	Title I Nicolas Instruction / New Equip Less Than \$10,000
I22V0147	JONES-CAMPBELL COMPANY INC	1,468.80	1,468.80	1453318819 4363	Deferred Maint Laguna Road / Materials and Supplies
I22V0148	PINNACLE RADIO INC	14,759.28	4,093.58	8152451741 4350	Property and Liability / Materials and Supplies Office
			5,220.00	8152451741 5899	Property and Liability / Other Expenses
			5,445.70	8152451741 6410	Property and Liability / New Equip Less Than \$10,000
I22X0326	THOMPSON, RYAN AND GRISELDA	500.00	500.00	0142054261 5220	Spec Ed Parent Participation / Mileage
I22X0327	CSU FULLERTON	5,000.00	5,000.00	0151955769 5860	Copy Center Discretionary / Printing Outside Vendor
I22X0328	ARMSTRONG, NEDA MAE	6,900.00	6,900.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0329	NELSON, HANNAH ENGLAND	1,000.00	1,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0330	TARAS MD, HOWARD	4,800.00	4,800.00	0171054101 5805	Outside Services NPA NPS / Consultants
I22X0331	SOUTHWEST SCHOOL SUPPLY	300.00	300.00	0153150759 4350	Warehouse DC / Materials and Supplies Office
I22X0332	SUSAN SIMMONS AND ASSOCIATES	5,000.00	5,000.00	0171054101 5805	Outside Services NPA NPS / Consultants
I22X0333	BEACON DAY SCHOOL	50,000.00	25,000.00	0171054101 5100	Outside Services NPA NPS / Subagreements for Services
			25,000.00	0171054101 5865	Outside Services NPA NPS / Nonpublic School Services
I22X0334	WESTERN GRAPHIX	1,760.00	1,000.00	0151955769 4350	Copy Center Discretionary / Materials and Supplies Office
			760.00	0151955769 5640	Copy Center Discretionary / Repairs by Vendors
I22X0335	VERIZON WIRELESS	1,000.00	1,000.00	0152151749 5900	Personnel Serv Certificated DC / Communications
I22Y0049	BABCOCK AND SONS, EDWARD S	600.00	600.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 02/17/2015**

FROM 12/19/2014 TO 01/29/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
		Fund 01 Total:	424,042.05		
		Fund 12 Total:	8,691.41		
		Fund 14 Total:	17,814.92		
		Fund 25 Total:	1,636.00		
		Fund 81 Total:	15,359.28		
		Total Amount of Purchase Orders:	467,543.66		

CONSENT ITEM

DATE: February 17, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 170594 THROUGH 170727 FOR THE 2014/2015 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated December 19, 2014 through January 29, 2015, contains purchase orders numbered 170594 through 170727 for the 2014/2015 school year totaling \$805,779.55. Purchase orders numbered 170623, 170638, and 170700 were voided.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Rationale: Purchase orders, one of several methods, are used by school districts to purchase goods and services and are generally accepted by merchants and contractors.

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 170594 through 170727 for the 2014/2015 school year.

SH:KT:ai
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
12-19-14 through 1-29-15

Date	Vendor	PO Number	Category	Amount
Open Purchase Orders				
Amount Not To Exceed				
12/19/2014	Hollandia Dairy	170598	Dairy Products	6,000.00
12/19/2014	Hollandia Dairy	170599	Dairy Products	6,000.00
12/19/2014	Hollandia Dairy	170600	Dairy Products	6,000.00
12/19/2014	Hollandia Dairy	170601	Dairy Products	6,000.00
12/19/2014	Hollandia Dairy	170602	Dairy Products	6,000.00
12/19/2014	Hollandia Dairy	170603	Dairy Products	6,000.00
12/19/2014	Hollandia Dairy	170604	Dairy Products	6,000.00
12/19/2014	Hollandia Dairy	170605	Dairy Products	6,000.00
12/19/2014	Hollandia Dairy	170606	Dairy Products	6,000.00
12/19/2014	Hollandia Dairy	170607	Dairy Products	6,000.00
12/19/2014	Hollandia Dairy	170608	Dairy Products	6,000.00
12/19/2014	Hollandia Dairy	170609	Dairy Products	6,000.00
12/19/2014	Hollandia Dairy	170610	Dairy Products	6,000.00
12/19/2014	Hollandia Dairy	170611	Dairy Products	6,000.00
12/19/2014	Hollandia Dairy	170612	Dairy Products	6,000.00
12/19/2014	Hollandia Dairy	170613	Dairy Products	6,000.00
12/19/2014	Hollandia Dairy	170614	Dairy Products	6,000.00
12/19/2014	Hollandia Dairy	170615	Dairy Products	6,000.00
	TOTAL OPEN PURCHASE ORDERS			108,000.00
Processed Food & Commodity P.O.'s				
NONE				
	Total OPEN Purchase Orders (from this page & pages 2 & 3)			\$ 462,000.00
	Total Purchase Orders Out of Date Sequence			-
	Total Processed Food & Commodity P.O.'s			-
	Total Purchase Orders from Purchase Order Detail Report			343,779.55
	TOTAL PURCHASE ORDERS			\$ 805,779.55

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
12-19-14 through 1-29-15

Date	Vendor	PO Number	Category	Amount
	Open Purchase Orders			
	Amount Not To Exceed			
12/19/2014	Hollandia Dairy	170616	Dairy Products	6,000.00
12/19/2014	Hollandia Dairy	170617	Dairy Products	6,000.00
12/19/2014	Hollandia Dairy	170618	Dairy Products	6,000.00
12/19/2014	Hollandia Dairy	170619	Dairy Products	15,000.00
1/5/2015	Papa John's Pizza	170628	Food	10,000.00
1/5/2015	Papa John's Pizza	170629	Food	10,000.00
1/5/2015	Papa John's Pizza	170630	Food	10,000.00
1/5/2015	Papa John's Pizza	170631	Food	10,000.00
1/5/2015	Papa John's Pizza	170632	Food	10,000.00
1/5/2015	Papa John's Pizza	170633	Food	35,000.00
1/5/2015	Papa John's Pizza	170634	Food	30,000.00
1/5/2015	Gold Star Foods Inc.	170639	Bakery Products	25,000.00
1/5/2015	P & R Paper Supply Co.	170640	Supplies	40,000.00
1/28/2015	Hollandia Dairy	170701	Dairy Products	6,000.00
1/28/2015	Hollandia Dairy	170702	Dairy Products	6,000.00
1/28/2015	Hollandia Dairy	170703	Dairy Products	6,000.00
1/28/2015	Hollandia Dairy	170704	Dairy Products	6,000.00
1/28/2015	Hollandia Dairy	170705	Dairy Products	6,000.00
1/28/2015	Hollandia Dairy	170706	Dairy Products	6,000.00
1/28/2015	Hollandia Dairy	170707	Dairy Products	6,000.00
1/28/2015	Hollandia Dairy	170708	Dairy Products	6,000.00
1/28/2015	Hollandia Dairy	170709	Dairy Products	6,000.00
1/28/2015	Hollandia Dairy	170710	Dairy Products	6,000.00
1/28/2015	Hollandia Dairy	170711	Dairy Products	6,000.00
1/28/2015	Hollandia Dairy	170712	Dairy Products	6,000.00
1/28/2015	Hollandia Dairy	170713	Dairy Products	6,000.00
1/28/2015	Hollandia Dairy	170714	Dairy Products	6,000.00
1/28/2015	Hollandia Dairy	170715	Dairy Products	6,000.00
	TOTAL OPEN PURCHASE ORDERS (Page 2)			\$ 303,000.00

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
12-19-14 through 01-29-15

Date	Vendor	PO Number	Category	Amount
Open Purchase Orders				
Amount Not To Exceed				
1/28/2015	Hollandia Dairy	170716	Dairy Products	6,000.00
1/28/2015	Hollandia Dairy	170717	Dairy Products	6,000.00
1/28/2015	Hollandia Dairy	170718	Dairy Products	6,000.00
1/28/2015	Hollandia Dairy	170719	Dairy Products	6,000.00
1/28/2015	Hollandia Dairy	170720	Dairy Products	6,000.00
1/28/2015	Hollandia Dairy	170722	Dairy Products	6,000.00
1/28/2015	Hollandia Dairy	170723	Dairy Products	15,000.00
TOTAL OPEN PURCHASE ORDERS (Page 3)				\$ 51,000.00

Purchase Orders - Detail

1/29/2015 9:16:38 AM

Fullerton School District

Show all data where the Order Date is between 12/19/2014 and 1/29/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
So. CA School Nutrition Assoc.	170660	1/13/2015	1/13/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	ea	1	Pre-Registration - Tracey Zoleta			\$55.0000	\$55.00
						Sales Tax:	\$0.00
						P.O. Total:	\$55.00
						Vendor Total:	\$55.00
							^
Le Chef Bakery	170695	1/27/2015	1/29/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
8	pack	1	BRB001-24, Scone, Assort Triangle, 2oz/24			\$18.3200	\$146.56
16	pack	2	BBGASST-PBC-12-SLICED-TS Bagels Assort, 4oz			\$7.4300	\$118.88
6	pack	3	BRBTEAASST-PET-35TS, Petit Tea Bread Assort			\$18.6100	\$111.66
10	pack	4	BRB010-12TS, Bunn, Cinnamon, Baked, 2.5oz			\$8.1900	\$81.90
6	pack	5	DAB001-12TS, Twist Danish, Med Assort, 2oz			\$7.6800	\$46.08
						Sales Tax:	\$0.00
						P.O. Total:	\$505.08
						Vendor Total:	\$505.08
							^
Fullerton School District	170621	12/29/2014	1/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	ea	1	Estimated Payroll per January Bitech Report			200,000.0000	\$200,000.00
1	ea	2	Estimated Dist. Exp. per January Bitech Repor			\$20,000.0000	\$20,000.00
						Sales Tax:	\$0.00
						P.O. Total:	\$220,000.00
						Vendor Total:	\$220,000.00
							^
Otis Spunkmeyer, Inc.	170659	1/12/2015	1/12/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
8	case	7541	Cookie Choc Chip #58900 160/2 oz./cs			\$71.2600	\$570.08
5	case	7542	Cookie Oatmeal Raisin #58903 160/2 oz./cs			\$71.2600	\$356.30
3	case	7543	Cookie Peanut Butter #58905 160/2 oz./cs			\$49.2200	\$147.66
5	case	7544	Cookie Wte Choc Mac Nt #58907 160/2 oz./cs			\$52.2000	\$261.00
3	case	7660	Cookie Sugar #58904 160/2 oz./cs			\$71.2600	\$213.78
5	case	7678	Cookie Dbl Choc Otis#58901 160/2oz/case			\$71.2600	\$356.30
						Sales Tax:	\$0.00
						P.O. Total:	\$1,905.12
						Vendor Total:	\$1,905.12
							^
Gold Star Foods Inc.	170594	12/19/2014	1/16/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
18	cs	57050	Beef Crumble, GS# 401835 40# Integrated #C3200013			\$47.2600	\$850.68
42	case	30347	Roll,Dinner,WhleGrainGS#102184 Shannons 1oz-120/cs			\$23.3000	\$978.60
129	case	55261	Fish Sticks, Baja GS#403690 1/10# Trident Seafood			\$17.5138	\$2,259.28
36	case	40101	Potato Rounds* #0215 Lamb Wesson 6/5#			\$12.9594	\$466.54

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 12/19/2014 and 1/29/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170594	12/19/2014	1/16/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
41	case	55019	Chicken Nugget, WG Tyson GS#401628 144ct	\$35.4700	\$1,454.27		
40	case	40126	Potato,GS#401230 Fry, McCain#MCF03762 6/5#	\$16.7095	\$668.38		
13	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct/.75oz.	\$35.6100	\$462.93		
29	case	7682	Cookie,Choc Belly Bear,Whole Grm J&J 200's	\$33.6400	\$975.56		
						Sales Tax:	\$0.00
						P.O. Total:	\$8,116.24
							<input type="checkbox"/>
Gold Star Foods Inc.	170595	12/19/2014	1/16/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
21	cs	1	GS# 202973, Graham, Strawberry, J&J, 200ct	\$33.6400	\$706.44		
22	cs	2	GS# 403927, Chicken Kung Pao, Chefs Corner	\$99.6000	\$2,191.20		
						Sales Tax:	\$0.00
						P.O. Total:	\$2,897.64
							<input type="checkbox"/>
Gold Star Foods Inc.	170596	12/19/2014	1/23/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
44	cs	1	GS# 402045, Quesadilla, Twice Grilled, 100ct	\$51.9203	\$2,284.49		
28	cs	2	GS# 100312, Taco Shell, 6inch,	\$13.4700	\$377.16		
						Sales Tax:	\$0.00
						P.O. Total:	\$2,661.65
							<input type="checkbox"/>
Gold Star Foods Inc.	170597	12/19/2014	1/23/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
56	case	7003	Cracker, Jungle J&J Whole Grain 200/1oz/cs	\$26.7000	\$1,495.20		
38	case	56029	Turkey,TacoMeat Jennie-O#2856-28 4/7lb. (W&D)	\$42.7527	\$1,624.60		
59	case	56506	Mac & Cheese RF whole grain, LOL#43277 6/5#bg/case	\$40.8300	\$2,408.97		
						Sales Tax:	\$0.00
						P.O. Total:	\$5,528.77
							<input type="checkbox"/>
Gold Star Foods Inc.	170624	1/5/2015	1/8/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
3	case	11102	Juice,Spklng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$44.16		
3	case	11103	Juice,Sprkng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$44.16		
2	case	7007	Bar,NutriGrn,Strwbry 3ea/16box/case GS#201260	\$19.8500	\$39.70		
1	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.	\$30.9200	\$30.92		
3	case	8266	Chips, Lays Baked SC&O 64-1.125oz.	\$27.8600	\$83.58		
						Sales Tax:	\$0.00
						P.O. Total:	\$242.52
							<input type="checkbox"/>
Gold Star Foods Inc.	170625	1/5/2015	1/8/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35		
4	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$52.16		
6	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$81.00		
6	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$81.00		
2	case	8201	Popcorn, Cheddar GS#203330 72 Ct.	\$21.5200	\$43.04		
5	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$107.60		
2	case	8266	Chips, Lays Baked SC&O 64-1.125oz.	\$27.8600	\$55.72		
						Sales Tax:	\$0.00
						P.O. Total:	\$441.87
							<input type="checkbox"/>
Gold Star Foods Inc.	170626	1/5/2015	1/8/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4	case	11102	Juice,Spklng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$58.88		
6	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$81.00		

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 12/19/2014 and 1/29/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170626	1/5/2015	1/8/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$48.47		
6	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$214.80		
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct/.75oz	\$35.6100	\$35.61		
1	case	7007	Bar,NutriGrn,Strwbry 3ea/16box/case GS#201260	\$19.8500	\$19.85		

Sales Tax: \$0.00
P.O. Total: \$458.61

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
10	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$42.70
12	case	11103	Juice,Sprklng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$176.64
5	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$65.20
2	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$27.00
6	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$81.00
1	case	8202	Sunflower Kernals, GS#200452 Honey 150 Ct.	\$30.0000	\$30.00
2	case	8201	Popeom, Cheddar GS#203330 72 Ct.	\$21.5200	\$43.04
10	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$215.20
2	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$96.94
2	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct/.75oz	\$35.6100	\$71.22
2	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$71.60
6	case	8266	Chips, Lays Baked SC&O 64-1.125oz.	\$27.8600	\$167.16

Sales Tax: \$0.00
P.O. Total: \$1,087.70

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
50	ea	998015	Bread, Sourdough, Stub, Sliced, 1.5# (1499)	\$2.0500	\$102.50
2000	ea	998063	Bread, Whole Grain Sandwich #352	\$1.5800	\$3,160.00
50	cs	998057	Bread, Wheat/Gluten-free Rice, sliced #163C6	\$26.6700	\$1,333.50
10	pk	998058	Breadstick, Whole Grain #3680	\$2.3700	\$23.70
10	Doz	998003	Bun, Hamburger 51% WG 12/3.5" #2172	\$1.5100	\$15.10
10	pk	998070	Bun, Burger mini Wheat 2.5" #2198	\$2.9800	\$29.80
50	DZ	998074	Bun, Hotdog 51% Whole Wheat, 6" #2179	\$1.8800	\$94.00
10	pkg	998034	Roll, Dinner WholeGrain 2oz. 12/pk	\$1.7400	\$17.40
10	Pk	998039	Roll, Hawaiian Dinner #3130	\$1.6600	\$16.60
10	pk	998076	Bagel, Cinn-Raisin WG sliced 6/3oz #29653	\$2.2300	\$22.30
10	pk	998091	Danish, Apple/Cinn IW #1721	\$11.7800	\$117.80
10	pk	998092	Danish, Cheese IW #641	\$11.7800	\$117.80
50	ca	998053	Bread, Stone Ground Wheat #346	\$2.4800	\$124.00
5000	DZ	998009	Bun, hamburger 4"51% WWW 12/2.07oz#2176	\$2.4900	\$12,450.00
10	each	998052	Bread, Cottage Hearth Deli Rye #341	\$2.0000	\$20.00
10	pk	998105	Muffin, Assrtd, 12/4oz, 5024	\$8.6800	\$86.80
50	pk	998080	Bagel, Gourmet Plain 6/pk, #29501	\$3.5500	\$177.50
50	pk	998077	Bagel, Gourmet Raisin unsliced, #29514	\$3.4900	\$174.50
50	pk	998079	Bagel, Gourmet Bibry unsliced, #29512	\$3.4500	\$172.50
50	CS	998082	Croissant, Baked Sliced 64/2oz#132102	\$36.1400	\$1,807.00
50	TR	998018	Croissant, Baked 12/3 oz #132092	\$10.8900	\$544.50
50	DZ	998206	Tortilla, Flour 12/14" #214550	\$3.1600	\$158.00

Sales Tax: \$0.00
P.O. Total: \$20,765.30

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
15	case	30310	Pancakes, Strwbry GS#134266 72/3.53 oz.	\$33.4700	\$502.05
12	case	54015	Cheese,String Cmdy LOL,GS#401172,168/cs,MF#59701	\$14.9600	\$179.52

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 12/19/2014 and 1/29/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170642	1/6/2015	1/9/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
						Sales Tax: \$0.00
						P.O. Total: \$681.57
Gold Star Foods Inc.	170643	1/6/2015	1/16/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	case	56103	Muffin Top, GS#403285, Blueberry BV#63130 60ct.	\$24.0790	\$240.79	
10	case	56102	Muffin Top, GS#403294, Apple Cin BV#63110 60 ct.	\$24.8980	\$248.98	
50	case	56110	Muffin Top, ChocChip GS#403814 60/2.5 oz. B.Vista	\$24.9406	\$1,247.03	
3	case	55201	Toast, Egg/Chs/TrkyBacon GS#403950 120/2.64oz	\$59.0167	\$177.05	
9	case	56044	Spaghetti, Beef GS#401074 6/5# JTM	\$31.1500	\$280.35	
						Sales Tax: \$0.00
						P.O. Total: \$2,194.20
Gold Star Foods Inc.	170644	1/7/2015	1/20/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
90	kit	1	GS# 820970, HOTM kit, Spicy Grapefruit	\$13.2000	\$1,188.00	
						Sales Tax: \$0.00
						P.O. Total: \$1,188.00
Gold Star Foods Inc.	170646	1/7/2015	1/9/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	cs	1	GS# 133743, Chix-Veg Potsticker, O'Tasty44717	\$36.8900	\$36.89	
						Sales Tax: \$0.00
						P.O. Total: \$36.89
Gold Star Foods Inc.	170649	1/9/2015	1/15/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$17.08	
2	case	11102	Juice,SpkIng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$29.44	
2	case	11103	Juice,SprkIng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$29.44	
4	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$52.16	
2	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$27.00	
2	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$27.00	
2	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$43.04	
2	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$43.04	
2	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$71.60	
1	case	7007	Bar,NutriGrn,Strwbrry 3ea/16box/case GS#201260	\$19.8500	\$19.85	
1	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$21.52	
						Sales Tax: \$0.00
						P.O. Total: \$381.17
Gold Star Foods Inc.	170650	1/9/2015	1/15/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$25.62	
3	case	11102	Juice,SpkIng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$44.16	
3	case	11103	Juice,SprkIng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$44.16	
12	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$156.48	
2	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$27.00	
4	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$54.00	
2	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$43.04	
						Sales Tax: \$0.00
						P.O. Total: \$394.46
Gold Star Foods Inc.	170651	1/9/2015	1/15/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	

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Gold Star Foods Inc.	170651	1/9/2015	1/15/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
15	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$64.05		
4	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$52.16		
2	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$27.00		
4	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$54.00		
1	case	8202	Sunflower Kernals, GS#200452 Honey 150 Ct.	\$30.0000	\$30.00		
4	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$86.08		
10	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$215.20		
2	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$96.94		
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct./75oz	\$35.6100	\$35.61		
2	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$71.60		
1	case	7007	Bar,NutriGrn,Strwbry 3ea/16box/case GS#201260	\$19.8500	\$19.85		
1	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.	\$30.9200	\$30.92		
						Sales Tax:	\$0.00
						P.O. Total:	\$783.41
							<input type="checkbox"/>
Gold Star Foods Inc.	170652	1/9/2015	1/15/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$25.62		
3	case	11103	Juice,Sprklng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$44.16		
2	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$26.08		
3	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$40.50		
2	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$43.04		
8	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$172.16		
2	case	7007	Bar,NutriGrn,Strwbry 3ea/16box/case GS#201260	\$19.8500	\$39.70		
						Sales Tax:	\$0.00
						P.O. Total:	\$391.26
							<input type="checkbox"/>
Gold Star Foods Inc.	170653	1/9/2015	1/15/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$42.70		
5	case	11102	Juice,Spklng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$73.60		
5	case	11103	Juice,Sprklng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$73.60		
5	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$65.20		
2	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$27.00		
8	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$108.00		
1	case	8202	Sunflower Kernals, GS#200452 Honey 150 Ct.	\$30.0000	\$30.00		
4	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$86.08		
8	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$172.16		
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$48.47		
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct./75oz	\$35.6100	\$35.61		
1	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$35.80		
						Sales Tax:	\$0.00
						P.O. Total:	\$798.22
							<input type="checkbox"/>
Gold Star Foods Inc.	170661	1/15/2015	1/22/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$8.54		
2	case	11102	Juice,Spklng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$29.44		
2	case	11103	Juice,Sprklng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$29.44		
4	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$52.16		
2	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$27.00		
1	case	8202	Sunflower Kernals, GS#200452 Honey 150 Ct.	\$30.0000	\$30.00		
1	case	8201	Popcorn, Cheddar GS#203330 72 Ct.	\$21.5200	\$21.52		
2	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$43.04		
2	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$43.04		
1	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$35.80		

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Gold Star Foods Inc.	170661	1/15/2015	1/22/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	case	7007	Bar,NutriGm,Strwbry 3ea/16box/case GS#201260	\$19.8500	\$19.85	
						Sales Tax: \$0.00
						P.O. Total: \$339.83
Gold Star Foods Inc.	170662	1/15/2015	1/22/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$17.08	
6	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$88.32	
6	case	11103	Juice,Spkng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$88.32	
12	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$156.48	
2	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$27.00	
2	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$27.00	
						Sales Tax: \$0.00
						P.O. Total: \$404.20
Gold Star Foods Inc.	170663	1/15/2015	1/22/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35	
4	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$52.16	
2	case	8266	Chips, Lays Baked SC&O 64-1.125oz.	\$27.8600	\$55.72	
2	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$43.04	
1	case	7007	Bar,NutriGm,Strwbry 3ea/16box/case GS#201260	\$19.8500	\$19.85	
						Sales Tax: \$0.00
						P.O. Total: \$192.12
Gold Star Foods Inc.	170664	1/15/2015	1/22/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$17.08	
2	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$29.44	
2	case	11103	Juice,Spkng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$29.44	
6	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$81.00	
1	case	8201	Popcom, Cheddar GS#203330 72 Ct.	\$21.5200	\$21.52	
2	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$43.04	
8	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$172.16	
6	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$214.80	
						Sales Tax: \$0.00
						P.O. Total: \$608.48
Gold Star Foods Inc.	170665	1/15/2015	1/22/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$42.70	
6	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$88.32	
6	case	11103	Juice,Spkng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$88.32	
5	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$65.20	
2	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$27.00	
6	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$81.00	
2	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$43.04	
5	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$107.60	
						Sales Tax: \$0.00
						P.O. Total: \$543.18
Gold Star Foods Inc.	170670	1/16/2015	1/23/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	cs	1	GS# 201308, BBQ Sauce, Kens 4/1gal	\$35.5500	\$177.75	
83	cs	2	GS# 200720, RF Nacho Chs, Doritos, 72/1oz	\$21.5200	\$1,786.16	

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Gold Star Foods Inc.	170670	1/16/2015	1/23/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
9	cs	3	GS# 403553, Macho Chili Cheese Burrito, 96ct	\$72.4423	\$651.98		
60	cs	4	GS# 202956, Ketchup, Heinz, 500ct	\$22.7300	\$1,363.80		
						Sales Tax:	\$0.00
						P.O. Total:	\$3,979.69
Gold Star Foods Inc.	170671	1/16/2015	1/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
36	cs	1	GS# 101006, Turkey Frank, Jennie-O, 8lb/5"	\$25.2300	\$908.28		
						Sales Tax:	\$0.00
						P.O. Total:	\$908.28
Gold Star Foods Inc.	170672	1/16/2015	1/23/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
34	case	57101	Beef Teriyaki DipperPierre,GS#403394, 25#/case	\$28.2700	\$961.18		
29	case	7682	Cookie,Choc Belly Bear,Whole Grm J&J 200's	\$33.6400	\$975.56		
8	case	7003	Cracker, Jungle J&J Whole Grain 200/1oz/cs	\$26.7000	\$213.60		
10	case	4301	Mayonnaise, Packet, Hollens #202324 200/9mg.	\$6.4900	\$64.90		
1	case	56031	Burrito,Bn&Chse,WhlGrn IW,GS#403423,96/csLC#99542	\$51.1200	\$51.12		
9	case	3015	Cereal, Kashi GS#202812 96ct./ 1 oz.	\$30.9900	\$278.91		
						Sales Tax:	\$0.00
						P.O. Total:	\$2,545.27
Gold Star Foods Inc.	170673	1/16/2015	1/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
43	case	56018	Turkey & Gravy,Jennie-O 4/7#/case, GS#400984	\$53.2900	\$2,291.47		
14	case	20025	Potato Pearls, Basic American,6/3.5#, GS#400184	\$40.2300	\$563.22		
41	case	30347	Roll,Dinner,WhleGrainGS#102184 Shannons 1oz-120/cs	\$23.3000	\$955.30		
99	case	59046	Pizza,FrenchBrd, GS#403604 60/cs Ardellas	\$36.4900	\$3,612.51		
39	case	55019	Chicken Nugget, WG Tyson GS#401628 144ct	\$35.4700	\$1,383.33		
29	case	7003	Cracker, Jungle J&J Whole Grain 200/1oz/cs	\$26.7000	\$774.30		
29	case	7682	Cookie,Choc Belly Bear,Whole Grm J&J 200's	\$33.6400	\$975.56		
						Sales Tax:	\$0.00
						P.O. Total:	\$10,555.69
Gold Star Foods Inc.	170675	1/21/2015	1/27/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
39	case	56062	Sandwich, Turkey&Cheese GS#401516 36ct/es Rs&Sh	\$28.4500	\$1,109.55		
						Sales Tax:	\$0.00
						P.O. Total:	\$1,109.55
Gold Star Foods Inc.	170676	1/21/2015	1/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
58	case	380118	Dinner Meal,Cheese Plate, GS#303526 24 ct.	\$44.2500	\$2,566.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$2,566.50
Gold Star Foods Inc.	170677	1/21/2015	2/3/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
58	case	380112	Dinner Meal, Asian Salad GS#303529 24 ct	\$42.0000	\$2,436.00		
39	case	56062	Sandwich, Turkey&Cheese GS#401516 36ct/es Rs&Sh	\$25.2000	\$982.80		
						Sales Tax:	\$0.00
						P.O. Total:	\$3,418.80
Gold Star Foods Inc.	170678	1/21/2015	2/10/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		

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Gold Star Foods Inc.	170678	1/21/2015	2/10/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
58	case	380120	Dinner Meal, Chef Salad, GS#303531 24 count	\$42.0000	\$2,436.00	
39	case	56062	Sandwich, Turkey&Cheese GS#401516 36ct/cs Rs&Sh	\$25.2000	\$982.80	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,418.80
Gold Star Foods Inc.	170679	1/21/2015	2/17/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
58	case	380115	Dinner Meal, Chipotle Mix, GS#303524 24 ct.	\$42.0000	\$2,436.00	
39	case	56062	Sandwich, Turkey&Cheese GS#401516 36ct/cs Rs&Sh	\$25.2000	\$982.80	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,418.80
Gold Star Foods Inc.	170680	1/21/2015	2/20/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
58	case	380118	Dinner Meal,Cheese Plate, GS#303526 24 ct.	\$44.2500	\$2,566.50	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,566.50
Gold Star Foods Inc.	170681	1/21/2015	2/24/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
58	case	380119	Dinner Meal,BBQ Chx Sldr,GS#303533 24 ct.	\$42.0000	\$2,436.00	
47	case	380114	Dinner Meal, Power, GS#203032 30 ct.	\$49.8000	\$2,340.60	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,776.60
Gold Star Foods Inc.	170687	1/23/2015	1/29/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35	
					Sales Tax:	\$0.00
					P.O. Total:	\$21.35
Gold Star Foods Inc.	170688	1/23/2015	1/29/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35	
					Sales Tax:	\$0.00
					P.O. Total:	\$21.35
Gold Star Foods Inc.	170689	1/23/2015	1/29/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35	
					Sales Tax:	\$0.00
					P.O. Total:	\$21.35
Gold Star Foods Inc.	170690	1/23/2015	1/29/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35	
					Sales Tax:	\$0.00
					P.O. Total:	\$21.35
Gold Star Foods Inc.	170691	1/23/2015	1/29/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35	
					Sales Tax:	\$0.00
					P.O. Total:	\$21.35

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Gold Star Foods Inc.	170692	1/23/2015	2/28/2015	1/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
15	case	30340	Pancakes,Mini Maple GS#134287 Eggo IW 72 ct.	\$32.3900	\$485.85		
32	case	55057	Chicken Patty Hot&Spicy WG Tyson,144/cs, GS#401769	\$69.5000	\$2,224.00		
3	case	55103	French Toast, Stick GS#403642 130/2.65 oz. SunFrs	\$46.0400	\$138.12		
2	case	59516	Cheese, American , Sliced RF RS L-O-L#46268 5#/cs	\$22.6800	\$45.36		
50	case	4339	Dressing,F/F ButtrmkRch#201890 200/12g PPI 001H810	\$8.5000	\$425.00		
5	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$107.60		
						Sales Tax:	\$0.00
						P.O. Total:	\$3,425.93
							<input type="checkbox"/>
Gold Star Foods Inc.	170693	1/23/2015	1/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	cs	1	GS# 200720, RF Nacho Chs, Doritos, 72/1oz.	\$21.5200	\$107.60		
						Sales Tax:	\$0.00
						P.O. Total:	\$107.60
							<input type="checkbox"/>
Gold Star Foods Inc.	170696	1/27/2015	1/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
13	cs	4	Oatmeal, Cherry Royal, GS# 134014	\$26.9300	\$350.09		
						Sales Tax:	\$0.00
						P.O. Total:	\$350.09
							<input type="checkbox"/>
Gold Star Foods Inc.	170697	1/27/2015	1/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
50	case	4301	Mayonnaise, Packet, Hollens #202324 200/9mg.	\$6.4900	\$324.50		
50	case	4302	Mustard, GS#201872, Heinz 500/5.5g	\$6.2200	\$311.00		
3	case	4332	Dressing,CaesarLite,GS300062/Kens0808 4/1gal.	\$43.0500	\$129.15		
41	case	30347	Roll,Dinner,WholeGrainGS#102184 Shannons 1oz-120/cs	\$23.3000	\$955.30		
15	case	30308	Bread, Banana GS#133796 SuprBkry#6071 70/3.4oz.	\$39.5200	\$592.80		
25	case	30307	Bread, Crumb GS#113034 Daves#360 28/3.6oz.	\$13.1300	\$328.25		
3	case	30309	Bagel, Strawberry&Cheese, GS#134813 72/2.43oz.	\$36.0200	\$108.06		
						Sales Tax:	\$0.00
						P.O. Total:	\$2,749.06
							<input type="checkbox"/>
Gold Star Foods Inc.	170698	1/27/2015	2/6/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	case	30310	Pancakes, Strwbrry GS#134266 72/3.53 oz.	\$33.4700	\$334.70		
5	case	57101	Beef Teriyaki DipperPierre,GS#403394, 25#/case	\$28.2700	\$141.35		
						Sales Tax:	\$0.00
						P.O. Total:	\$476.05
							<input type="checkbox"/>
Gold Star Foods Inc.	170721	1/28/2015	2/6/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
41	case	30347	Roll,Dinner,WholeGrainGS#102184 Shannons 1oz-120/cs	\$23.3000	\$955.30		
18	cs	57050	Beef Crumble, GS# 401835 40# Integrated #C3200013	\$47.2600	\$850.68		
22	cs	4242	Sauce, Marinara, Packer #401456 Red Gold 6/10#	\$24.7082	\$543.58		
38	case	7663	Cookie Heart Van IW #9050 160/cs	\$23.9300	\$909.34		
72	cs	360029	Sndwch,WG FR Cheese GS#403427 72/3.21oz	\$33.4000	\$2,404.80		
29	case	7682	Cookie,Choc Belly Bear,Whole Grn J&J 200's	\$33.6400	\$975.56		
139	case	30015	Corn Dog,Jumbo IW (DonLee) 40/cs, GS#100498	\$19.2200	\$2,671.58		
29	case	7003	Cracker, Jungle J&J Whole Grain 200/1oz/cs	\$26.7000	\$774.30		
						Sales Tax:	\$0.00
						P.O. Total:	\$10,085.14
							<input type="checkbox"/>
Gold Star Foods Inc.	170724	1/28/2015	2/6/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		

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Gold Star Foods Inc.	170724	1/28/2015	2/6/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
42	cs	1	Beef Tips, Seasoned, GS#402114, CP5840, JTM			\$31.5900	\$1,326.78
10	cs	2	Strawberry Gelatin, GS# 200484, 12/24oz			\$28.6000	\$286.00
84	cs	3	Frozen Juice, Sour Cherry Lemon, GS #134573			\$30.9700	\$2,601.48
						Sales Tax:	\$0.00
						P.O. Total:	\$4,214.26
						Vendor Total:	\$111,916.65
P & R Paper Supply Company, Inc.	170640	1/5/2015	6/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
800	case	86101	Tray, 8.5x5.5 Nested Bettermade PNR-CT963L 500/cs			\$14.8500	\$11,880.00
1500	case	86003	Tray, 5 comp, Styro Pactiv STHI-0500 500/cs			\$15.8000	\$23,700.00
1000	case	82302	Puncture Kit(Sporkette) Nutri-bon 3608P 1000/case			\$11.4500	\$11,450.00
						Sales Tax:	\$0.00
						P.O. Total:	\$47,030.00
P & R Paper Supply Company, Inc.	170645	1/7/2015	1/13/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
2	cs	88009	Napkin Ccktail White 4000/cs			\$14.6100	\$29.22
1	case	85001	Bowl, 5 oz Foam Dart #DRT-5B20 20/50/case			\$31.7600	\$31.76
40	case	86003	Tray, 5 comp, Styro Pactiv STHI-0500 500/cs			\$15.8000	\$632.00
						Sales Tax:	\$0.00
						P.O. Total:	\$692.98
P & R Paper Supply Company, Inc.	170694	1/23/2015	1/27/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
2	case	84007	Cup plastic 4 oz souffle Solo-P400 10/250/case			\$43.7800	\$87.56
4	Roll	87201	Foil 18x1000' Heavy Gauge, Alum HFA 11807			\$45.6500	\$182.60
2	case	80006	Gloves,Disp. Plastic (M) #GOL-1502, 10/1M cs			\$40.0000	\$80.00
10	cs	81003	Bag *bumpan 18x24 Elkay BOR1824HD 250/cs			\$9.1500	\$91.50
10	bundle	81021	Bag, brown lunch #6 WPK-6LB Duro 4/500/case			\$7.3500	\$73.50
						Sales Tax:	\$21.01
						P.O. Total:	\$536.17
						Vendor Total:	\$48,259.15
Costco Membership	170622	12/31/2014	1/12/2015			5210	<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	ea	1	Costco Membership Renewal - K. Turner			\$55.0000	\$55.00
						Sales Tax:	\$0.00
						P.O. Total:	\$55.00
						Vendor Total:	\$55.00
Industrial Electric	170647	1/8/2015	1/8/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
12	ea	KE54810-3	Gasket, 3"			\$8.3200	\$99.84

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Industrial Electric	170647	1/8/2015	1/8/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
					Sales Tax:	\$7.99
					P.O. Total:	\$107.83
Industrial Electric	170727	1/29/2015	1/29/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	ea	1	Estimated cost of repair		\$300.0000	\$300.00
					Sales Tax:	\$0.00
					P.O. Total:	\$300.00
					Vendor Total:	\$407.83
Swisher	170648	1/9/2015	1/12/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
25	case	70019	Sanitizer Clear Quat 2.5 gal.		\$58.7400	\$1,468.50
					Sales Tax:	\$117.48
					P.O. Total:	\$1,585.98
Swisher	170699	1/27/2015	2/2/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
25	case	70018	Pot and Pan Platinum 2.5 gal.		\$58.7400	\$1,468.50
					Sales Tax:	\$117.48
					P.O. Total:	\$1,585.98
					Vendor Total:	\$3,171.96
Hollandia Dairy	170598	12/19/2014	1/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2255	\$1,353.00
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2152	\$645.60
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2135	\$2,135.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00
					Sales Tax:	\$0.00
					P.O. Total:	\$4,184.60
Hollandia Dairy	170599	12/19/2014	1/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2255	\$1,353.00
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2152	\$645.60
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2135	\$2,135.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00
					Sales Tax:	\$0.00
					P.O. Total:	\$4,184.60
Hollandia Dairy	170600	12/19/2014	1/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2255	\$1,353.00
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2152	\$645.60
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2135	\$2,135.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00

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Hollandia Dairy	170600	12/19/2014	1/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
						Sales Tax:	\$0.00
						P.O. Total:	\$4,184.60
Hollandia Dairy	170601	12/19/2014	1/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2255	\$1,353.00
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2152	\$645.60
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2135	\$2,135.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
						Sales Tax:	\$0.00
						P.O. Total:	\$4,184.60
Hollandia Dairy	170602	12/19/2014	1/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2255	\$1,353.00
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2152	\$645.60
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2135	\$2,135.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
						Sales Tax:	\$0.00
						P.O. Total:	\$4,184.60
Hollandia Dairy	170603	12/19/2014	1/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2255	\$1,353.00
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2152	\$645.60
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2135	\$2,135.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
						Sales Tax:	\$0.00
						P.O. Total:	\$4,184.60
Hollandia Dairy	170604	12/19/2014	1/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2255	\$1,353.00
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2152	\$645.60
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2135	\$2,135.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
						Sales Tax:	\$0.00
						P.O. Total:	\$4,184.60
Hollandia Dairy	170605	12/19/2014	1/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2255	\$1,353.00
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2152	\$645.60
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2135	\$2,135.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
						Sales Tax:	\$0.00
						P.O. Total:	\$4,184.60
Hollandia Dairy	170606	12/19/2014	1/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2255	\$1,353.00
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2152	\$645.60
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2135	\$2,135.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
						Sales Tax:	\$0.00
						P.O. Total:	\$4,184.60

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Hollandia Dairy	170606	12/19/2014	1/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
						Sales Tax:	\$0.00
						P.O. Total:	\$4,184.60
Hollandia Dairy	170607	12/19/2014	1/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2255	\$1,353.00
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2152	\$645.60
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2135	\$2,135.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
						Sales Tax:	\$0.00
						P.O. Total:	\$4,184.60
Hollandia Dairy	170608	12/19/2014	1/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2255	\$1,353.00
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2152	\$645.60
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2135	\$2,135.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
						Sales Tax:	\$0.00
						P.O. Total:	\$4,184.60
Hollandia Dairy	170609	12/19/2014	1/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2255	\$1,353.00
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2152	\$645.60
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2135	\$2,135.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
						Sales Tax:	\$0.00
						P.O. Total:	\$4,184.60
Hollandia Dairy	170610	12/19/2014	1/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2255	\$1,353.00
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2152	\$645.60
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2135	\$2,135.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
						Sales Tax:	\$0.00
						P.O. Total:	\$4,184.60
Hollandia Dairy	170611	12/19/2014	1/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2255	\$1,353.00
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2152	\$645.60
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2135	\$2,135.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
						Sales Tax:	\$0.00
						P.O. Total:	\$4,184.60
Hollandia Dairy	170612	12/19/2014	1/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
13000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2255	\$2,931.50
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2152	\$1,291.20
1000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2135	\$213.50
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
						Sales Tax:	\$0.00
						P.O. Total:	\$4,184.60

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Hollandia Dairy	170612	12/19/2014	1/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
						Sales Tax: \$0.00
						P.O. Total: \$4,487.20
Hollandia Dairy	170613	12/19/2014	1/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2255	\$1,353.00	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2152	\$645.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2135	\$2,135.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$4,184.60
Hollandia Dairy	170614	12/19/2014	1/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2255	\$1,353.00	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2152	\$645.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2135	\$2,135.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$4,184.60
Hollandia Dairy	170615	12/19/2014	1/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2255	\$1,353.00	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2152	\$645.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2135	\$2,135.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$4,184.60
Hollandia Dairy	170616	12/19/2014	1/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2255	\$1,353.00	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2152	\$645.60	
1000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2135	\$213.50	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$2,263.10
Hollandia Dairy	170617	12/19/2014	1/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2255	\$1,353.00	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2152	\$645.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2135	\$2,135.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$4,184.60
Hollandia Dairy	170618	12/19/2014	1/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2255	\$676.50	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2152	\$645.60	
3000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2135	\$640.50	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
10	CS	997094	Cottage Cheese, Low Fat, 5lb. #2044, 4/cs	\$10.5134	\$105.13	

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Hollandia Dairy	170618	12/19/2014	1/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	EA	997014	Sour Cream 5-LB #2161	\$8.2905	\$82.91		
50	CS	997093	Yogurt Yami Ass'd 4oz 48/case #2185	\$14.4280	\$721.40		
20	case	997090	Yogurt, Quart Ass'd	\$3.0000	\$60.00		
50	EA	997092	Yogurt Vanilla 32lb #2700	\$33.5816	\$1,679.08		
10	CS	997017	Cream Cheese 100/1 oz cup/cs #5894	\$19.2500	\$192.50		
105	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1178	\$12.37		
1	EA	1624	Half & Half, Plastic 12oz	\$1.1176	\$1.12		
4	DZ	7025	Eggs, Large Cartoned	\$2.8000	\$11.20		
2	EA	2167	Sour Cream, PT	\$3.0826	\$6.17		
12	CS	3414	Creamer, Non-Dairy, QT	\$1.5261	\$18.31		
6	CS	3444	Creamer, French Vanilla, PT	\$2.3200	\$13.92		
1	CS	3427	Creamer, Coffee H.D., 3/8oz 400/CS	\$9.7300	\$9.73		
2	CS	3435	Creamer, French Vanilla, 1/2oz 288/CS	\$20.1900	\$40.38		
1	EA	1672	Whipping Cream 1/2 PT	\$1.5000	\$1.50		
5	EA	3713	Juice, Orange 1/2 gal	\$3.0535	\$15.27		
7	DZ	7025	Eggs, Large Cartoned	\$3.3600	\$23.52		
					Sales Tax:	\$0.00	
					P.O. Total:	\$5,008.10	<input type="checkbox"/>
Hollandia Dairy	170619	12/19/2014	1/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
30000	EA	997099	Lowfat 1% Pch 1/2 pt 3x30 #1321 (CACFP)	\$0.2255	\$6,765.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$6,765.00	<input type="checkbox"/>
Hollandia Dairy	170701	1/28/2015	2/28/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2186	\$1,311.60		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2112	\$633.60		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2095	\$2,095.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$4,091.20	<input type="checkbox"/>
Hollandia Dairy	170702	1/28/2015	2/28/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2186	\$1,311.60		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2112	\$633.60		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2095	\$2,095.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$4,091.20	<input type="checkbox"/>
Hollandia Dairy	170703	1/28/2015	2/28/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2186	\$1,311.60		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2112	\$633.60		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2095	\$2,095.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$4,091.20	<input type="checkbox"/>
Hollandia Dairy	170704	1/28/2015	2/28/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2186	\$1,311.60		

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Hollandia Dairy	170704	1/28/2015	2/28/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2112	\$633.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2095	\$2,095.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,091.20
Hollandia Dairy	170705	1/28/2015	2/28/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2186	\$1,311.60	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2112	\$633.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2095	\$2,095.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,091.20
Hollandia Dairy	170706	1/28/2015	2/28/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2186	\$1,311.60	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2112	\$633.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2095	\$2,095.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,091.20
Hollandia Dairy	170707	1/28/2015	2/28/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2186	\$1,311.60	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2112	\$633.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2095	\$2,095.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,091.20
Hollandia Dairy	170708	1/28/2015	2/28/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2186	\$1,311.60	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2112	\$633.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2095	\$2,095.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,091.20
Hollandia Dairy	170709	1/28/2015	2/28/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2186	\$1,311.60	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2112	\$633.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2095	\$2,095.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,091.20
Hollandia Dairy	170710	1/28/2015	2/28/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2186	\$1,311.60	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2112	\$633.60	

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Hollandia Dairy	170710	1/28/2015	2/28/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2095	\$2,095.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,091.20
Hollandia Dairy	170711	1/28/2015	2/28/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2186	\$1,311.60		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2112	\$633.60		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2095	\$2,095.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,091.20
Hollandia Dairy	170712	1/28/2015	2/28/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2186	\$1,311.60		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2112	\$633.60		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2095	\$2,095.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,091.20
Hollandia Dairy	170713	1/28/2015	2/28/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2186	\$1,311.60		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2112	\$633.60		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2095	\$2,095.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,091.20
Hollandia Dairy	170714	1/28/2015	2/28/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2186	\$1,311.60		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2112	\$633.60		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2095	\$2,095.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,091.20
Hollandia Dairy	170715	1/28/2015	2/28/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
13000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2186	\$2,841.80		
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2112	\$1,267.20		
1000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2095	\$209.50		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,369.50
Hollandia Dairy	170716	1/28/2015	1/28/2015	2/28/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2186	\$1,311.60		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2112	\$633.60		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2095	\$2,095.00		

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Hollandia Dairy	170716	1/28/2015	1/28/2015	2/28/2015		<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$4,091.20
Hollandia Dairy	170717	1/28/2015	2/28/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2186	\$1,311.60	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2112	\$633.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2095	\$2,095.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$4,091.20
Hollandia Dairy	170718	1/28/2015	2/28/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2186	\$1,311.60	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2112	\$633.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2095	\$2,095.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$4,091.20
Hollandia Dairy	170719	1/28/2015	2/28/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2186	\$1,311.60	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2112	\$633.60	
1000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2095	\$209.50	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$2,205.70
Hollandia Dairy	170720	1/28/2015	2/28/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2186	\$1,311.60	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2112	\$633.60	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2095	\$2,095.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$4,091.20
Hollandia Dairy	170722	1/28/2015	2/28/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2186	\$655.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2112	\$633.60	
3000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2095	\$628.50	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
10	CS	997094	Cottage Cheese, Low Fat, 5lb. #2044, 4/cs	\$10.5134	\$105.13	
10	EA	997014	Sour Cream 5-LB #2161	\$8.2905	\$82.91	
50	CS	997093	Yogurt Yami Assrd 4oz 48/case #2185	\$14.4280	\$721.40	
20	case	997090	Yogurt, Quart Assrd	\$3.0000	\$60.00	
50	EA	997092	Yogurt Vanilla 32lb #2700	\$33.5816	\$1,679.08	
10	CS	997017	Cream Cheese 100/1 oz cup/cs #5894	\$19.2500	\$192.50	
						Sales Tax: \$0.00
						P.O. Total: \$4,809.92

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Hollandia Dairy	170723	1/28/2015	2/28/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
30000	EA	997099	Lowfat 1% Pch 1/2 pt 3x30 #1321 (CACFP)			\$0.2186	\$6,558.00
						Sales Tax:	\$0.00
						P.O. Total:	\$6,558.00
						Vendor Total:	\$185,430.92
Papa John's Pizza	170628	1/5/2015	6/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1000	each	997557	Pizza, Whole Grain 16" Pepperoni			\$6.7100	\$6,710.00
500	each	997513	Pizza, Whole Grain 16" Cheese			\$6.7100	\$3,355.00
50	each	997559	Pizza, Whole Grain 16" Sausage			\$6.7100	\$335.50
						Sales Tax:	\$0.00
						P.O. Total:	\$10,400.50
Papa John's Pizza	170629	1/5/2015	6/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1000	each	997557	Pizza, Whole Grain 16" Pepperoni			\$6.7100	\$6,710.00
500	each	997513	Pizza, Whole Grain 16" Cheese			\$6.7100	\$3,355.00
50	each	997559	Pizza, Whole Grain 16" Sausage			\$6.7100	\$335.50
						Sales Tax:	\$0.00
						P.O. Total:	\$10,400.50
Papa John's Pizza	170630	1/5/2015	6/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1000	each	997557	Pizza, Whole Grain 16" Pepperoni			\$6.7100	\$6,710.00
500	each	997513	Pizza, Whole Grain 16" Cheese			\$6.7100	\$3,355.00
50	each	997559	Pizza, Whole Grain 16" Sausage			\$6.7100	\$335.50
						Sales Tax:	\$0.00
						P.O. Total:	\$10,400.50
Papa John's Pizza	170631	1/5/2015	6/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1000	each	997557	Pizza, Whole Grain 16" Pepperoni			\$6.7100	\$6,710.00
500	each	997513	Pizza, Whole Grain 16" Cheese			\$6.7100	\$3,355.00
50	each	997559	Pizza, Whole Grain 16" Sausage			\$6.7100	\$335.50
						Sales Tax:	\$0.00
						P.O. Total:	\$10,400.50
Papa John's Pizza	170632	1/5/2015	6/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1000	each	997557	Pizza, Whole Grain 16" Pepperoni			\$6.7100	\$6,710.00
500	each	997513	Pizza, Whole Grain 16" Cheese			\$6.7100	\$3,355.00
50	each	997559	Pizza, Whole Grain 16" Sausage			\$6.7100	\$335.50
						Sales Tax:	\$0.00
						P.O. Total:	\$10,400.50
Papa John's Pizza	170633	1/5/2015	6/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
3000	each	997557	Pizza, Whole Grain 16" Pepperoni			\$6.7100	\$20,130.00
2000	each	997513	Pizza, Whole Grain 16" Cheese			\$6.7100	\$13,420.00
50	each	997559	Pizza, Whole Grain 16" Sausage			\$6.7100	\$335.50

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Papa John's Pizza	170633	1/5/2015	6/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
					Sales Tax:	\$0.00
					P.O. Total:	\$33,885.50
Papa John's Pizza	170634	1/5/2015	6/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
3000	EA	997564	Pizza, Whole Grain 16" Pepperoni (CACFP)		\$6.7100	\$20,130.00
1000	EA	997565	Pizza, Whole Grain 16" Cheese (CACFP)		\$6.7100	\$6,710.00
200	EA	997566	Pizza, Whole Grain 16" Hawaiian (CACFP)		\$6.7100	\$1,342.00
					Sales Tax:	\$0.00
					P.O. Total:	\$28,182.00
					Vendor Total:	\$114,070.00
Petty Cash	170674	1/20/2015	1/20/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	lot	1	Food Expense		\$29.3200	\$29.32
					Sales Tax:	\$0.00
					P.O. Total:	\$29.32
					Vendor Total:	\$29.32
U.S. Foodservice, Inc.	170725	1/28/2015	2/4/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	cs	1	USF# 607622, Almond, Slivered, 5lb		\$37.4300	\$37.43
1	cs	2	USF# 4358495, Bacon, 15lb		\$45.4800	\$45.48
					Sales Tax:	\$0.00
					P.O. Total:	\$82.91
U.S. Foodservice, Inc.	170726	1/28/2015	2/4/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	cs	1	USF #4559183, Jalapenos, Sliced 6/#10		\$24.3000	\$24.30
1	cs	2	USF #5970280, Cranberries, Dried, 2/48oz		\$13.2600	\$13.26
1	cs	3	USF #4396685, Sunflower Seed, 25lb		\$52.4800	\$52.48
					Sales Tax:	\$0.00
					P.O. Total:	\$90.04
					Vendor Total:	\$172.95
Heartland School Solutions	170641	1/6/2015	12/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	ea	1	SY 14-15 - Nutrikids Menu Planning Software		\$231.0000	\$231.00
					Sales Tax:	\$0.00
					P.O. Total:	\$231.00
					Vendor Total:	\$231.00

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Sunrise Produce Company	170620	12/19/2014	1/2/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
11	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$225.50		
47	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$1,245.50		
1	CS	999266	Broccoli Florets, 4/5LB CS	\$27.0000	\$27.00		
40	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$810.00		
4	CS	999147	Pear, Variety 135ct/CS	\$26.5000	\$106.00		
2	CS	999013	Romaine, Chopped 6-2#/CS	\$20.5000	\$41.00		
2	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$40.70		
2	EA	999006	Cucumber, ea	\$0.5690	\$1.14		
3	EA	999005	Cilantro, 1BU/EA	\$0.4500	\$1.35		
1	LU	999259	Tomato, Repack 5x6 LU	\$20.6500	\$20.65		
4	BG	03527	Cabbage-Red Shredded 1/8" 5#/BG	\$6.6500	\$26.60		
1	SK	999261	Carrot, Jumbo 25#/SK	\$15.6500	\$15.65		
1	CS	999214	Lettuce, Green Leaf 24ct/CS	\$17.2000	\$17.20		
4	CS	999041	Orange, Choice 138ct/CS	\$16.7000	\$66.80		
1	UN	999139	Pepper, Bell Red Choice 1-lb/UN	\$1.2560	\$1.26		
1	LB	999061	Tomato, Repack 5x6 1-lb	\$1.4920	\$1.49		
15	CS	999129	Tangerine-Variety (Bald) Lg CS	\$18.5000	\$277.50		
Sales Tax:							\$0.00
P.O. Total:							\$2,925.34
<input type="checkbox"/>							
Sunrise Produce Company	170635	1/5/2015	1/6/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
38	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$779.00		
36	CS	999147	Pear, Variety 135ct/CS	\$26.5000	\$954.00		
18	CS	999013	Romaine, Chopped 6-2#/CS	\$18.0000	\$324.00		
6	CS	999247	Lettuce, Romaine 24ct/CS	\$20.7000	\$124.20		
Sales Tax:							\$0.00
P.O. Total:							\$2,181.20
<input type="checkbox"/>							
Sunrise Produce Company	170636	1/5/2015	1/7/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
13	FL	02900	Tomatoes-Cherry 12/PT FL	\$19.1500	\$248.95		
1	EA	01910	Chives-Bunch	\$1.6500	\$1.65		
1	CS	03422	Potatoes-Russet 35ct/CS	\$23.6500	\$23.65		
2	LB	999078	Mushroom, Medium 1#	\$5.5000	\$11.00		
1	BG	999216	Salad Mix, 4-way 5#/bag	\$3.5750	\$3.58		
1	EA	999146	Tomatoes, Grape Basket	\$1.6950	\$1.70		
2	EA	999006	Cucumber, ea	\$0.6770	\$1.35		
1	EA	999238	Squash-Zucchini, Med ea	\$0.8230	\$0.82		
1	EA	999059	Pepper, Bell Red, 1EA	\$0.4930	\$0.49		
1	EA	999119	Onion, Red Jumbo 1 EA	\$0.5030	\$0.50		
1	CS	999214	Lettuce, Green Leaf 24ct/CS	\$19.7000	\$19.70		
2	LB	999061	Tomato, Repack 5x6 1-lb	\$1.5290	\$3.06		
1	EA	02019	Pepper-Bell Yellow Med	\$0.9500	\$0.95		
Sales Tax:							\$0.00
P.O. Total:							\$317.40
<input type="checkbox"/>							
Sunrise Produce Company	170637	1/5/2015	1/8/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$102.50		
57	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$1,154.25		
1	CS	999266	Broccoli Florets, 4/5LB CS	\$27.0000	\$27.00		
10	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$265.00		
36	CS	999147	Pear, Variety 135ct/CS	\$26.5000	\$954.00		
1	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$20.35		
1	EA	999146	Tomatoes, Grape Basket	\$1.6950	\$1.70		

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 12/19/2014 and 1/29/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170637	1/5/2015	1/8/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	EA	999059	Pepper, Bell Red, 1EA	\$0.4930	\$0.49	
1	EA	02019	Pepper-Bell Yellow Med.	\$0.9500	\$0.95	
1	UN	999144	Apple, GrannySmith XF LB/UN	\$1.0280	\$1.03	
1	UN	999283	Pear, Green 1#/UN	\$1.2090	\$1.21	
1	EA	999118	Melon-Cantaloupe, 1EA	\$3.3940	\$3.39	
1	EA	999137	Pineapple, EA	\$5.3820	\$5.38	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,537.25
						<input type="checkbox"/>
Sunrise Produce Company	170654	1/9/2015	1/12/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
11	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$225.50	
1	CS	999266	Broccoli Florets, 4/5LB CS	\$27.0000	\$27.00	
1	CS	999071	Cauliflower Florets 4/5LB CS	\$34.0000	\$34.00	
16	BG	999007	Jicama Sticks, 5LB/BG	\$11.5000	\$184.00	
1	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$20.35	
1	LU	999259	Tomato, Repack 5x6 LU	\$21.1500	\$21.15	
1	SK	999261	Carrot, Jumbo 25#/SK	\$14.6500	\$14.65	
6	CS	999247	Lettuce, Romaine 24ct/CS	\$29.2000	\$175.20	
4	CS	999041	Orange, Choice 138ct/CS	\$16.7000	\$66.80	
4	LB	999246	Onions, Red Jumbo 1LB	\$0.7640	\$3.06	
12	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$243.00	
4	CS	999147	Pear, Variety 135ct/CS	\$26.5000	\$106.00	
6	CS	999129	Tangerine-Variety (Bald) Lg CS	\$18.5000	\$111.00	
15	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$397.50	
1	CS	999214	Lettuce, Green Leaf 24ct/CS	\$24.2000	\$24.20	
1	LB	999061	Tomato, Repack 5x6 1-lb	\$1.5290	\$1.53	
2	EA	999006	Cucumber, ea	\$0.6770	\$1.35	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,656.29
						<input type="checkbox"/>
Sunrise Produce Company	170655	1/9/2015	1/13/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
34	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$697.00	
16	CS	999013	Romaine, Chopped 6-2#/CS	\$20.0000	\$320.00	
5	EA	999005	Cilantro, 1BU/EA	\$0.6500	\$3.25	
6	CS	9080	Jicama Sticks 96/2.75oz	\$70.2500	\$421.50	
1	BG	03527	Cabbage-Red Shredded 1/8" 5#	\$6.6500	\$6.65	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,448.40
						<input type="checkbox"/>
Sunrise Produce Company	170656	1/9/2015	1/14/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$123.00	
5	CS	999266	Broccoli Florets, 4/5LB CS	\$27.0000	\$135.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$258.00
						<input type="checkbox"/>
Sunrise Produce Company	170657	1/9/2015	1/15/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$102.50	
36	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$954.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,056.50

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 12/19/2014 and 1/29/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170658	1/9/2015	1/16/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	EA	999006	Cucumber, ea	\$0.6770	\$1.35		
1	LB	999061	Tomato, Repack 5x6 1-lb	\$1.3120	\$1.31		
1	EA	999119	Onion, Red Jumbo 1 EA	\$0.4600	\$0.46		
1	EA	999238	Squash-Zucchini, Med ea	\$0.8880	\$0.89		
2	EA	999146	Tomatoes, Grape Basket	\$1.6950	\$3.39		
1	LB	999078	Mushroom, Medium 1#	\$5.5000	\$5.50		
1	CS	999204	Lettuce, Spring Mix Sweet 3#/CS	\$11.2000	\$11.20		
1	CS	999120	Lettuce, Greenleaf 12ct/CS	\$25.3080	\$25.31		
1	UN	999144	Apple, GrannySmith XF LB/UN	\$0.9630	\$0.96		
1	UN	999283	Pear, Green 1#/UN	\$1.3070	\$1.31		
1	EA	999118	Melon-Cantaloupe, 1EA	\$3.2640	\$3.26		
1	EA	999137	Pineapple, EA	\$6.0320	\$6.03		
35	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$927.50		
Sales Tax:							\$0.00
P.O. Total:							\$988.48
Sunrise Produce Company	170666	1/15/2015	1/20/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
39	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$799.50		
12	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$318.00		
12	CS	999129	Tangerine-Variety (Bald) Lg CS	\$18.5000	\$222.00		
41	CS	999147	Pear, Variety 135ct/CS	\$26.5000	\$1,086.50		
2	CS	999266	Broccoli Florets, 4/5LB CS	\$31.0000	\$62.00		
2	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$40.70		
2	UN	01897	Cabbage-Red 3ea	\$5.2440	\$10.49		
1	SK	999261	Carrot, Jumbo 25#/SK	\$14.4000	\$14.40		
6	CS	999247	Lettuce, Romaine 24ct/CS	\$29.0500	\$174.30		
4	CS	999041	Orange, Choice 138ct/CS	\$15.4500	\$61.80		
13	FL	02900	Tomatoes-Cherry 12/Pint	\$17.6000	\$228.80		
10	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$202.50		
18	BG	999007	Jicama Sticks, 5LB/BG	\$11.5000	\$207.00		
Sales Tax:							\$0.00
P.O. Total:							\$3,427.99
Sunrise Produce Company	170667	1/15/2015	1/21/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$123.00		
38	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$1,007.00		
16	CS	999013	Romaine, Chopped 6-2#/CS	\$22.0000	\$352.00		
20	BG	999007	Jicama Sticks, 5LB/BG	\$11.5000	\$230.00		
Sales Tax:							\$0.00
P.O. Total:							\$1,712.00
Sunrise Produce Company	170668	1/15/2015	1/22/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$102.50		
4	CS	999266	Broccoli Florets, 4/5LB CS	\$31.0000	\$124.00		
1	LU	999259	Tomato, Repack 5x6 LU	\$18.1500	\$18.15		
Sales Tax:							\$0.00
P.O. Total:							\$244.65
Sunrise Produce Company	170669	1/15/2015	1/23/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	CS	02649	Apple-Granny Smith Fcy. 125CT/CS	\$28.5000	\$142.50		
38	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$1,007.00		

Purchase Orders - Detail

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Fullerton School District

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170669	1/15/2015	1/23/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
35	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$708.75	
1	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$20.35	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,878.60
						<input type="checkbox"/>
Sunrise Produce Company	170682	1/23/2015	1/26/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
11	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$225.50	
12	CS	999030	Apple, Red Variety 138ct/CS	\$26.5000	\$318.00	
3	CS	999266	Broccoli Florets, 4/5LB CS	\$31.0000	\$93.00	
10	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$202.50	
37	BG	999007	Jicama Sticks, 5LB/BG	\$11.5000	\$425.50	
2	CS	999013	Romaine, Chopped 6-2#/CS	\$22.0000	\$44.00	
2	UN	01897	Cabbage-Red 3ea	\$5.2340	\$10.47	
1	SK	999261	Carrot, Jumbo 25#/SK	\$14.1500	\$14.15	
6	CS	999247	Lettuce, Romaine 24ct/CS	\$34.2000	\$205.20	
6	CS	999041	Orange, Choice 138ct/CS	\$15.4500	\$92.70	
2	LB	999246	Onions, Red Jumbo 1LB	\$0.7250	\$1.45	
52	CS	999129	Tangerine-Variety (Bald) Lg CS	\$18.5000	\$962.00	
4	CS	999147	Pear, Variety 135ct/CS	\$26.5000	\$106.00	
1	EA	999118	Melon-Cantaloupe, 1EA	\$2.3970	\$2.40	
1	EA	999050	Melon-Honeydew EA	\$3.8430	\$3.84	
1	EA	999098	Watermelon, Seedless EA	\$14.7500	\$14.75	
1	UN	999047	Strawberries, 3ea	\$7.6870	\$7.69	
2	EA	999037	Grape, Red Seedless 1LB	\$2.2500	\$4.50	
3	EA	999005	Cilantro, 1BU/EA	\$0.6500	\$1.95	
1	LB	999115	Pepper, Chile Jalapeno LB	\$0.5500	\$0.55	
5	EA	999006	Cucumber, ea	\$0.5920	\$2.96	
5	LB	999061	Tomato, Repack 5x6 1-lb	\$1.3120	\$6.56	
2	UN	999139	Pepper, Bell Red Choice 1-lb/UN	\$1.1260	\$2.25	
1	LB	999124	Pepper, Bell Yellow Med LB	\$1.4730	\$1.47	
4	LB	999246	Onions, Red Jumbo 1LB	\$0.7250	\$2.90	
3	EA	999252	Radish, Bunch w/Top EA	\$0.5590	\$1.68	
1	LB	999078	Mushroom, Medium 1#	\$5.5000	\$5.50	
1	EA	999004	Celery, EA	\$1.0540	\$1.05	
1	BG	999287	Lettuce, Shredded 5LB/bag	\$3.4500	\$3.45	
4	EA	999146	Tomatoes, Grape Basket	\$1.6950	\$6.78	
1	CS	999011	Lettuce, Romaine 12ct/CS	\$29.6410	\$29.64	
1	CS	999013	Romaine, Chopped 6-2#/CS	\$22.0000	\$22.00	
1	EA	999006	Cucumber, ea	\$0.5920	\$0.59	
1	LB	999061	Tomato, Repack 5x6 1-lb	\$1.3120	\$1.31	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,824.30
						<input type="checkbox"/>
Sunrise Produce Company	170683	1/23/2015	1/27/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
34	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$697.00	
16	CS	999013	Romaine, Chopped 6-2#/CS	\$22.0000	\$352.00	
5	EA	999005	Cilantro, 1BU/EA	\$0.5500	\$2.75	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,051.75
						<input type="checkbox"/>
Sunrise Produce Company	170684	1/23/2015	1/28/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$123.00	
1	CS	999120	Lettuce, Greenleaf 12ct/CS	\$29.6410	\$29.64	

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 12/19/2014 and 1/29/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170684	1/23/2015	1/28/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
					Sales Tax:	\$0.00
					P.O. Total:	\$152.64
Sunrise Produce Company	170685	1/23/2015	1/29/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
5	CS	999130	Banana, Petite GreenTip 40#/cs			\$20.5000 \$102.50
					Sales Tax:	\$0.00
					P.O. Total:	\$102.50
Sunrise Produce Company	170686	1/23/2015	1/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
5	CS	999130	Banana, Petite GreenTip 40#/cs			\$20.5000 \$102.50
					Sales Tax:	\$0.00
					P.O. Total:	\$102.50
					Vendor Total:	\$24,865.79

GRAND TOTAL \$343,779.55
 (NET OF OPEN P.O.'S)

CONSENT ITEM

DATE: February 17, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 96311 THROUGH 96820 FOR THE 2014/2015 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 96311 through 96820 for the 2014/2015 school year totaling \$2,360,458.84. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>		<u>Amount</u>
01	General Fund	2,179,180.38
12	Child Development	27,764.68
14	Deferred Maintenance	8,120.00
25	Capital Facilities	19,892.90
40	Special Reserve	31,644.07
68	Workers' Compensation	87,245.08
81	Property/Liability Insurance	6,611.73
	Total	<u>\$2,360,458.84</u>

Rationale: Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 96311 through 96820 for the 2014/2015 school year.

SH:SM:gs

CONSENT ITEM

DATE: February 17, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 10691 THROUGH 10735 FOR THE 2014/2015 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 10691 through 10735 for the 2014/2015 school year. The total amount presented for approval is \$366,576.71.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Rationale: Warrants are issued by school districts as payment for goods and services.

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services warrants numbered 10691 through 10735 for the 2014/2015 school year.

SH:KT:ai

CONSENT ITEM

DATE: February 17, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE/RATIFY CLASSIFIED PERSONNEL REPORT

Background: The Classified Personnel Report reflects changes in employee status and was approved by the Personnel Commission at its meeting on January 26, 2015.

Rationale: The report is submitted to the Board of Trustees for approval on a monthly basis.

Funding: Personnel action documents reflect budget numbers that are forwarded to the Business Services Division.

Recommendation: Approve/Ratify Classified Personnel Report.

CL:ph
Attachment

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 01/26/2015
PRESENTED TO THE BOARD OF TRUSTEES: 02/10/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Employee	ID 3555	Computer Tech. II	Catastrophic sick leave	01/15/15	59	8.00	409	B32/4
Stephanie	Noble-King	Mental Health Therapist	Change from temporary to sub	01/09/15	54	24.0/wk	504	\$15.00
Jamie	Monteleone	After School Site Lead	Change last name from Chapman	12/18/14	60	8.00	85	B18/6
Karen	Vasquez	Tech. Support Spec. I	Change last name from Hernandez	12/12/14	59	8.00	409	B26/2
Lori	Sloan	Playground Sup.	Change to regular status	09/02/14	10	4.6/wk	100	B11/1
Debra	Martinez	Playground sup.	Change to substitute status	12/17/14	21		100	B11/1
Delores	Cortez	After School Site Lead	Extend working out of classification	01/05/15	60	32.5/wk	085/329	B18/5
Daisy	Alvarado Reyes	Secretary	Hire probationary status	01/06/15	56	8.00	565	B20/1
Jennifer	Covarrubias	Clerical Asst. II/BB	Hire probationary status	01/07/15	19	3.00	403	B20/1
JoAnne	Declaro	Account Clerk II	Hire probationary status	01/05/15	50	8.00	530	B24/3
Kristina	Henry	Instr. Asst./Rec.	Hire probationary status	01/05/15	60	19.5/wk	85	B11/1
Susan	Kerr	COTA	Hire probationary status	01/05/15	12	6.50	255/505	B28/1
Laurie	Licon	Instr. Asst./Reg.	Hire probationary status	01/21/15	22	3.50	310	B11/1
Anna	Muradyan	Food Service Asst. I	Hire probationary status	12/16/14	90	1.00	606	B08/1
Caitlin	Orr	Project Liaison	Hire probationary status	01/05/15	55	5.00	415	M04/1
Cathy	Page	Food Service Asst. I	Hire probationary status	12/08/14	90	1.25	606	B08/1
Catalina	Rodriguez	Instr. Asst./Reg.	Hire probationary status	01/20/15	21	15.0/wk	212	1-Nov
David	Teixeira	Personnel Analyst	Hire probationary status	01/05/15	58	20.0/wk	522	M09/1
Ali	DiLara	Playground Sup.	Hire regular status	12/19/14	17	1.00	100	B11/1
Frances	Chavira	Bus Driver/sub	Hire substitute status	12/16/14	56		565	B21/1
Chin-Ok	Cho-Chung	Instr. Asst./SE/sub	Hire substitute status	01/13/15	99		999	B14/1
Maria	Jimenez	Food Service Asst. I	Hire substitute status	01/07/15	90		606	B08/1
Helena	Lim	Instr. Asst./Reg.	Hire substitute status	01/06/15	27		302	B11/1
Valynn	Russo	Playground Sup./sub	Hire substitute status	01/16/15	26		100	B11/1
Suzanne	Smith Evans	Playground Sup./sub	Hire substitute status	01/14/15	26		100	B11/1
Holly	Wert	Instr. Asst./SE I	Hire substitute status	01/12/15	99		999	B14/1
Victoria	Elmquist	Mental Health Therapist	Hire temporary status	01/06/15	54	24.0/wk	504	\$15.00
Tanya	Rangel	Mental Health Therapist	Hire temporary status	01/05/15	54	24.0/wk	504	\$15.00
George	Lara	Instr. Asst./BB	Increase hours from 17.0/wk	12/01/14	28	35.0/wk	224/302	B14/5
Le Nga	Bui	Food Service Asst. I	Increase hours from 1.25/day	01/19/15	90	1.50	606	B08/5
Vanessa	Lee	Food Service Asst. I	Increase hours from 1.3/day	01/19/15	90	1.50	606	B08/2
Evangelia	Stenos	Food Service Asst. I	Increase hours from 1.5/day	01/19/15	90	2.50	606	B08/4
Michelle	Garro	Instr. Asst./Reg.	Increase hours from 16.5/wk	09/18/14	28	17.0/wk	302	B11/4
Esther	Sujanto	Food Service Asst. I	Increase hours from 3.0/day	01/19/15	90	3.30	606	B08/5

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 01/26/2015
PRESENTED TO THE BOARD OF TRUSTEES: 02/10/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Yasmin	Duque	Clerical Asst. II/BB	Increase hours from 3.75/day	01/05/15	57	8.00	526	B20/4
Barbara	Foster	Instr. Asst./SE I	Increase hours/transfer	01/07/15	12	6.00	122	B14/6
Alba	Ibarra	Sr. Secretary	Promotion from Pers. Tech. I	01/05/15	90	8.00	606	B24/3
Debra	Hjorth	Buyer	Promotion from Sr. Secretary	01/05/15	50	8.00	531	B28/5
Roboam	Ramirez	Clerical Asst. II/BB	Reinstate to CA II/BB from CA II	01/05/15	23	8.00	403	B20/3
Araceli	Munoz	Playground Sup.	Remove worksite	08/11/14	17	1.00	100	B11/1
Mabbell	Chavez	Instr. Asst./Rec.	Resignation	01/24/15	60	19.75/wk	329	B11/2
Amanda	helo	Instr. Asst./Rec.	Resignation	01/16/15	60	19.5/wk	85	B11/6
Cherill	Stella	Instr. Asst./SE II B	Resignation	01/08/15	27	6.00	242	B14/3
Olga	Vega	Instr. Asst./SE II A	Resignation	01/07/15	29	3.00	121	B14/2
Jasmine	Henderson	Instr. Asst./Rec.	Resignation on probation	12/22/14	60	19.5/wk	85	B11/1
Anna	Muradyan	Food Service Asst. I	Resignation on probation	12/18/14	90	1.00	606	B08/1
Cathy	Page	Food Service Asst. I	Resignation on probation	01/09/15	90	1.25	606	B08/1
Melba	Valencia	Instr. Asst./Rec.	Resignation on probation	01/12/15	60	19.75/wk	329	B11/1
Silvano	Cazares Jr.	Social Service Asst.	Resignation-hire substitute status	01/06/15	21	25.0/wk	302	B17/2
Zachary	Torres	Instr. Asst./Rec.	Resignation-hire substitute status	12/15/14	60	19.5/wk	85	B11/2
Michelle	Valenzuela	Instr. Asst./Rec.	Resignation-hire substitute status	01/19/15	60	19.5/wk	85	B11/2
Marco	Campos	Custodian I/sub	Separation-no longer available	01/14/15	53		542	B17/1
Timothy	Fitzgerald	Custodian I/sub	Separation-no longer available	12/11/14	54		542	B17/1
Richard	Ludwig	Custodian I/sub	Separation-no longer available	12/11/14	54		542	B17/1
Brenda	Moore	Custodian I/sub	Separation-no longer available	01/14/15	53		542	B17/1
Teresa	Perkins	Playground Sup./sub	Separation-no longer available	12/18/14	30		100	B11/1
Serafin	Viramontes	Custodian I/sub	Separation-no longer available	12/11/14	54		542	B17/1
Jill	Zlaket	Playground Sup.	Separation-no longer available	11/19/14	23	1.00	100	B11/1
Olga	Alvarado	Instr. Materials Spec.	Step raise	01/01/15	50	15.0/wk	538	B20/2
Juliana	Alvarez	Instr. Asst./Rec.	Step raise	01/01/15	60	19.75/wk	329	B11/3
Richard	Beltran	Tech. Support Spec. IV	Step raise	01/01/15	59	8.00	409	B32/2
Edward	Carbajal	Locksmith	Step raise	01/01/15	53	25.0/wk	533	B30/3
William	Dugan	Lead Gardener	Step raise	01/01/15	53	8.00	547	B27/6
Anna	Garcia	Instr. Asst./Rec.	Step raise	01/01/15	60	7.5/wk	85	B11/3
Michelle	Garro	Instr. Asst./Reg.	Step raise	01/01/15	28	16.5/wk	302	B11/4
Eden	Green	Computer Tech. II	Step raise	01/01/15	59	8.00	409	B32/2
Carol	Hasrouni	Instr. Asst./SE I	Step raise	01/01/15	25	3.00	122	B14/3
Guillermo	Melendez	HVAC Tech.	Step raise	01/01/15	53	8.00	533	B32/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 01/26/2015
PRESENTED TO THE BOARD OF TRUSTEES: 02/10/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Gia	Moore	Instr. Asst./SE I	Step raise	01/01/15	21	3.00	122	B14/3
Cheryl	Munoz	Dispatcher	Step raise	01/01/15	56	8.00	565	B27/4
Javier	Perez	Maint. Worker I	Step raise	01/01/15	53	8.00	533	B25/2
Jonathan	Pineda	Custodian II	Step raise	01/01/15	53	8.00	542	B24/2
Lizette	Rebollar	Instr. Asst./SE II B	Step raise	01/01/15	12	6.00	242	B14/3
Melissa	Weise	Instr. Asst./SE I	Step raise	01/01/15	19	3.00	126	B14/4
Eric	Yee	Instr. Asst./Rec.	Step raise	01/01/15	60	19.75/wk	329	B11/2
James	An	Playground Sup.	Sub. Teacher working as Play Sup.	01/12/15	23	1.00	100	B11/1
Trent	Aylesworth	Transporter/Custodian	Temp. add. hrs. during recesses	11/24/14	53	3.75	542	B20/1
Georgina	Lopez	Custodian I	Temp. add. hrs. during recesses	11/24/14	53	4.00	542	B17/2
Ramona	Lopez	Custodian I	Temp. add. hrs. during recesses	11/24/14	53	4.00	542	B17/1
Hugo	Romo	Custodian I	Temp. add. hrs. during recesses	11/24/14	53	3.75	542	B17/6
Ignacio	Siqueiros Beltran	Custodian I	Temp. add. hrs. during recesses	11/24/14	53	3.75	542	B17/6
Mary Ellen	Rivera	Clerical Asst. II/BB	Temporary additional hours	01/05/15	90	8.00	606	B20/4
Jaime	Roque	Instr. Asst./BB	Temporary additional hours	12/01/14	22		329	B14/6
Tracey	Zoleta	Sup. Nutrition Services	Temporary additional hours	01/02/15	90	8.00	606	M10/1
Maria	Bermudez	Clerical Asst. II	Temporary additional hours (.5/day)	11/03/14	23	3.50	304	B19/2
Leticia	Cortez	Risk Management Clerk	Transfer from Trans. to Business	01/20/15	50	8.00	524	B21/6
Cynthia	Garcia	Instr. Asst./SE I	Unpaid leave of absence 1/14-2/16/15	01/14/15	15	6.00	242	B14/6
Giselle	Canedo	Clerical Asst. II/BB	Unpaid leave of absence 2/9-3/13/15	02/09/15	28	3.75	403	B20/4
Augusto	Landicho	Instr. Asst./SE II B	Voluntary reduction of hours	01/12/15	13	4.80	504	B14/4

CONSENT ITEM

DATE: February 17, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D, Assistant Superintendent, Personnel Services
PREPARED BY: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE CLASSIFIED TUITION REIMBURSEMENTS

Background: Costs incurred by classified employees due to class or workshop attendance are reimbursed pursuant to contract language. Reimbursement is approved for coursework that improves employee skills or is of benefit to the District.

Maria Hill - Classes taken at California State University, Fullerton
ACCT 301A – Intermediate Accounting
FIN 320 – Financial Management I
Total amount payable \$500.00

Guillermo Melendez – Class taken at Orange Coast College
HVAC A106 – Non-Residential HVAC Applications
Total amount payable \$178.00

Rationale: The Tuition Reimbursement Program offers an opportunity for professional growth to classified employees. Employees must request approval prior to program participation. Acceptable proof of incurred costs and program completion are also required and verified by Classified Personnel.

Funding: Employee reimbursements are funded from the District's Classified Employees' Tuition Reimbursement budget 522 (unrestricted General Fund) for the 2014/2015 fiscal year. \$5,000 is a contract language mandate and is budgeted annually for such expenses.

Recommendation: Approve Classified tuition reimbursements.

MLD:CL:ph

CONSENT ITEM

DATE: February 17, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE/RATIFY SPEECH LANGUAGE PATHOLOGY ASSISTANT FIELD EXPERIENCE INTERNSHIP AGREEMENT WITH BIOLA UNIVERSITY EFFECTIVE JANUARY 20, 2015 THROUGH JANUARY 19, 2016

Background: Biola University, a long-time community partner with Fullerton School District, shares a mutual goal of educating highly qualified teacher candidates. The District has accepted numerous student teacher placements in multiple fields of education.

Biola University also offers a certificate program for individuals who wish to pursue a career as a Speech Language Pathology Assistant (SLPA). University administrators wish to partner with Fullerton School District by placing SLPA candidates with District speech pathologists to give SLPA students practical field experience. No compensation will be provided for accepted placements.

Rationale: Pursuant to Section 11006 of the Education Code, the Governing Board of any school district is authorized to enter into agreements with any university or college accredited by the State Board of Education as an educational institution, to provide educational experiences to students enrolled in the program.

Funding: Not applicable.

Recommendation: Approve/Ratify Speech Language Pathology Assistant Field Experience Internship Agreement with Biola University effective January 20, 2015 through January 19, 2016.

CCB:nm
Attachment

SPEECH LANGUAGE PATHOLOGY ASSISTANT FIELD EXPERIENCE INTERNSHIP AGREEMENT

This Agreement, made and entered into on January 20, 2015 by and between FULLERTON SCHOOL DISTRICT (hereinafter referred to as the "FACILITY") and "BIOLA UNIVERSITY, INC.," (hereinafter referred to as "UNIVERSITY").

RECITALS

A. FACILITY is a general acute care hospital, medical center, skilled nursing facility, private practice clinic or is an independent or unified school district.

B. The UNIVERSITY operates a clinical fieldwork certificate in the field of speech-language pathology and audiology. This certificate is recognized by the Speech-Language Pathology and Hearing Aid Dispensers Board of the State of California. Candidates completing the required field work experience are eligible to apply for state licensure as a speech language pathology assistant.

C. The purpose of this Agreement is to provide the training required for students of the UNIVERSITY enrolled in the certificate program to be eligible to apply for the Speech-Language Pathology Assistant (SLPA) Fieldwork Experience Certificate. The parties will mutually benefit by making a clinical training program available to UNIVERSITY students at Clinical Site of the FACILITY.

AGREEMENT

1. TERM: The term of this Agreement shall commence as of January 20, 2015, and shall continue until January 19, 2016, unless extended in writing by mutual consent of the parties. Provided, however, that students shall be permitted to complete all internships that began prior to the ending date, and with respect to such internships, all terms and conditions of this Agreement shall apply until the last such internship is completed.

2. STATUS AND RESPONSIBILITY OF PARTIES:

2.1. It is expressly agreed and understood by the parties that the students of UNIVERSITY participating in clinical training experiences are in attendance for educational purposes only and that such students and any employees or agents of the FACILITY are not considered employees of the UNIVERSITY and shall not receive compensation for services, unemployment or employee benefit programs. Further, such students and any employees or agents of the UNIVERSITY shall not be considered employees of FACILITY for purposes of payment of compensation for services, worker's compensation insurance, unemployment insurance, state disability insurance, employee benefit programs, or any other purpose except that to the extent that the activities performed hereunder are subject to the provisions of the Healthcare Insurance Portability and Accountability Act of 1996 ("HIPAA"), any such student shall be deemed a member of the FACILITY's workforce at all times while performing training duties and activities.

2.2. No compensation or other payment of any kind will be made to any party under this Agreement.

3. UNIVERSITY RESPONSIBILITIES:

3.1. Designate internship candidates who are enrolled in the undergraduate Communication Sciences and Disorders program of the UNIVERSITY to be assigned for the SLPA Field Experience at the FACILITY.

3.2. UNIVERSITY shall be responsible for maintaining academic records of the student candidates.

3.3. UNIVERSITY shall assign members of the department's faculty or to provide professional mentoring and advice to the on site supervisor provided by the FACILITY through the term of this Agreement in order to assist in the education of the student.

4. FACILITY RESPONSIBILITIES:

4.1. FACILITY will provide a speech-language pathologist ("Clinical Supervisor") who holds an American Speech and Hearing Association (ASHA) Certificate of Competence and a California Speech-Language Pathologist license to supervise student field experience.

4.2. FACILITY shall maintain complete records and reports on student's performance and provide an evaluation to UNIVERSITY on forms the UNIVERSITY shall provide.

4.3. As trainees, students shall be considered members of FACILITY'S "workforce," as that term is defined by the HIPAA regulations at 45 C.F.R. § 160.103, and shall be subject to FACILITY'S policies respecting confidentiality of medical information. In order to ensure that students comply with such policies, FACILITY shall provide students with substantially the same training that it provides to its regular employees.

4.4. FACILITY shall provide the Clinical Supervisor with sufficient and specific time in the work schedule to carry out the supervision duties of the student's clinical experience. The supervision duties fulfill the requirements of the accreditation of the graduate program so that the student will meet requirements for state license, and certification. The minimum requirements for these duties include:

4.4.1. Allocation of sufficient time to directly observe a *minimum* of fifty (50) percent of treatment sessions of a client or groups of clients by the student during the supervised practicum. ASHA stipulates that supervisors must provide supervision that is appropriate for the level of the supervisee.

4.4.2. Allocation of sufficient time to meet directly with the student for purposes of supervision feedback and discussion regularly during the course of supervision.

4.5. FACILITY agrees to promptly and thoroughly investigate any complaint by any participating student of unlawful discrimination or harassment at the FACILITY or involving employees or agents of the FACILITY, to take prompt and effective remedial action when

discrimination or harassment is found to have occurred, and to promptly notify UNIVERSITY of the existence and outcome of any complaint of harassment by, against, or involving any participating student.

5. INSURANCE

5.1. UNIVERSITY and FACILITY shall procure and maintain in force during the term of this Agreement, each at its cost and expense, commercial insurance coverage or a program of self-insurance or any combination thereof, to satisfy the following requirements. Such coverage shall include commercial general liability insurance with limits of not less than one million dollars (\$1,000,000) for each occurrence and three million dollars (\$3,000,000) general aggregate. Professional liability insurance with limits of not less than one million dollars (\$1,000,000) for each occurrence and three million (\$3,000,000) in the aggregate shall be maintained if internship assignment involves the delivery of professional services. Each party shall also maintain workers' compensation and disability coverage for its employees as required by State of California law and UNIVERSITY shall provide workers' compensation coverage for students during their SLPA Clinical Experience Internship. In addition, if FACILITY requires student to travel as a part of the student's internship assignment, then the FACILITY shall maintain business automobile liability insurance for owned, scheduled, non-owned, or hired vehicles with a combined single limit of not less than \$1,000,000 per occurrence. Insurance coverage shall be obtained from a carrier rated A: VII or better by AM Best or a qualified program of self-insurance. Each party shall provide the other with evidence of all insurance or self-insurance coverage required by this paragraph, which shall provide for not less than thirty (30) days notice of cancellation to the other party unless cancellation is due to non-payment for which ten (10) days notice shall be acceptable. UNIVERSITY and FACILITY each shall name the other party as additional insureds under any commercial general liability coverage. Each party shall promptly notify the other of any cancellation, reduction, or other material change in the amount or scope of any coverage required hereunder.

6. INDEMNIFICATION.

6.1. UNIVERSITY agrees to indemnify, defend and hold harmless FACILITY and its affiliates, directors, trustees, officers, agents, and employees, against all claims, demands, damages, costs, expenses of whatever nature, including court costs and reasonable attorney's, arising out of or resulting from UNIVERSITY's sole negligence, or in proportion to the UNIVERSITY's comparative fault relating to this Agreement.

6.2. FACILITY agrees to indemnify, defend, and hold harmless the UNIVERSITY and its affiliates, directors, trustees, officers, agents, and employees, against all claims, demands, damages, costs, expenses of whatever nature, including court costs and reasonable attorney's, arising out of or resulting from FACILITY's sole negligence, or in proportion to the FACILITY's comparative fault relating to this Agreement.

7. GENERAL TERMS

7.1. The "SLPA Clinical Experience Internship" as used herein and elsewhere in the Agreement means active participation in the daily provision of speech and language intervention services. The participating Speech Language Pathologists providing direct

supervision to the student must hold an ASHA granted Certificate of Clinical Competence *and* a California Speech-Language Pathologist License.

7.2. The FACILITY may, at its sole discretion, refuse to accept for SLPA Internship any student candidate of UNIVERSITY, and upon the request of the FACILITY, UNIVERSITY shall terminate the assignment of any student candidate of UNIVERSITY in the FACILITY.

7.3. If any legal action is necessary to enforce the terms of this Agreement or to settle a dispute concerning this Agreement, the prevailing party shall be entitled to reasonable attorney's fees and court costs in addition to any other relief to which that party may be entitled.

7.4. It is understood and agreed that the parties herein may revise, amend, or modify this Agreement by a signed, written statement by both of the parties hereto.

7.5. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

8. STATEMENT REGARDING FINGERPRINT CLEARANCE: That in accordance with California Penal Code section 11105.3, pre-service teachers and fieldwork candidates will not be placed in fieldwork experiences at the Facility with unsupervised access to children until a background check by the Department of Justice, including fingerprint clearance, is completed and received by the Facility. Subsequent arrest records received by the Facility will be cause for Facility review of continued student suitability. The Facility will be the sole determiner if it is deemed that the student will be removed from the fieldwork assignment.

BIOLA UNIVERSITY, INC. (UNIVERSITY)

BY _____

Date _____

Title _____

FULLERTON SCHOOL DISTRICT (FACILITY)

1401 W Valencia Dr
Fullerton, CA 92833

By _____

Date _____

Title _____

CONSENT ITEM

DATE: February 17, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Craig Choi Bertsch, Ed.D., Assistant Superintendent, Personnel Services

PREPARED BY: Kathryn Ikola, Coordinator, Child Welfare and Attendance

SUBJECT: APPROVE 2014/2015 AGREEMENT FOR PROVISION OF ORANGE COUNTY FRIDAY NIGHT LIVE PARTNERSHIP SERVICES (OCFNLPS) PROGRAM AT LAGUNA ROAD SCHOOL – AGREEMENT #41385 EFFECTIVE MARCH 1, 2015

Background: Friday Night Live Partnership Mission Statement: To build partnerships for positive and healthy youth development, which engages youth as active leaders and resources in their communities.

The Orange County Friday Night Live Partnership Services (OCFNLPS) takes the form of a partnership service program on school campuses and in community-based organizations. The voluntary program provides support and opportunities for young people to develop meaningful skills while addressing alcohol, tobacco, and other drug and violence issues at their schools and in their communities.

Each partnership service program consists of a group of young people, along with an adult advisor, who work together to make positive change in their schools and communities. OCFNLPS staff provide technical assistance, leadership training, and support for chapter development. Students meet during the lunch break.

Laguna Road School has offered a Friday Night Live Partnership Services program since the program was developed several years ago. The Orange County Department of Education, as part of an agreement with the County of Orange, wishes to contract with the Fullerton School District and Laguna Road School. Orange County Department of Education is offering a total of \$1,000 in stipends. The two staff members at Laguna Road School who serve as advisors to the program will receive the stipends upon presentation of satisfactory documentation. The staff members' names are:

Laguna Road School:
 Loryn Lawson \$500
 CaroleAnn Curley \$500

Rationale: Students at Laguna Road School have benefited from the many opportunities for school service, student leadership, and social interactions, which are features of the program. This program also fulfills a requirement of our District's Safe School Plan.

Funding: \$1,000 stipend reimbursement from Orange County Department of Education.

Recommendation: Approve 2014/2015 Agreement for Provision of Orange county Friday Night Live Partnership Services (OCFNLPS) program at Laguna Road School – Agreement #41385 effective March 1, 2015.

CCB:Kl:mc
 Attachment



ORANGE COUNTY DEPARTMENT OF EDUCATION
Division of Administrative Services
Contracts Department
200 Kalmus Drive
Costa Mesa, California 92626

January 15, 2015

To: Craig Bertsch
Director, Administrative Services
Fullerton School District

Re: Agreement for Provision of Orange County Friday Night Live Partnership Services,
Agreement Number 41385

Enclosed are three (3) original Agreements for signature by an authorized signer for the District. The Agreement MUST have a signature date prior to the start of services, which is March 1, 2015.

Please return three original Agreements to my attention no later than February 25, 2015, as the Agreements must be delivered to the Orange County Health Care Agency by February 27, 2015, for signature. The Agreement must be fully executed by March 1, 2014, in order for the services to begin.

Julie Montgomery
Contracts Department
OCDE – Kalmus
Mail Stop: A-116

A fully executed original Agreement will be mailed to you for your files.

Thank you for your assistance regarding the execution of this Agreement.

Julie Montgomery
Administrative Technician
Phone: (714) 966-4082
Fax: (714) 668-7934
Email: jmontgomery@ocde.us

AGREEMENT FOR PROVISION OF
ORANGE COUNTY FRIDAY NIGHT LIVE PARTNERSHIP SERVICES
BETWEEN
ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
AND
FULLERTON SCHOOL DISTRICT
FISCAL YEAR 2014 - 2015

THIS AGREEMENT, entered into this 1st day of March, 2015, which date is enumerated for purposes of reference only, is by and between Orange County Superintendent of Schools, hereinafter referred to as "SUPERINTENDENT," and Fullerton School District, hereinafter referred to as "SUBCONTRACTOR."

WITNESSETH:

WHEREAS, SUPERINTENDENT has entered into an Agreement with the COUNTY OF ORANGE, hereinafter referred to as "COUNTY," to offer Orange County Friday Night Live Partnership Services to the residents of Orange County; and

WHEREAS, SUPERINTENDENT is desirous of contracting with SUBCONTRACTOR, subject to the approval of COUNTY Administrator, hereinafter referred to as "ADMINISTRATOR," for the provision of Orange County Friday Night Live Partnership advisor stipends in order to comply with the Agreement with COUNTY to provide Orange County Friday Night Live Partnership Services to the residents of Orange County; and

WHEREAS, SUBCONTRACTOR is agreeable to the rendering of such services according to the terms and conditions hereinafter set forth.

NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:

I. ALTERATION OF TERMS

A. This Agreement, together with Exhibit A, which is attached hereto and incorporated herein, fully expresses the complete understanding of SUPERINTENDENT, and SUBCONTRACTOR with respect to the subject matter of this Agreement.

B. Unless otherwise expressly stated in this Agreement, no addition to, or alteration of the terms of this Agreement or any Exhibits, whether written or verbal, made by the parties, their officers, employees or agents shall be valid unless made in the form of a written amendment to this Agreement, which has been formally approved and executed by SUPERINTENDENT, SUBCONTRACTOR, and ADMINISTRATOR.

1 **II. COMPENSATION**

2 A. SUPERINTENDENT shall compensate SUBCONTRACTOR for services provided as identified
3 herein, up to a Maximum Obligation of \$1,000.00. Actual payment amount will be determined by the
4 Orange County Friday Night Live Partnership Program Specialist based on completion of the
5 requirements as described in Exhibit A. SUPERINTENDENT's designee shall contact
6 SUBCONTRACTOR's Accounting Department requesting an invoice listing payment amounts per
7 chapter (any adjusted amount will be included) after the completion of the requirements has been
8 determined. SUBCONTRACTOR shall pay stipend funds directly to the Orange County Friday Night
9 Live Partnership Chapter Advisor. **All billings for the contract period must be received by**
10 **SUPERINTENDENT no later than June 5, 2015.**

11 B. **Reimbursement for Advisor stipends shall be made at the maximum of \$1,000.00 for each**
12 **eligible school chapter. Verification and completion of all activities by May 1, 2015, is required to**
13 **receive a full stipend.**

14 C. This specific Agreement with SUBCONTRACTOR is only one of several agreements to which
15 this Aggregate Maximum Obligation applies. It therefore is understood by the parties that compensation
16 to SUBCONTRACTOR shall be only a fraction of the Aggregate Maximum Obligation provided;
17 however, the total of all Agreements shall not exceed the Aggregate Maximum Obligation as referenced
18 herein.

19 D. SUBCONTRACTOR shall receive no compensation for the services provided pursuant to this
20 Agreement other than the rate set forth above.

21 E. The obligation of SUPERINTENDENT under this Agreement is contingent upon the availability
22 of funds furnished by COUNTY. In the event that such funding is terminated or reduced, this
23 Agreement may be terminated. SUPERINTENDENT shall give SUBCONTRACTOR written
24 notification of such termination as specified in the Termination Paragraph of this Agreement. Notice
25 shall be deemed served on the date of mailing.

26 F. SUPERINTENDENT and SUBCONTRACTOR may mutually agree, in writing with prior
27 approval of ADMINISTRATOR, to modify the Compensation Paragraph of this Agreement.

28 **III. COMPLIANCE**

29 A. ADMINISTRATOR has established a Compliance Program for the purpose of ensuring
30 adherence to all rules and regulations related to federal and state health care programs.

31 1. SUPERINTENDENT has the option to adhere to Compliance Program approved by
32 ADMINISTRATOR, or establish its own provided it has been approved and accepted by
33 ADMINISTRATOR's Compliance Officer.

34 2. SUPERINTENDENT shall ensure that SUBCONTRACTOR is made aware of the
35 Compliance Program and Code of Conduct approved by ADMINISTRATOR, and relevant policies and
36 procedures relating to the Compliance Program.
37

1 3. SUPERINTENDENT shall make Compliance Training, approved by ADMINISTRATOR,
2 available to SUBCONTRACTOR. Such training shall be made available to SUBCONTRACTOR
3 within thirty (30) calendar days of the commencement of the term of this Agreement.
4

5 **IV. CONFIDENTIALITY**

6 A. SUBCONTRACTOR shall maintain the confidentiality of all records, including billings and any
7 audio and/or video recordings, in accordance with all applicable federal, state and county codes and
8 regulations, as they now exist or may hereafter be amended or changed.
9

10 **V. CONFLICT OF INTEREST**

11 A. The parties hereto acknowledge that SUBCONTRACTOR may be affiliated with one or more
12 organizations or professional practices located in Orange County. SUBCONTRACTOR therefore
13 warrants that he/she shall not violate any applicable law, rule or regulation of any governmental entity
14 relating to conflict of interest. Except as specified in the Services Paragraph of this Agreement,
15 SUBCONTRACTOR shall not knowingly undertake any act which unjustifiably results in any relative
16 benefit to any organization or professional practice with which he/she is affiliated as a direct or indirect
17 result, whether economic or otherwise in nature, of the performance of duties and obligations required
18 by this Agreement, when compared to the result such act has on any other organization or professional
19 practice.
20

21 **VI. DELEGATION AND ASSIGNMENT**

22 SUBCONTRACTOR may not delegate the obligations or assign the rights hereunder, either in
23 whole or in part without prior written consent of SUPERINTENDENT and ADMINISTRATOR. This
24 Agreement shall not terminate or alter the responsibilities of SUPERINTENDENT to COUNTY to
25 assure that all activities and provisions described in COUNTY's Agreement with SUPERINTENDENT
26 shall be carried out.

27 **VII. INDEMNIFICATION**

28 A. SUBCONTRACTOR agrees to indemnify, defend with counsel approved in writing by
29 SUPERINTENDENT and COUNTY, and hold SUPERINTENDENT and COUNTY, its elected and
30 appointed officials, officers, employees, agents and those special districts and agencies for which
31 COUNTY's Board of Supervisors acts as the governing Board (COUNTY INDEMNITEES) harmless
32 from any claims, demands or liability of any kind or nature, including but not limited to personal injury
33 or property damage, arising from or related to the services, products or other performance provided by
34 SUBCONTRACTOR pursuant to this Agreement. If judgment is entered against SUBCONTRACTOR,
35 SUPERINTENDENT and COUNTY by a court of competent jurisdiction because of the concurrent
36 active negligence of SUPERINTENDENT and/or COUNTY or COUNTY INDEMNITEES,
37 SUBCONTRACTOR, SUPERINTENDENT and COUNTY agree that liability will be apportioned as
determined by the court. None of the parties shall request a jury apportionment.

1 B. In the event SUBCONTRACTOR provides services at the SUPERINTENDENT's facility,
2 SUBCONTRACTOR shall perform said services in a manner that is compliant with all safety and health
3 requirements in accordance with federal, state and COUNTY safety and health regulations.
4

5 **VIII. INSPECTIONS AND AUDITS**

6 A. SUPERINTENDENT, ADMINISTRATOR, any authorized representative of COUNTY, any
7 authorized representative of the State of California, the Secretary of the United States Department of
8 Health and Human Services, the Comptroller General of the United States, or any other of their
9 authorized representatives, shall have access to any books, documents, and records, including but not
10 limited to, financial statements, general ledgers, relevant accounting systems, of SUBCONTRACTOR
11 that are directly pertinent to this Agreement during the periods of retention set forth in this Agreement.
12 Such persons may at all reasonable times inspect or otherwise evaluate the services provided pursuant to
13 this Agreement, and the premises in which they are provided.

14 B. SUBCONTRACTOR shall actively participate and cooperate with any person specified in the
15 Inspections and Audits Paragraph of this Agreement in any evaluation or monitoring of the services
16 provided pursuant to this Agreement, and shall provide the above-mentioned persons adequate office
17 space to conduct such evaluation or monitoring.

18 **C. AUDIT RESPONSE**

19 1. Following an audit report, in the event of non-compliance with applicable laws and
20 regulations governing funds provided through this Agreement, SUPERINTENDENT may terminate this
21 Agreement as provided for in the Termination Paragraph of this Agreement or direct
22 SUBCONTRACTOR to immediately implement appropriate corrective action. A plan of corrective
23 action shall be submitted to SUPERINTENDENT and ADMINISTRATOR in writing within thirty (30)
24 calendar days after receiving notice from SUPERINTENDENT and/or ADMINISTRATOR.

25 2. If the audit reveals that money is payable from one party to the other, that is, reimbursement
26 by SUBCONTRACTOR to SUPERINTENDENT, or payment of sums due from SUPERINTENDENT
27 to SUBCONTRACTOR, said funds shall be due and payable from one party to the other within sixty
28 (60) calendar days of receipt of the audit results. If reimbursement is due from SUBCONTRACTOR to
29 SUPERINTENDENT, and such reimbursement is not received within said sixty (60) calendar days,
30 SUPERINTENDENT may, in addition to any other remedies provided by law, reduce any amount owed
31 SUBCONTRACTOR by an amount not to exceed the reimbursement due SUPERINTENDENT.

32 D. SUBCONTRACTOR shall forward to SUPERINTENDENT and ADMINISTRATOR a copy of
33 any audit report within fourteen (14) calendar days of receipt. Such audit shall include, but not be
34 limited to, management, financial, programmatic or any other type of audit of SUBCONTRACTOR's
35 operations, whether or not the cost of such operation or audit is reimbursed in whole or in part through
36 this Agreement.
37

1 **IX. LICENSES AND LAWS**

2 A. SUBCONTRACTOR shall, throughout the term of this Agreement, maintain all necessary
3 licenses, permits, approvals, certificates, waivers and exemptions necessary for the provision of the
4 services hereunder and required by the laws and regulations of the United States, State of California,
5 COUNTY, and any other applicable governmental agencies. SUBCONTRACTOR shall notify
6 SUPERINTENDENT immediately and in writing of its inability to obtain or maintain, irrespective of the
7 pendency of an appeal, permits, licenses, approvals, certificates, waivers and exemptions. Said inability
8 shall be cause for termination of this Agreement.

9 B. SUBCONTRACTOR shall comply with all applicable governmental laws, regulations, and
10 requirements as they exist now or may be hereafter amended or changed.

11
12 **X. LITERATURE, ADVERTISEMENTS, AND SOCIAL MEDIA**

13 A. Any written information or literature, including educational or promotional materials,
14 distributed by SUBCONTRACTOR to any person or organization for purposes directly or indirectly
15 related to this Agreement must be approved at least thirty (30) days in advance and in writing by
16 SUPERINTENDENT and ADMINISTRATOR before distribution. For the purposes of this Agreement,
17 distribution of written materials shall include, but not be limited to, pamphlets, brochures, flyers,
18 newspaper or magazine ads, and electronic media such as the Internet.

19 B. Any advertisement through radio, television broadcast, or the Internet, for educational or
20 promotional purposes, made by SUBCONTRACTOR for purposes directly or indirectly related to this
21 Agreement must be approved at least thirty (30) days in advance and in writing by SUPERINTENDENT
22 and ADMINISTRATOR.

23 C. If SUBCONTRACTOR uses social media (such as Facebook, Twitter, YouTube or other
24 publicly available social media sites) in support of the services described within this Agreement,
25 SUBCONTRACTOR shall develop social media policies and procedures and have them available to
26 SUPERINTENDENT and ADMINISTRATOR upon reasonable notice. SUBCONTRACTOR shall
27 inform SUPERINTENDENT and ADMINISTRATOR of all forms of social media used to either
28 directly or indirectly support the services described within this Agreement. SUBCONTRACTOR shall
29 comply with COUNTY Social Media Use P&Ps as they pertain to any social media developed in support
30 of the services described within this Agreement. SUBCONTRACTOR shall also include any required
31 funding statement information on social media when required by SUPERINTENDENT and
32 ADMINISTRATOR.

33 D. Any information as described in the Literature, Advertisements, and Social Media Paragraph of
34 this Agreement shall not imply endorsement by SUPERINTENDENT or COUNTY, unless
35 SUPERINTENDENT and ADMINISTRATOR consent thereto in writing.

1 **XI. NOTICES**

2 A. Unless otherwise specified, all notices, claims, correspondence, reports and/or statements
3 authorized or required by this Agreement shall be effective:

4 1. When written and deposited in the United States mail, first class postage prepaid and
5 addressed as specified in the signature page of this Agreement, or as otherwise directed by
6 SUPERINTENDENT;

7 2. When faxed, transmission confirmed;

8 3. When sent by Email; or

9 4. When accepted by U.S. Postal Service Express Mail, Federal Express, United Parcel
10 Service, or other expedited delivery service.

11 B. Termination Notices shall be addressed as specified in the signature page of this Agreement or
12 as otherwise directed by SUPERINTENDENT and shall be effective when faxed, transmission
13 confirmed, or when accepted by U.S. Postal Service Express Mail, Federal Express, United Parcel
14 Service, or other expedited delivery service.

15 C. SUBCONTRACTOR shall notify SUPERINTENDENT, in writing, immediately upon
16 becoming aware of any occurrence of a serious nature, which may expose SUPERINTENDENT and/or
17 COUNTY to liability. Such occurrences shall include, but not be limited to, accidents, injuries, or acts
18 of negligence, or loss or damage to any SUPERINTENDENT and/or COUNTY property in possession
19 of SUPERINTENDENT or SUBCONTRACTOR.

20
21 **XII. PAYMENTS**

22 A. SUPERINTENDENT shall pay SUBCONTRACTOR in accordance with the Compensation
23 Paragraph of this Agreement; provided, however, the total of such payments does not exceed the
24 Aggregate Maximum Obligation as referenced herein; and provided further, SUBCONTRACTOR's
25 costs are reimbursable pursuant to COUNTY, state, and federal regulations. This specific Agreement
26 with SUBCONTRACTOR is only one of several agreements to which this Aggregate Maximum
27 Obligation applies. It therefore is understood by the parties that any compensation to
28 SUBCONTRACTOR shall be only a fraction of the Aggregate Maximum Obligation.

29 B. SUBCONTRACTOR's invoices shall be on a form approved or supplied by
30 SUPERINTENDENT and provide such information as is required by SUPERINTENDENT.

31 C. All invoices submitted by SUBCONTRACTOR to SUPERINTENDENT shall be supported by
32 source documentation including hours and units of services provided.

33 D. SUPERINTENDENT may withhold or delay any payment if SUBCONTRACTOR fails to
34 comply with any provision of this Agreement.

35 E. SUBCONTRACTOR shall not claim reimbursement for services provided beyond the
36 expiration and/or termination of this Agreement.

37 F. SUPERINTENDENT and SUBCONTRACTOR may mutually agree, in writing with prior

1 written approval of ADMINISTRATOR, to modify the Payments Paragraph of this Agreement.

2
3 **XIII. RECORDS MANAGEMENT AND MAINTENANCE**

4 A. SUBCONTRACTOR shall, throughout the term of this Agreement, prepare, maintain and
5 manage records appropriate to the services provided and in accordance with this Agreement and all
6 applicable requirements.

7 B. SUBCONTRACTOR shall ensure all appropriate state and federal standards of documentation,
8 preparation, and confidentiality of records related to records are met at all times.

9
10 **XIV. REPORTS**

11 Upon SUPERINTENDENT's request, SUBCONTRACTOR shall make any reports available, as
12 required by SUPERINTENDENT concerning SUBCONTRACTOR's activities as they affect the
13 services hereunder. SUPERINTENDENT shall be specific as to the information requested and allow
14 thirty (30) calendar days for SUBCONTRACTOR to respond.

15
16 **XV. RESEARCH AND PUBLICATION**

17 SUBCONTRACTOR shall not utilize information and/or data arising out of, or developed as a result
18 of, the provision of services under this Agreement for the purpose of personal publication.

19
20 **XIII. SERVICES TO BE PROVIDED**

21 SUBCONTRACTOR shall provide Advisor stipends to the designated Orange County Friday Night
22 Live chapter advisor at Laguna Road Elementary School.

23
24 **XVII. SEVERABILITY**

25 If a court of competent jurisdiction declares any provision of this Agreement or application thereof
26 to any person or circumstances to be invalid or if any provision of this Agreement contravenes any
27 federal, state or COUNTY statute, ordinance, or regulation, the remaining provisions of this Agreement
28 or the application thereof shall remain valid, and the remaining provisions of this Agreement shall
29 remain in full force and effect, and to that extent the provisions of this Agreement are severable.

30
31 **XVIII. STATUS OF SUBCONTRACTOR**

32 SUBCONTRACTOR is, and shall at all times be deemed to be, an independent contractor and shall
33 be wholly responsible for the manner in which he/she performs the services required of it by the terms of
34 this Agreement. This Agreement shall not be construed as creating the relationship of employer and
35 employee, or principal and agent, between SUPERINTENDENT, SUBCONTRACTOR and COUNTY.
36 SUBCONTRACTOR assumes exclusively the responsibility of his/her acts as they relate to the services
37 to be provided during the course and scope of their employment. SUBCONTRACTOR shall not be

1 entitled to any rights or privileges of SUPERINTENDENT or COUNTY employees and shall not be
2 considered in any manner to be SUPERINTENDENT or COUNTY employees.

4 **XIX. TAX LIABILITY**

5 SUBCONTRACTOR shall report all income and pay all applicable federal, state, and local income
6 taxes or similar levies as a result of any monies paid SUBCONTRACTOR pursuant to this Agreement.
7 SUBCONTRACTOR shall indemnify, defend and hold SUPERINTENDENT and COUNTY harmless
8 from all liability, claims, losses, demands, including defense costs and attorney fees, whether resulting
9 from court action or otherwise, in the event that any taxing authority or other agency attempts to obtain
10 from SUPERINTENDENT or COUNTY any such monies, penalties, and/or interest imposed resulting
11 from any failure of SUBCONTRACTOR to comply with the provisions of this paragraph.

13 **XX. TERM**

14 A. This specific Agreement with SUBCONTRACTOR is only one of several agreements to which
15 the term of this Agreement applies. The term of this Master Agreement shall commence on March 1,
16 2015 or the execution date of this Agreement by ADMINISTRATOR, whichever is later. This
17 Agreement shall terminate no later than June 30, 2015; unless otherwise sooner terminated as provided
18 for in this Agreement; provided, however, SUBCONTRACTOR shall be obligated to perform such
19 duties as would normally extend beyond this term, including but not limited to, obligations with respect
20 to confidentiality, indemnification, audits, reporting and accounting.

21 B. Any administrative duty or obligation to be performed pursuant to this Agreement on a weekend
22 or holiday may be performed on the next regular business day.

23 C. This Agreement shall be void unless "Approved as to Form" by ADMINISTRATOR.

25 **XXI. TERMINATION**

26 A. Either party may terminate this Agreement, without cause, upon thirty (30) calendar day written
27 notice given the other party.

28 B. Unless otherwise specified in this Agreement, SUPERINTENDENT may terminate this
29 Agreement upon five (5) calendar day written notice if SUBCONTRACTOR fails to perform any of the
30 terms of this Agreement. At SUPERINTENDENT's sole discretion, SUBCONTRACTOR may be
31 allowed up to thirty (30) calendar days for corrective action.

32 C. SUPERINTENDENT may terminate this Agreement immediately, upon written notice, on the
33 occurrence of any of the following events:

34 1. The loss by SUBCONTRACTOR of legal capacity.

35 2. Cessation of services.

36 3. The delegation or assignment of SUBCONTRACTOR's services, pursuant to the
37 Delegation and Assignment Paragraph of this Agreement.

- 1 4. The neglect by SUBCONTRACTOR of any duty required pursuant to this Agreement.
- 2 5. The loss of any licensure required for the provision of services under this Agreement.
- 3 6. The continued incapacity of SUBCONTRACTOR to perform duties required pursuant to
- 4 this Agreement.

5 7. Unethical conduct by SUBCONTRACTOR.

6 D. CONTINGENT FUNDING

7 1. Any obligation of COUNTY under this Agreement is contingent upon the following:

8 a. The continued availability of federal, state and COUNTY funds for reimbursement of

9 COUNTY's expenditures, and

10 b. Inclusion of sufficient funding for the services hereunder in the applicable budget

11 approved by the Board of Supervisors.

12 2. In the event such funding is subsequently reduced or terminated, SUPERINTENDENT may

13 suspend, terminate or renegotiate this Agreement upon thirty (30) calendar day written notice given

14 SUBCONTRACTOR. If SUPERINTENDENT elects to renegotiate this Agreement due to reduced or

15 terminated funding, SUBCONTRACTOR shall not be obligated to accept the renegotiated terms.

16 E. In the event this Agreement is suspended or terminated by either party pursuant to the

17 Termination Paragraph of this Agreement, SUBCONTRACTOR shall do the following:

18 1. Comply with termination instructions provided by SUPERINTENDENT in a manner which

19 is consistent with recognized standards of prudent business practice.

20 2. Obtain immediate clarification from SUPERINTENDENT of any unsettled issues of

21 contract performance during the remaining contract term.

22 3. Until the date of termination, continue to provide the same level of service required by this

23 Agreement.

24 F. The rights and remedies of SUPERINTENDENT provided in this Termination Paragraph of

25 this Agreement shall not be exclusive, and are in addition to any other rights and remedies provided by

26 law or under this Agreement.

27 **XXII. THIRD PARTY BENEFICIARY**

28 Neither party hereto intends that this Agreement shall create rights hereunder in third parties, or with

29 any subcontractors as referenced in SUPERINTENDENT's agreement with COUNTY provided services

30 pursuant to this Agreement.

31 **XXIII. WAIVER OF DEFAULT OR BREACH**

32 Waiver by SUPERINTENDENT of any default by SUBCONTRACTOR shall not be considered a

33 waiver of any subsequent default. Waiver by SUPERINTENDENT of any breach by

34 SUBCONTRACTOR of any provision of this Agreement shall not be considered a waiver of any

35 subsequent breach. Waiver by SUPERINTENDENT of any default or any breach by

36

37

1 SUBCONTRACTOR shall not be considered a modification of the terms of this Agreement.

2
3 **XXIV. TOBACCO USE POLICY**

4 In the interest of public health, SUPERINTENDENT provides a tobacco-free environment.
5 Smoking or the use of any tobacco products are prohibited in buildings and vehicles, and on any
6 property owned, leased or contracted for by the SUPERINTENDENT pursuant to SUPERINTENDENT
7 Policy 400.15. Failure to abide with conditions of this policy could result in the termination of this
8 Agreement.

9 **XXV. NON-DISCRIMINATION**

10 SUBCONTRACTOR agrees that it will not engage in unlawful discrimination in employment of
11 persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical
12 condition, marital status, or sex of such persons.

13
14 IN WITNESS WHEREOF, the parties have executed this Agreement, in the County of Orange, State
15 of California.

16
17 FULLERTON SCHOOL DISTRICT

18 SIGNATURE: _____ DATED: _____

19 PRINTED NAME: _____

20 ADDRESS: 1401 West. Valencia Drive

21 Fullerton, CA 92803

22
23 ORANGE COUNTY SUPERINTENDENT OF SCHOOLS

24 SIGNATURE: *Patricia McCaughey* DATED: January 15, 2015

25 PRINTED NAME: Patricia McCaughey

26 ADDRESS: 200 Kalmus Drive

27 Costa Mesa, CA 92626

28
29 APPROVED AS TO FORM

30 BY: _____ DATED: _____

31 ADMINISTRATOR

32 HCA/Contract Development and Management

33 405 W. 5th Street

34 Santa Ana, CA 92701

35
36 Fullerton SD-FNL-OCDE \$ HCA Master Agmt SubK Template(41385)FY 14-15
37 ZIP4

2014-2015 OCFNLP PARTICIPANT REQUIREMENTS SCHOOL-BASED CHAPTERS

This document reflects the integrity and funding requirements of the Orange County Friday Night Live Partnership, as well as the actual mandates required in any contract between the Orange County Department of Education and individual districts or agencies.

The Orange County Friday Night Live Partnership (OCFNLP) is a youth development program that engages young people in alcohol and other drug (AOD) prevention. Programs are established on school campuses and in youth-serving organizations with the goal of generating positive outcomes for youth.

OCFNLP Standards of Practice:

As a Member in Good Standing with the California Friday Night Live Collaborative, OCFNLP offers program components and services which support the California Friday Night Live Standards of Practice. These standards of practice ensure that all program participants will experience the following:

1. A safe environment;
2. Opportunities for community engagement;
3. Opportunities for leadership and advocacy;
4. Opportunities to build caring and meaningful relationships with peers and adults; and
5. Opportunities to engage in interesting and relevant skill development activities

OCFNLP Staff Will Provide:

1. Submission of a Chapter Profile to the California Friday Night Live Partnership for certification;
2. Provision of new advisor training and materials;
3. Ongoing technical assistance and support for chapter development and activities;
4. Advisor Handbook;
5. Training and support for school and community prevention activities;
6. Advisor training opportunities (i.e., Advisor 101, Advisor Kick-off);
7. Youth-focused leadership/skill building training opportunities (onsite and countywide);
8. Support for chapter recruitment activities; and
9. Program information and updates through the OCFNLP website, email, and/or mailings.

Requirements for Participation and Advisor Stipend:

In order to reach the full potential of the program for the young people involved, we ask that advisors establish and maintain an active chapter by carrying out the activities listed on the following page. This ensures certification by the California Friday Night Live Partnership (authorizing use of the FNL/CL/FNL Kids names and logos) and meets the requirements of the County of Orange Health Care Agency, Alcohol and Drug Education and Prevention Team, the funding agency. In addition to the requirements listed, advisor(s) must adhere to all school/district policies and code of conduct.

OCFNLP advisors who meet the eligibility requirements and all the general requirements listed have the opportunity to receive an Advisor Stipend. Amounts listed reflect payment distribution for the 2014-2015 fiscal year. Each component may be counted only one time. Maximum obligation is \$1,000 per school site.

Requirement	Stipend
1. Use of Name, Membership, and Meetings: Utilize the Friday Night Live/Club Live/Friday Night Live Kids (FNL/CL/FNL Kids) name for meetings, events, and activities. Maintain a leadership team, including a minimum of one (1) advisor and a minimum of ten (10) youth; hold and facilitate a minimum of two (2) chapter meetings per month. FNL Kids should include youth in grades 4-6 only.	\$100
2. Required Paperwork: <ul style="list-style-type: none"> Chapter Profile, Chapter Application Monthly Logs – September 2014 through June 2015 	\$100
3. Program Evaluation (May): <ul style="list-style-type: none"> Year-end Surveys (FNL, CL, FNL Kids) Youth Development Survey (FNL, CL) Advisor Survey (FNL/CL/FNL Kids) 	\$50
4. Advisor Training: Returning advisors must participate in the Advisor Kick-off Meeting. New advisors must participate in the Advisor 101 training.	\$100
5. Youth Leadership Training: Participate in one (1) two-hour youth leadership training conducted at chapter location. Training is conducted by OCFNLP staff and is for youth leaders and/or active chapter youth.	\$100
6. Youth Training/Event: Participate in one (1) or more countywide youth training or event. <ul style="list-style-type: none"> CFNLP Youth Traffic Safety Summit (FNL) Fall Leadership Training (FNL/CL/FNL Kids) Spring Leadership Training (FNL/CL) Year-end Recognition Ceremony (FNL/CL/FNL Kids) Onsite Skill Development Training (FNL Kids) 	\$100
7. Community Engagement Activities: Participate in one of the following three options. <ul style="list-style-type: none"> Feeder School Prevention Activity (for FNL & CL only): Conduct two (2) AOD prevention activities at feeder a middle or elementary school. Community Prevention Project or Community Service Activity: Conduct or participate in two (2) or more community prevention projects or community service activities. Roadmap Project: Conduct one (1) alcohol or other drug prevention project that includes the following steps: Capacity Building, Assessment, Planning, Implementation, and Evaluation. 	\$150
8. School-based Prevention Activity #1: Conduct one (1) campus wide prevention activity by December 31, 2014 that results in contact with a large portion* of the school population. * FNL Kids = 60% of the 4-6 th grade population; Club Live = 50% of the student population; FNL = 40% of the student population	\$150
9. School-based Prevention Activity #2: Conduct one (1) campus wide prevention activity by May 31, 2015 that results in contact with a large portion* of the school population. * FNL Kids = 60% of the 4-6 th grade population; Club Live = 50% of the student population; FNL = 40% of the student population	\$150

OCFNLP Lobbying Prohibition:

OCFNLP staff, chapter members, and advisors are prohibited from lobbying due to public funds used to support the FNL/CL/FNL Kids programs.

- OCFNLP is committed to education such as providing factual information about specific topics.
- Lobbying is considered using any OCFNLP funds, materials, or affiliation to influence an elected official (city councils, school boards, county, state, federal, etc.) to take a particular position or vote a certain way on a specific piece of legislation, policy, bill, ordinance, rule, etc.

For further information, please see the "Lobbying vs. Education" information sheet in your Advisor Handbook.

I have read and understand the requirements in this document.

Chapter Name		
Print OCFNLP Advisor's Name	OCFNLP Advisor Signature	Date
Print Principal's Name	Principal's Signature	Date



Orange County Friday Night Live Partnership (OCFNLP) is administered by the Orange County Department of Education with funding from the County of Orange Health Care Agency, Alcohol and Drug Education and Prevention Team.



CONSENT ITEM

DATE: February 17, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Craig Choi Bertsch, Ed.D., Assistant Superintendent, Personnel Services

PREPARED BY: Kathryn Ikola, Coordinator, Child Welfare and Attendance

SUBJECT: APPROVE 2015-2018 DISTRICT AND COUNTY PLAN FOR PROVIDING EDUCATIONAL SERVICES TO ALL EXPELLED STUDENTS

Background: Education Code Section 48916.1 mandates that the governing boards of school districts must ensure the development of an educational program designed to meet the individual needs of expelled students. The law also states that districts must review and, if necessary, revise this Plan for Providing Educational Services to all Expelled Students every three years.

The school districts of Orange County and the Orange County Department of Education worked collaboratively to develop and update a comprehensive plan to provide services to expelled students for 2015 through 2018. Included in this revised plan are: a listing of existing educational alternatives for expelled students, identification of gaps in the available educational services for this population of students, and remedies that have been created to address those gaps or strategies that will be utilized to find ways to fill the gaps in services. The plan also addresses alternate placements for students who, once placed in a community day school program or other alternative setting, fail to meet the terms and conditions of their rehabilitation plan, or who pose a continuing danger to other district students or staff. This plan provides a continuum of alternative educational programs that will equalize the service available to this population of students across the County.

Copies of the District and County Plans are available for review in the Superintendent's Office.

Rationale: As required by Education Code Section 48926, the Orange County Superintendent of Schools has developed an expulsion plan in conjunction with the Superintendents of the School Districts in Orange County. The plan provides for educational services to all expelled students in the County for school years 2015-2018 and must be adopted by the governing board of each school district in Orange County and the Orange County Board of Education.

Funding: Not applicable.

Recommendation: Approve 2015-2018 District and County Plan for Providing Educational Services to all Expelled Students.

CCB:KI:mc

CONSENT ITEM

DATE: February 17, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Melissa Greenwood, Accounting Supervisor, Business Services

SUBJECT: **ADOPT RESOLUTIONS NUMBERED 14/15-B026 THROUGH 14/15-B031 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

Background: Education Code Section 42600 authorizes budget transfers between expenditure classifications and from the undistributed reserve to various expenditure classifications. Education Code section 42602 authorizes the use for expenditure purposes of unbudgeted state apportionment, categorical, and other revenue sources.

Rationale: Updates to budgets allow District staff to perform day-to-day business operations.

Funding: Not applicable.

Recommendation: Adopt Resolutions numbered 14/15-B026 through 14/15-B031 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

SH:MG:gs
Attachment

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$593,108 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
UNRESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8699	All Other Local Revenue	\$7,029
8980	Contributions from Unrestricted Revenues	-600,137
		<u>-\$593,108</u>

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the reduction of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$2,716,612
2000	Classified Salaries	516,525
3000	Employee Benefits	605,565
4000	Books and Supplies	-52,112
5000	Services & Other Operating Expenses	40,468
9789	Designated for Economic Uncertainties	-4,420,166
	Total:	<u>-\$593,108</u>

Explanation: This Resolution reflects an increase in contributions to restricted programs, and an increase in revenue and expenditures for ASB reimbursements. It also includes an increase in expenditures for negotiated compensation increases, and other adjustments to projected expenditures in the unrestricted General Fund.

Approved: Wendy Benkert, Ed.D.
 Assistant Superintendent of Business
 Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$783,587 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
RESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8181	Special Education – Entitlement per UDC	\$142,912
8182	Special Education – Discretionary Grants	40,538
8980	Contributions from Unrestricted Revenues	600,137
		<u>\$783,587</u>

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the expenditure of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$305,973
2000	Classified Salaries	284,119
3000	Employee Benefits	174,466
4000	Books and Supplies	-4,819
5000	Services & Other Operating Expenses	2,129
6000	Capital Outlay	-25,000
7000	Other Outgo	46,719
	Total:	<u>\$783,587</u>

Explanation: This Resolution reflects an increase in contributions from unrestricted revenues for negotiated compensation increases, an increase to revenue and expenditures for Special Education Preschool and IDEA, and adjustments to projected expenditures in the restricted General Fund.

Approved: Wendy Benkert, Ed.D.
 Assistant Superintendent of Business
 Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$255,190 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

CHILD DEVELOPMENT FUND 12

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8290	All Other Federal Revenue	\$3,389
8590	All Other State Revenue	251,801
		<u>\$255,190</u>

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the expenditure of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$28,239
2000	Classified Salaries	97,000
3000	Employee Benefits	1,483
4000	Books and Supplies	103,788
7000	Other Outgo	24,680
	Total:	<u>\$255,190</u>

Explanation: This Resolution reflects an increase to revenue and expenditures for the State and Federal funded preschool programs, and adjustments to projected expenditures in the Child Development Fund.

Approved: Wendy Benkert, Ed.D.
 Assistant Superintendent of Business
 Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

DEFERRED MAINTENANCE FUND 14

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	\$10,000
5000	Services & Other Operating Expenses	-10,000
	Total:	\$0

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42600 of the Education Code of California, such funds are reflected accordingly.

Explanation: This Resolution reflects adjustments to projected expenditures in the Deferred Maintenance Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

WORKERS' COMPENSATION FUND 68

<u>Budget Acct. #</u>	<u>Expenditure Description</u>	<u>Amount</u>
2000	Classified Salaries	5,432
5000	Services & Other Operating Expenses	-5,432
	Total	\$0

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42600 of the Education Code of California, such funds are reflected accordingly.

Explanation: This Resolution reflects adjustments to projected expenditures in the Workers' Compensation Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

PROPERTY AND LIABILITY FUND 81

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
2000	Classified Salaries	\$2,000
3000	Employee Benefits	4,200
4000	Books and Supplies	-4,200
5000	Services & Other Operating Expenses	-2,000
	Total:	\$0

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42600 of the Education Code of California, such funds are reflected accordingly.

Explanation: This Resolution reflects adjustments to projected expenditures in the Property and Liability Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

CONSENT ITEM

DATE: February 17, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANT NUMBER 1097 FOR THE 2014/2015 SCHOOL YEAR (DISTRICT 40, VAN DAELE)

Background: Board approval is requested for warrant number 1097 for the 2014/2015 school year. The total amount presented for approval is \$2,038.16.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

01	General Fund	\$2,038.16
	Total	<u>\$2,038.16</u>

Rationale: Warrants are issued by school districts as payment for goods and services.

Funding: Funding is taken from District 40, General Fund 01.

Recommendation: Approve/Ratify warrant number 1097 for the 2014/2015 school year (District 40, Van Daele).

SH:SM:gs

CONSENT ITEM

DATE: February 17, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 1155 FOR THE 2014/2015 SCHOOL YEAR (DISTRICT 48, AMERIGE HEIGHTS)

Background: Board approval is requested for warrant number 1155 for the 2014/2015 school year. The total amount presented for approval is \$2,113.53.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

01	General Fund	\$2,113.53
	Total	<u>\$2,113.53</u>

Rationale: Warrants are issued by school districts as payment for goods and services.

Funding: Funding is taken from District 48, General Fund 01.

Recommendation: Approve/Ratify warrants numbered 1155 for the 2014/2015 school year (District 48, Amerige Heights).

SH:SM:gs

CONSENT ITEM

DATE: February 17, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Chris Maertzweiler, Reprographics Coordinator, Business Services

SUBJECT: **APPROVE ENTERING INTO AN AGREEMENT WITH KONICA MINOLTA BUSINESS SOLUTIONS FOR EFI DIGITAL STOREFRONT SOFTWARE AND SUPPORT BEGINNING MARCH 1, 2015, WITH SUBSEQUENT ANNUAL RENEWALS**

Background: The Fullerton School District has been reviewing software applications which would improve the ordering, productivity, and accounting for printing services. Three software applications were reviewed: Printshop Pro, Digital Storefront, and Page DNA. The Digital StoreFront was determined to be the most complete application for Fullerton School District.

Rationale: By implementing a Digital StoreFront software solution, the District's Printing Services Department would have increased visibility, improved accessibility, and efficiencies in both production productivity and accounting.

District staff recommends entering into an agreement with Konica Minolta Business Systems for EFI Digital StoreFront software. Konica Minolta is an authorized dealer of EFI products.

Funding: The total cost of the agreement is not to exceed \$25,200, and is to be paid from the Unrestricted General Fund.

Recommendation: Approve entering into an agreement with Konica Minolta Business Solutions for EFI Digital StoreFront software and support beginning March 1, 2015, with subsequent annual renewals.

SH:CM:gs

CONSENT ITEM

DATE: February 17, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Robert Macauley, Director, Maintenance/Operations & Facilities

SUBJECT: APPROVE/RATIFY AGREEMENT WITH OMB ELECTRICAL ENGINEERS, INC., FOR ELECTRICAL ENGINEERING SERVICES

Background: The District plans to enter into various construction projects. The services of an electrical engineer are needed.

Rationale: School construction projects are governed by the Division of the State Architect (DSA). DSA reviews and approves school construction plans for projects that meet specific criteria. An electrical engineer can assist the architect in obtaining necessary approvals of drawings from DSA, and submit engineering drawings and calculations necessary to secure electrical approvals.

District staff recommends entering into an agreement with OMB Electrical Engineers, Inc., for these services. OMB Electrical Engineers, Inc., is a full-service engineering firm specializing in school projects.

Funding: Services will be utilized on an as-needed basis. Costs are set at professional hourly rates as detailed in the Independent Contract Agreement. Total projected cost for services for each project will be approved in advance by the Assistant Superintendent, Business Services, before any work commences. Costs will be paid from various funds, including the General Fund and District 48 (Amerige Heights).

Recommendation: Approve/Ratify Agreement with OMB Electrical Engineers, Inc., for electrical engineering services.

SH:RM:mm
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **OMB Electrical Engineers, Inc.**, hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Contractor shall provide **electrical engineering services, as per Proposal dated January 9, 2015**, hereinafter referred to as "Services."

Services shall be provided by **OMB Electrical Engineers, Inc.**,

2. Term. Contractor shall commence providing Services under this Agreement on **February 17, 2015**, and will diligently perform as required and complete performance by **June 30, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement and individual proposals, which will be submitted per project. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

Hourly Rates:

Principal	\$170.00
Project Engineer	\$150.00
Sr. Designer	\$125.00
Designer	\$100.00
CAD Drafting	\$ 80.00
Clerical	\$ 60.00

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District.

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by

independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

(1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and

(2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
Attn: Bob Macauley

CONTRACTOR:
OMB Electrical Engineers, Inc.
8825 Research Drive
Irvine, CA 92618
Attn: Victoria Becerra

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 17TH DAY OF FEBRUARY, 2015.

FULLERTON SCHOOL DISTRICT

By:

Susan Cross Hume
Asst. Superintendent, Business Services

(Contractor Name)

By:

Signature

(Typed Name, Title)

**On File
Taxpayer ID Number**

CONSENT ITEM

DATE: February 17, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Robert Macauley, Director, Maintenance/Operations & Facilities

SUBJECT: APPROVE/RATIFY AGREEMENT WITH R. DALE HADFIELD FOR LANDSCAPE ARCHITECTURAL SERVICES, EFFECTIVE FEBRUARY 17, 2015 THROUGH JUNE 30, 2015

Background: The District plans to enter into various construction projects. The services of a landscape architect are needed.

Rationale: School construction projects are governed by the Division of the State Architect (DSA). DSA reviews and approves school construction plans for projects that meet specific criteria. A landscape architect can assist the architect in obtaining necessary approvals of drawings from DSA, and submit landscape drawings and calculations necessary to secure approvals from the State.

District staff recommends entering into an agreement with R. Dale Hadfield for these services. R. Dale Hadfield is a full-service landscaping architectural firm specializing in school projects.

Funding: Services will be utilized on an as-needed basis. Costs are set at professional hourly rates as detailed in the Independent Contract Agreement. Total projected cost for services for each project will be approved in advance by the Assistant Superintendent, Business Services, before any work commences. Costs will be paid from the Capital Facilities Fund.

Recommendation: Approve/Ratify Agreement with R. Dale Hadfield for landscape architectural services, effective February 17, 2015 through June 30, 2015.

SH:RM:mm
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **R. Dale Hadfield**, hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Contractor shall provide **landscape architectural services, as per Proposal dated December 22, 2014 (attached)**, hereinafter referred to as "Services."

Services shall be provided by **R. Dale Hadfield**.

2. Term. Contractor shall commence providing Services under this Agreement on **February 17, 2015**, and will diligently perform as required and complete performance by **June 30, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement and Proposal dated December 22, 2014. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District.

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
Attn: _____

CONTRACTOR:
R. Dale Hadfield
27601 Forbes Road, Suite 51
Laguna Niguel, CA 92677-1242

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 17th DAY OF FEBRUARY, 2015.

FULLERTON SCHOOL DISTRICT

By:

Susan Cross Hume
Asst. Superintendent, Business Services

(Contractor Name)

By:

Signature

(Typed Name, Title)

On File
Taxpayer ID Number

Mr Robert Macauley
Director / Maintenance and Facilities
Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833-3938

December 22, 2014

Re: Landscape Architectural Proposal for: Robert C Fisler K-8 School
New Track
1350 Starbuck Street
Fullerton, CA 92833
Fullerton USD

Dear Mr Macauley:

We are pleased to submit this proposal to provide landscape architectural services for the above referenced project. Our 'Scope of Work' reflects KPI's previous 'Request for Proposal' dated 8-7-2014. We propose to provide services and documents as follows:

I. SCOPE OF WORK

A. Landscape Services

1. Provide landscape planting notes and irrigation design for the above project, cost estimates, construction documents, calculations, bidding responses, construction administration and Division of State Architect (DSA) close out documentation (if applicable).
2. Provide written specifications.
3. Coordinate with all City, State and Federal agencies (as required).
4. Field-verify existing conditions.
5. Conduct telephone survey with School District Maintenance Staff to confirm our needs.

6. Provide construction administration services, meetings and four (4) field visits, as required to meet the needs of the project. Include a written summary of each visit.
7. Conduct telephone survey to coordinate and confirm landscape and irrigation materials/ design with School District Maintenance Department.
8. Address all DSA comments related to our "Scope of Work" (if applicable).
9. Provide assistance to Architecture 9, LLC in obtaining DSA approval. We will provide corrections and/or correspondence to Architecture 9, LLC (No meeting with DSA).
10. Coordination with other sub-consultants and architect regarding water and power and details for construction coordination (if applicable).
11. Responses to RFI's and review of contractor submittals.

II. SUBMITTED MATERIAL

A. Schematic and Design Development Phase (AutoCAD 2002)

Schematic and Design Development plans will be progress construction documents used to convey concepts and ideas. Plans will be prepared for the following:

1. Progress drawings submitted at 50% completion at an appropriate scale providing the following information:
 - a. Proposed location and configuration of track layout (as shown on Architect's plans); for coordination purposes with planting and irrigation design.
 - b. Proposed landscape planting concept identifying new turf modifications.
2. Opinion of Probable Construction Cost

The above items to be submitted to Client and School District for review and approval prior to proceeding to the Construction Document Phase.

B. Construction Document Phase (AutoCAD 2002)

1. Preparation of final 100% completion planting and irrigation plans, with details, specifications, final opinion of probable construction cost, and any other items necessary to make a final set of bid documents.

2. Construction services to be provided by R. Dale Hadfield / Landscape Architect (RDH/LA) during the course of construction include review of payment requests, preparation of approved change orders, shop drawing review, visits to the construction site visits with written reports. RDH/LA cannot be held responsible for Contractor's non-compliance to plans and specifications, unless Construction Observation is requested.
 - a. Pre-construction meeting to review plans, and overall scope of our plans.
 - b. Irrigation Coverage Test and approve quality of plant material and locations. (NOTE: Mainline Pressure Test and prior coverage tests to be conducted with District Inspector.)
 - c. Final "Punch List" site visit and release to Maintenance Period.
 - d. Release from Maintenance Period and Acceptance of Project.

III. PAYMENT

In consideration for providing the above documents and services, **R. DALE HADFIELD/ LANDSCAPE ARCHITECT** shall be paid a lump sum fee of **EIGHT THOUSAND FOUR HUNDRED DOLLARS EVEN (\$8,400.00)**.

Invoices shall be submitted to Fullerton School District appropriate to the following stages of completion and payable within 14 days of receipt:

Schematic Design and Design Development.....	25%
Construction Documents	50%
Bidding	5%
Construction Administration	20%
DSA Close-out (Landscape is accepted prior to DSA Close-out).....	N/A
TOTAL	100%

IV. ITEMS OF WORK NOT INCLUDED IN CONTRACT

- A. All hardscape plans, details, and specifications.
- B. Civil, architectural, electrical, structural or mechanical plans.
- C. Processing of plans through DSA (our plans provided to Architecture 9, LLC for their submitting).

CONSENT ITEM

DATE: February 17, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Bob Macauley, Director, Maintenance/Operations and Facilities

SUBJECT: APPROVE/RATIFY DEDUCTIVE CHANGE ORDER #1 FOR ROBERT D. GOSNEY CONSTRUCTION, INC., FOR FLAGPOLE REPLACEMENT AT ACACIA, HERMOSA DRIVE, ORANGETHORPE, RAYMOND, AND RICHMAN SCHOOLS: FSD-14-15-DM-02

Background: On November 18, 2014, the Board of Trustees approved the award of a contract for Flagpole Replacement at Acacia, Hermosa Drive, Orangethorpe, Raymond, and Richman Schools: FSD-14-15-DM-02, to Robert D. Gosney Construction, Inc. The original contract scope of work has been modified by a reduction of \$1,474.

Rationale: There was a change in finishes of the flag poles, which resulted in a credit.

Funding: This project is funded from Deferred Maintenance. Change Order #1 is for the deductive amount of \$1,474. The new total of this contract is \$30,496.

Recommendation: Approve/Ratify Deductive Change Order #1 for Robert D. Gosney Construction, Inc., for Flagpole Replacement at Acacia, Hermosa Drive, Orangethorpe, Raymond, and Richman Schools: FSD-14-15-DM-02.

SH:BM:mm

CONSENT ITEM

DATE: February 17, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Bob Macauley, Director, Maintenance, Operations and Facilities
SUBJECT: APPROVE/RATIFY NOTICE OF COMPLETION FOR FLAGPOLE REPLACEMENT AT ACACIA, HERMOSA DRIVE, ORANGETHORPE, RAYMOND, AND RICHMAN SCHOOLS: FSD-14-15-DM-02

Background: On November 18, 2014, the Board of Trustees approved the award of a contract for Flagpole Replacement at Acacia, Hermosa Drive, Orangethorpe, Raymond, and Richman Schools: FSD-14-15-DM-02 to Robert D. Gosney Construction. This project is now substantially complete.

Rationale: As this project is now determined to be substantially complete, staff recommends the Board authorize the filing of a Notice of Completion with the Orange County Clerk-Recorder's Office.

Funding: The completed contract amount is \$30,496 from Deferred Maintenance.

Recommendation: Approve/Ratify Notice of Completion for Flagpole Replacement at Acacia, Hermosa Drive, Orangethorpe, Raymond, and Richman Schools: FSD-14-15-DM-02.

SH:BM:mm
Attachment

RECORDING REQUESTED BY:
Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833

AND WHEN RECORDED MAIL TO:
Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833
Facility Services Department

**EXEMPT RECORDING REQUESTED
PER GOV. CODE SECTION 6103**

THIS SPACE FOR RECORDER'S USE ONLY

TITLE OF DOCUMENT:

NOTICE OF COMPLETION OF WORK

NOTICE IS HEREBY GIVEN that the Fullerton (Elementary) School District of Orange County, California, as Owner of the property hereinafter described, caused improvements to be made to said property, to wit: Acacia School, 1200 N. Acacia, Fullerton, CA 92831; Hermosa Drive School, 400 E. Hermosa Drive, Fullerton, CA 92835; Orangethorpe School, 1400 S. Brookhurst, Fullerton, CA 92833; Raymond School, 517 N. Raymond, Fullerton, CA 92831; and Richman School, 700 S. Richman, Fullerton, CA 92832, the contract for the doing of which was heretofore entered into on the 18th day of November, 2014, which contract was made with Robert D. Gosney Construction of Hesperia, CA, as contractor; that the work on said improvements was actually completed and accepted on the 17th day of February, 2015, that title to said property vests in the Fullerton (Elementary) School District of Orange County; that the surety for the above-named contractor is the North American Specialty Insurance Company; that the property hereinafter referred to and on which said improvements were made is described as follows: Flagpole Replacement at Acacia, Hermosa Drive, Orangethorpe, Raymond, and Richman Schools: FSD-14-15-DM-02.

FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY

By: _____
Clerk of the Board of Trustees, 1401 West Valencia Drive, Fullerton, California 92833

STATE OF CALIFORNIA
COUNTY OF ORANGE

Subscribed and sworn to (or affirmed) before me on this _____ day of February, 2015, by Hilda Sugarman, proved to me on the basis of satisfactory evidence to be the person who before me, says: That she is the Clerk of the Board of Trustees of the Fullerton School District of Orange County, California; that the Fullerton School District of Orange County, California, is the owner of said property described in the foregoing notice; that she has read the foregoing notice and knows the contents thereof and that the facts stated therein are true and correct and are made under penalty of perjury under the laws of the State of California.

SUBSCRIBED AND SWORN TO BEFORE ME

Notary Public in and for said County and State

CONSENT ITEM

DATE: February 17, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: REVIEW ORANGE COUNTY DEPARTMENT OF EDUCATION'S WILLIAMS SETTLEMENT LEGISLATION SECOND QUARTER REPORT FOR 2014-2015

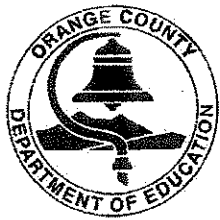
Background: The Orange County Department of Education (OCDE) conducts annual reviews pursuant to the Williams Settlement Legislation. The attached report reflects monitoring of teacher assignments by the OCDE from April 2014 through June 2014. Pursuant to Education Code §1240(2)(H), a copy of the report is being shared with the Board.

Rationale: To meet legal mandates.

Funding: Not applicable.

Recommendation: Review Orange County Department of Education's Williams Settlement Legislation Second Quarter Report for 2014-2015.

CCB:nm
Attachment



**Williams Settlement Legislation
Fullerton School District
Second Quarter Site Review Report
Fiscal Year 2014-2015**

Prepared by the Orange County Department of Education

FACILITIES

Schools were reviewed with respect to the safety, cleanliness, and functionality of school facilities. Deficiencies were reported to school administrators for remediation.

School Site	Review Date	Location	Facility Conditions Identified
Commonwealth Elementary	October 14, 2014	Nurse's office	Dried blood on the walls by the sink
Commonwealth Elementary	October 14, 2014	Upper Grade Playground	Large climbing structure has bracket that is broken, several joints have welds that appear cracked and structure is bent and not level
Commonwealth Elementary	October 14, 2014	Boy's restroom near Room 21	Two toilet flush valves are leaking
Commonwealth Elementary	October 14, 2014	Girl's restroom near Room 25	Electric heater above toilet stall not secured. One sink faucet has no water; four toilet flush valves leak.
Commonwealth Elementary	October 14, 2014	Girl's restroom near Room 17	One toilet flush valve was leaking
Commonwealth Elementary	October 14, 2014	Multipurpose Room	Drinking fountain not functioning
Commonwealth Elementary	October 14, 2014	Room 3	Improper use of extension cord powering microwave
Commonwealth Elementary	October 14, 2014	Boy's restroom near Room 12	Toilet in handicap stall not secure to the floor. Drinking fountain outside restroom, one faucet has no water.
Orangethorpe Elementary	October 16, 2014		NONE
Pacific Drive Elementary	October 16, 2014	Office	Multiple pavers in walkway missing outside office
Pacific Drive Elementary	October 16, 2014	Upper Blacktop	One drinking fountain, no water, outside room 22
Valencia Park Elementary	October 16, 2014	MPR	Fire extinguisher missing from cabinet in backstage area
Valencia Park Elementary	October 16, 2014	Upper Playground	Asphalt surface has several wide cracks on basketball court near canopy
Valencia Park Elementary	October 16, 2014	Women's restroom by Room 6	One flush valve leaks
Valencia Park Elementary	October 16, 2014	Girl's restroom by Room 22	Two toilet flush valves leak
Valencia Park Elementary	October 16, 2014	Room 10	Drinking fountain outside room leaks

Respectfully submitted,

Nicole Savo Newfield
Administrator, School and Community Services

1/23/15

Date



**Williams Settlement Legislation
Fullerton School District
Second Quarter Site Review Report
Fiscal Year 2014-2015**

Prepared by the Orange County Department of Education

FACILITIES

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Respectfully submitted,

Nicole Savo Newfield
Administrator, School and Community Services

1/23/15

Date

CONSENT ITEM

DATE: February 17, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE SERVICE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND TEACHERMATCH, LLC, EFFECTIVE FEBRUARY 18, 2015 THROUGH JUNE 30, 2016

Background: Fullerton School District implemented a paperless recruiting process two years ago via EdJoin.org. While EdJoin.org has reached a vast market of applicants for the District's teacher recruitments, its limitations lie within its inability to thoroughly screen for highly qualified applicants.

TeacherMatch was founded in 2011 by a group of educators, and has developed both the leading-edge technology and the organizational expertise to help create a more thorough and complete evaluation of teacher candidates. Their Educator's Professional Inventory (EPI) candidate screening instrument uses research-validated predictive analytics to identify high growth teacher candidates and creates a Professional Development Profile for each applicant.

Rationale: A thorough and analytical screening process will allow Fullerton School District to recruit and maintain highly qualified candidates for all teacher recruitments.

Funding: Cost of \$29,900 will be charged to General Fund.

Recommendation: Approve Service Agreement between Fullerton School District and TeacherMatch, LLC, effective February 18, 2015 through June 30, 2016.

CCB:nm
Attachment

SERVICE AGREEMENT

THIS SERVICE AGREEMENT (“*Agreement*”), dated as of February 18, 2015 (the “*Effective Date*”), is made and entered into by and between TEACHERMATCH, LLC, a Delaware limited liability company (“*Service Provider*”) and Fullerton School District (the “*Customer*”). Service Provider and Customer are collectively referred to as the “*Parties*” and individually as a “*Party*”.

IN CONSIDERATION of the mutual covenants and agreements set forth herein, the Parties agree as follows:

1. **Defined Terms.** Capitalized terms used in this Agreement shall have the meanings ascribed to them in Exhibit A.

2. **Educator’s Professional Inventory (EPI).**

2.1 Description. Educator’s Professional Inventory (“*EPI*”) is a web-based software as a service (SaaS) system (as more particularly described in Exhibit B) developed by Service Provider that reviews teacher applicants (each, a “*Teacher Candidate*”) using proprietary analytical processes based in part on Candidate Qualification Data and Candidate Portal Data. EPI will provide analysis and information on Teacher Candidates across the following four dimensions (the “*Candidate Dimensions*”): experience/qualifications; general cognitive ability; teaching skill; and attitudinal factors. Customer acknowledges and agrees that the Candidate Dimensions reflect a means of categorizing various qualifications and performance expectations the Customer has of its teachers. As part of the EPI, Customer will receive various reports and information resulting from the EPI (the “*Customer Reports*”), including, but not limited to, a report which will rank order or group Teacher Candidates for a particular position into one of a number of categories (the “*Grouping Report*”) and a report providing a summary of each Teacher Candidate's strengths and weaknesses (the “*Candidate Report*”). In accordance with the User Materials and the terms and conditions of this Agreement, the Candidate Report may be used by Customer to tailor the Teacher Candidate interview process or as a tool in developing initial professional development plans for newly hired teachers. The EPI together with the Additional Services, as further defined in Section 6 and Exhibit G shall, for the purposes of this Agreement, constitute the “*Services*.”

2.2 License. Service Provider grants to Customer a nonexclusive, nontransferable license, during the term of this Agreement, to allow its Teacher Candidates and Authorized Users to access and use the EPI on its behalf solely for Customer’s use and solely for the benefit of Customer. This license is subject to Customer’s and its Authorized Users’ compliance with the terms and conditions set forth in this Agreement.

2.3 Customer Additions. The Customer may request to include certain additional Teacher Candidate information requests in the EPI (“*Customer Requested Additions*”) as an Additional Service for the Fee set forth in Exhibit H. The Customer Requested Additions are subject to written approval in advance by Service Provider, which approval may be granted or

withheld in Service Provider's sole discretion. Any approved Customer Requested Additions (as approved, "**Customer Additions**") shall be included in the EPI and responses to Customer Additions by Teacher Candidates shall be included in the Candidate Portal Data; provided, however, in no event shall the Customer Additions affect the proprietary analytical processes performed by the EPI. The Customer Reports shall include the Candidate Portal Data derived from the Customer Additions.

2.4 Restrictions. Customer may only use the EPI strictly in accordance with Employment Laws, Data Privacy and Security Laws, the User Materials, and any other restrictions and requirements set forth in this Agreement. Customer acknowledges that while the EPI and the Customer Reports may be used as a factor in Customer's hiring decisions, it is not designed to be nor shall it be utilized as the substantial or sole factor in such hiring decisions, but rather, it shall be used in conjunction with other selection processes, including Teacher Candidate interviews. Furthermore, Customer acknowledges and agrees that the EPI and the Customer Reports are only designed to be used to provide information in connection with the hiring of new teachers and is not designed and shall not be used for evaluating existing Customer employees for new or vacant positions (including those teacher candidates that are seeking a transfer from one school to another within the district), for employee performance evaluations, or for any other purpose relating to existing Customer employees.

2.5 Service Suspension. Service Provider reserves the right at any time with 30 days prior notice to Customer to suspend access to the EPI by Customer, Teacher Candidates, or Authorized Users to the extent that Service Provider reasonably believes such party or person is accessing or using the EPI in breach of, or is otherwise not in compliance with, any of the terms or conditions of this Agreement. In no event shall Service Provider be required to monitor or supervise the use of the EPI by Customer, Teacher Candidates or Authorized Users and compliance with the terms of this Agreement by each of Customer, Teacher Candidates and Authorized Users shall at all times be and remain Customer's responsibility.

3. Candidate Data.

3.1 Provision of Candidate Data. Customer hereby authorizes Service Provider to obtain and maintain the Candidate Data. Customer also authorizes Service Provider to obtain Teacher Performance Data, if available, from Assessment Vendors. At Customer's sole discretion, Customer may continue to submit and permit Service Provider to obtain the Teacher Performance Data through and including the date which is three (3) years after the date on which this Agreement expires or terminates, provided that Service Provider may only use such data for the review, evaluation, and improvement of the EPI. Furthermore, Customer understands that it may be asked to provide to Service Provider, in limited instances certain Candidate Qualification Data in order to minimize duplicative information requests of the Teacher Candidates through the Candidate Portal.

3.2 Customer Data Protection and Verification. Customer shall protect Candidate Qualification Data and Teacher Performance Data from loss by maintaining back-ups of all such

data and routinely updating such back-ups. Service Provider shall not be liable for any losses or damages resulting from the loss or corruption of any Candidate Qualification Data and Teacher Performance Data. Furthermore, Service Provider makes no representations concerning, and shall not be liable for, the accuracy, completeness, authenticity, validity, or utility of any Candidate Data supplied by Customer, Teacher Candidates or Authorized Users or any incorrect Customer Reports resulting from such inaccurate or incomplete Candidate Data. Any verification of the Candidate Qualification Data and Teacher Performance Data shall be the sole and absolute responsibility of Customer, provided, however, Customer acknowledges and agrees that Service Provider may, at Service Provider's sole discretion, independently verify for accuracy the Teacher Performance Data. Customer shall cooperate with Service Provider's efforts to independently verify the Teacher Performance Data.

3.3 Data Privacy and Security Law Compliance. Customer represents and affirms to Service Provider that it has a current demonstrable educational or administrative interest in all Candidate Data that Service Provider is authorized to obtain and maintain pursuant to this Agreement, including Candidate Data that will be maintained by Service Provider to permit comparative data analyses for the review, evaluation and improvement of the Services. The Services are institutional services and functions for which Customer would otherwise use its own employees, if not for this Agreement with Service Provider. In performing the Services, Service Provider shall be under the direct control of Customer in accordance with the terms of this Agreement with respect to Service Provider's use and maintenance of education records, as defined in FERPA. Customer considers Service Provider a "school official" as defined in FERPA (34 CFR 99.31(a)(1)), with a legitimate educational interest in improving instruction on behalf of Customer.

4. Access to the EPI and Use of Candidate Data.

4.1 Access to and Use by Customer. Customer Reports will be posted to and accessible to Customer and its Authorized Users through a Customer-specific log-in and web portal (the "**Customer Portal**"). Customer shall designate (a) the individuals that will have access to the Customer Portal (the "**Authorized Users**") and (b) of the Authorized Users, one who has been designated by the Customer's chief executive officer to have primary authority over access to the Customer Portal (the "**Super Administrator**"). The Super Administrator as of the Effective Date is identified in Exhibit D. The Customer may change the designation of the Super Administrator from time to time with notice to Service Provider. The Super Administrator will: (a) control access to the Customer Portal; (b) require the use of secure passwords controlled by the Super Administrator for access to the Customer Portal; and (c) set up, update, and manage secure passwords to ensure access to the Customer Portal only by Authorized Users. Customer will adopt and maintain appropriate security precautions to prevent the disclosure of passwords to, and use by unauthorized persons. Customer will report to Service Provider any known breaches of security and access control protocols.

4.2 Access to and Use by Teacher Candidates. Teacher Candidates will enter such information, as specified by Service Provider, through a teacher-specific log-in and web portal (the "**Candidate Portal**"). Customer will follow all procedures included within the User Manual with respect to the Candidate Portal, including the use of the Disclaimer (prepared and provided

by Service Provider), with which all Teacher Candidates must acknowledge agreement prior to entering the Candidate Portal. The Super Administrator will have primary authority and responsibility over access to the Candidate Portal. The Candidate Portal will only be accessible to Teacher Candidates through a secure web portal that requires the use of secure Passwords controlled by the Super Administrator. Customer will adopt and maintain appropriate security precautions to prevent disclosure of Candidate Portal passwords to and use by, any unauthorized person, and appropriate expiration of the access following completion of the application process by the Teacher Candidate. Customer will not identify Service Provider, except with Service Provider's prior written approval. Furthermore, through the Candidate Portal, the Teacher Candidate will be given the option of either (i) agreeing to allow Service Provider to share its respective Candidate Data with other school districts or potential employers ("**Authorized Teacher Candidates**") or (ii) electing not to share its respective Candidate Data with other school districts or potential employers. The terms and conditions regarding the sharing of Candidate Data with other school districts are further described in Section 4.3(b).

4.3 Access to and Use by Service Provider.

(a) Customer authorizes Service Provider to use the Candidate Data, including aggregating such Candidate Data with other data and information, for purposes of performing, evaluating, improving or enhancing the Services. Service Provider will restrict access to Candidate Data to only those Service Provider staff or subcontractors required to access the Candidate Data in order to perform the services set forth in this Agreement and evaluate, improve or enhance the Services (the "**Service Provider Agents**"). Service Provider Agents include, without limitation, any subcontractors engaged by Service Provider to host or obtain Candidate Data pursuant to the terms and conditions of this Agreement, as such subcontractors are identified in Exhibit E, which includes a statement as to each named subcontractor's legitimate interest in hosting, obtaining or accessing Candidate Data pursuant to the terms and conditions of this Agreement and in accordance with FERPA (34 CFR 99.32(b)(1)). Exhibit E may be amended from time to time by Service Provider, with notice to Customer. Service Provider will instruct all Service Provider Agents on the use and confidentiality restrictions set forth in this Agreement, and shall require all Service Provider Agents to comply with applicable provisions of the Data Privacy and Security Laws. Service Provider will not disclose Candidate Data to anyone other than Service Provider Agents except, upon the prior written consent of Customer, to a party authorized to receive the Candidate Data in accordance with Data Privacy and Security Laws.

(b) Customer understands and agrees that Service Provider may share Candidate Qualification Data and Candidate Portal Data relating solely to the Authorized Teacher Candidates ("**Authorized Candidate Data**") with other school districts or other potential employers, provided, however, such Authorized Candidate Data shall not be shared with other school districts or other potential employers until the earlier to occur of: (i) a decision not to hire the Authorized Teacher Candidate or (ii) 30 days after the applicable Authorized Teacher Candidate completes the application process through the Candidate Portal if and only if the Teacher Candidate initiated their first account with Service Provider through the link provided by Customer.

5. Support Services; Service Levels.

5.1 Support Services. Service Provider will use commercially reasonable efforts to provide the Support Services to Customer as more specifically set forth in Exhibit F attached hereto.

5.2 EPI Availability. Customer understands and agrees that the EPI may be inaccessible by Customer during periods of routine scheduled maintenance, the resolution of Errors (as defined in Exhibit F) and unavailability caused by Events of Force Majeure (as defined in Section 13.4), including, without limitation, computer, telecommunications, Internet service provider or hosting facility failures or delays involving hardware, software or power systems not within Service Provider's possession or reasonable control. In the event of a service interruption, Service Provider shall use diligent and commercially reasonable efforts to repair and restore the EPI, provided that no such failure or interruption of the EPI shall entitle Customer to terminate this Agreement or abate any such fees due and owing to Service Provider under this Agreement, except as further provided in Section 12.2.

6. Additional Services. Service Provider agrees to provide and Customer agrees to pay for, as part of the Fee, the additional services as set forth on Exhibit G and any such other services as may be agreed upon by Customer and Service Provider during the term of this Agreement (the "**Additional Services**"). Customer may deliver a written services request to Service Provider for any additional services not included on Exhibit G, and Service Provider shall provide Customer with the applicable fees for such additional services within fifteen (15) days of receipt of Customer's request. Service Provider will have no obligation to provide such additional services prior to Customer's and Service Provider's written agreement on the additional services to be provided and the fees associated therewith.

7. Fees and Payment. As compensation for the Services, Customer shall pay to Service Provider (i) the fees for the EPI; and (ii) any additional fees agreed to by the Parties for the Additional Services (collectively, the "**Fee**"), as set forth in Exhibit H. Service Provider shall submit invoices for the Fee, pursuant to the Fee payment schedule set forth in Exhibit H to Customer at the address for notice provided in Section 13.6 of this Agreement. Payment will be due within thirty (30) days of the date Customer received the invoice. The Fee or any other amounts payable by Customer to Service Provider under the terms of this Agreement not received within ten (10) days after the due date (the "**Delinquency Date**") thereof shall automatically (and without notice) incur a one time late charge of five percent (5%) of the delinquent amount. Further, in addition to any rights provided to Service Provider in the event of material breach by Customer of any of the terms and conditions of this Agreement set forth in Section 9.2, any Fee or other charges payable by Customer to Service Provider and not paid prior to the Delinquency Date shall bear interest from the Delinquency Date at the "**Delinquency Interest Rate**" of fifteen percent (15%) per annum. Notwithstanding the above, if the Delinquency Interest Rate exceeds the maximum interest rate allowed by law, the Delinquency Interest Rate shall be reduced to the highest rate allowed by law.

8. Customer Responsibilities.

8.1 Authorized Users. Customer will: (a) remain responsible for all obligations under this Agreement arising in connection with its Authorized Users' use of the Service and Customer Portal, including, without limitation, compliance with Data Privacy and Security Laws (including applicable state laws governing the privacy and security of Personally Identifiable Information); (b) remain responsible for all obligations under this Agreement arising in connection with the Teacher Candidates' use of the Candidate Portal, including, without limitation, compliance with Employment Laws; and (c) be liable for any act or omission by any of its Authorized Users or Teacher Candidates, which if performed or omitted by Customer, would be a breach of this Agreement; and any such act or omission of any Authorized User will be deemed to be a breach of this Agreement by Customer.

8.2 Customer Systems Integration. Customer acknowledges that use of the EPI may be enhanced through integration of the EPI, Customer Portal and Candidate Portal with Customer's existing information technology systems ("*Customer Systems Integration*"). Customer will be solely responsible (a) for all activities, costs and expenses associated with Customer Systems Integration, in consultation with Service Provider in the set-up, integration and activation of the EPI, Customer Portal and Candidate Portal for Customer; and (b) to provide and maintain, in good and working order at all times, its own Internet access and all necessary communications equipment, software and other materials necessary for Authorized Users to access and use the EPI and Customer Portal and for the Teacher Candidates to access and use the Candidate Portal. If, as a result of a Customer Systems Integration, sign-on to the Candidate Portal or Customer Portal is through a system other than EPI, then the Customer shall ensure that access to and the security of such system meets the requirements of Sections 4.1 and 4.2 of this Agreement. At Customer's election and as an Additional Service for the additional fee set forth in Exhibit H, Service Provider will be responsible for completing the Customer Systems Integration in cooperation with Customer. Customer is responsible for the security of the computer systems of Customer and its Authorized Users and the security of the access to and connection with the EPI by Customer, its Authorized Users and the Teacher Candidates.

8.3 Authorization; Noninfringement; Transmission of Candidate Data.

(a) Customer is responsible for obtaining all authorizations, consents, releases, and permissions necessary or desirable to store the Candidate Data in the EPI, to use the EPI to process and store Candidate Data and to receive the Customer Reports and any other Services to be provided by Service Provider under this Agreement.

(b) Customer and its Authorized Users will not submit any Candidate Data or use the services provided under this Agreement in any way that infringes, misappropriates, or violates any trademark, copyright, patent, trade secret, publicity, privacy or other right of any third party or violates any applicable local, state or federal laws, statutes, ordinances, rules or regulations, including without limitation Data Privacy and Security Laws (including applicable state laws governing the privacy and security of Personally Identifiable Information), or any judicial or administrative orders.

(c) When transmitting Candidate Data and receiving the Customer Reports, Customer and its Authorized Users shall use transmission methods that conform to Service Provider's specifications and requirements as described in this Agreement and User Materials. Customer shall be responsible for acquiring at its own expense all equipment needed for such transmission, and shall bear all costs associated with the method of transmission used.

8.4 No Interference with Service Operations. Customer will not take any action, and will prohibit its Authorized Users from taking any action, that: (a) interferes or attempts to interfere with the proper working of the EPI or engage in any activity that disrupts, diminishes the quality of, interferes with the performance of, or impairs the functionality of the EPI; or (b) circumvents, disables, or interferes or attempts to circumvent, disable, or interfere with security-related features of the EPI or features that prevent or restrict use, access to, or copying of any Candidate Data or Service Provider Data, or enforce limitations on use of the EPI, Candidate Data, or Service Provider Data. Further, Customer will take reasonable actions and precautions to prevent the introduction and proliferation of Malicious Code into the Service Provider's environment and the EPI.

8.5 Customer Hiring Practices. Customer shall be solely responsible for ensuring that its use of the Services, Candidate Data and any Customer Reports and the hiring of individuals based in part on the Services, Candidate Data and any Customer Reports complies with all applicable Employment Laws. Customer shall be responsible for ensuring that each Teacher Candidate who participates in the EPI and provides requested data, answers or information, does so voluntarily and of their own free will, and that each Teacher Candidate understands and agrees that any information or assessment may be used or disclosed by Customer or a contractor of Customer to evaluate the individual for a teaching position or to evaluate, improve or enhance the Customer's hiring and employment practices. Customer agrees to promptly notify Service Provider of its hiring decision with respect to each Teacher Candidate. Customer shall defend and hold harmless Service Provider from and against any claim asserted by a Teacher Candidate or other third party based on Customer's screening and hiring practices, compliance with Employment Laws, or misuse of the Services.

8.6 Participation in Research, Frequent Access to Users, and Providing Referrals to Other Potential Pioneer Districts. Customer is interested in research. As such, Customer agrees to enter into an authentic partnership with Service Provider. This partnership includes allowing the Service Provider to conduct research with existing teachers and district personnel to improve the EPI and to potentially create new tools for other roles. It also includes providing student data tied to the teachers who participate. Customer agrees to encourage existing personnel to participate. This encouragement is provided by district leaders, principals, district partners and others who have access to personnel and access to email lists and other forms of contact information will be provided. This research not only improves the tool overall, but further customizes the tool to the local context. Additionally, Customer agrees to allow Service Provider to reach out to and focus group with users to improve usability.

9. Term and Termination.

9.1 Term. This Agreement will be effective for an initial term commencing on the Effective Date and expiring on the one-year anniversary of the Effective Date (“**Initial Term**”). Customer may terminate contract with 60 days written notice to TeacherMatch . Customer will be responsible for pro rata payments of utilized services.

9.2 Termination.

(a) Each Party shall have the right to terminate this Agreement upon thirty (30) days’ prior written notice if the other Party is in material breach of this Agreement and the breaching Party fails to remedy such breach within the applicable notice period. Further, if Customer is in material breach of this Agreement beyond the applicable notice and cure period, Service Provider, in addition to its termination right, shall have the right to suspend Customer’s access to and use of the Services, including without limitation, the right to withhold the Customer Reports, without additional notice to Customer, until such breach is cured.

(b) Notwithstanding Section 9.2(a), either Party may terminate this Agreement immediately upon written notice to the other Party if such other Party violates the scope or any restriction on its license under Section 2.2 above or its obligations hereunder with respect to Confidential Information or otherwise uses the Services in violation of this Agreement or the Data Privacy and Security Laws.

9.3 Effect of Termination; Destruction of Information.

(a) Upon termination for any reason, all licenses granted hereunder to Customer will automatically terminate, and Service Provider will immediately disable and discontinue Customer’s access to and use of the Services without additional notice to Customer.

(b) The provisions of 3.2, 7, 8.1, 8.3, 8.4, 8.5, 8.6, 9.3, 10, 11, 12 and 13.5 through 13.14 of this Agreement (together with any other provisions of this Agreement that by their sense and context are intended to survive termination) will survive any expiration or termination of this Agreement.

10. Proprietary Rights.

10.1 Candidate Data. Customer grants to Service Provider a non-exclusive, perpetual license to use the Candidate Data for the purposes set forth in this Agreement, including, without limitation, in order to permit comparative data analyses for the review, evaluation and improvement of the Services. Subject to the foregoing, Customer will retain all ownership and other rights that it may have in the Candidate Data.

10.2 Feedback. To the extent that Service Provider receives from Customer or any of its Authorized Users any suggestions, ideas, improvements, modifications, feedback, error identifications or other information related to the Services (“**Feedback**”), Service Provider may use, disclose and exploit such Feedback without restriction, including to improve the Services and to develop, market, offer, sell and provide other products and services.

10.3 EPI. Service Provider represents and warrants that it has full right, title and interest in and to the EPI and that it has the requisite power and authority to grant the license to Customer on the terms and conditions set forth in this Agreement. Nothing in this Agreement shall be deemed to grant to Customer any rights in the EPI or any of Service Provider's intellectual property or proprietary rights, other than the limited license set forth in Section 2.2. To the fullest extent permitted by law, Service Provider shall indemnify, defend and hold Customer, its officers, agents, employees, affiliates, subsidiaries, assigns and successors in interest harmless from and against any claims, liabilities, losses, suits, and damages asserted by any third party that the EPI infringes or misappropriates any patent, copyright, trade secret or trademark of a third party.

11. Confidential Information.

11.1 Release Under Public Disclosure Laws. The Parties understand that while portions of this Agreement, its attachments, and the Customer Reports may be public documents and may be subject to disclosure under applicable state disclosure laws, other portions may be exempt from disclosure due to their proprietary and/or confidential nature. In the event the Customer receives a request to disclose all or any portion of this Agreement, the Customer Reports, or any other documents relating to the Services under applicable state disclosure laws, Customer will immediately notify Service Provider of such request and allow Service Provider to redact all proprietary and/or confidential information from the requested documents prior to disclosure. To the extent allowed by law, the Customer will only release the redacted version of such documents and the Service Provider will defend, at its own costs, any challenges to such redactions.

11.2 Obligations. The Parties acknowledge that the Services require disclosure by each Party ("**Disclosing Party**") to the other Party ("**Receiving Party**") of certain of the Disclosing Party's Confidential Information. With respect to Confidential Information of the Disclosing Party that is disclosed to the Receiving Party, the Receiving Party shall, subject to the exceptions stated herein:

(a) maintain and protect the confidentiality of the information with the same degree of care and measures to avoid unauthorized disclosure or access as the Receiving Party uses with its own Confidential Information, but in no event less than a reasonable standard of care;

(b) use the information solely to carry out the purposes for which the information was disclosed; and

(c) limit access to the information to: (i) employees of the Receiving Party, or of its subsidiaries or affiliates, who have a need to know to facilitate, monitor or review the delivery, receipt or performance of the Services; (ii) employees of the Receiving Party's contractors, suppliers or licensors who have a need to know the information solely for the purpose of facilitating the performance, delivery or use of the Services; and (iii) the Receiving Party's external attorneys and auditors. The Receiving Party shall remain responsible to the Disclosing Party for acts or omissions of such individuals that if committed by the Receiving Party would constitute a violation of the Receiving Party's confidentiality obligations hereunder. Notwithstanding the foregoing, nothing herein

shall be construed to authorize the disclosure of Personally Identifiable Information if such disclosure will violate any Data Privacy and Security Laws, or any other federal or state law or regulation.

11.3 Exceptions. The Receiving Party shall not be in violation of this Agreement for:

(a) disclosing Confidential Information of the Disclosing Party that (i) is or becomes publicly available other than as a result of a breach of this Agreement, (ii) is disclosed to the Receiving Party by a third party not subject to any obligation of confidentiality, (iii) was already known by the Receiving Party prior to the date of this Agreement (unless disclosed in connection with negotiations and discussions related to this Agreement or associated transactions), or (iv) was independently developed by the Receiving Party without reference to Confidential Information received from the Disclosing Party; or

(b) subject to provisions of Section 11.1 above, disclosing Confidential Information of the Disclosing Party when required to do so by (i) the Receiving Party's federal or state regulatory agencies, or (ii) a federal or state law or regulation, or a subpoena or court order or agency action that requires disclosure, provided, however, that, if disclosure of Confidential Information is required by any of the foregoing, the Receiving Party shall, unless prohibited by law, regulation or court or agency order, promptly notify the Disclosing Party and, at the Disclosing Party's request and expense, cooperate with the Disclosing Party's efforts, if any, to prevent or limit the disclosure.

11.4 Remedies and Responsibilities. The Receiving Party acknowledges that the Disclosing Party has the right to take all reasonable steps to protect the Disclosing Party's Confidential Information, including without limitation, seeking injunctive relief and/or any other remedies that may be available at law or in equity, all of which remedies shall be cumulative and in addition to any rights and remedies available by contract, law, rule, regulation or order. Any requirements for a bond in connection with any such injunctive or other equitable relief are hereby waived by both Parties.

12. Warranty; Limitations; Disclaimer.

12.1 Limited Warranty. Service Provider warrants that the EPI will perform substantially as described in this Agreement and User Materials, provided that no such limited warranty shall apply in the event Customer makes any additions or alterations to the EPI. Service Provider does not warrant or represent that by using the EPI, Customer will be in compliance with Data Privacy and Security Laws, Employment Laws, or any other federal, state or local law or regulation. Customer's sole and exclusive remedy for breach of warranty shall be for Service Provider to either re-perform the Services or provide Support Services in accordance with Section 5.1. Service Provider does not warrant that its electronic files containing Candidate Data are not susceptible to intrusion, attack, or computer virus infection, but given the confidential nature of much of this Candidate Data, Service Provider will implement reasonable and appropriate measures for the EPI (as determined by Service Provider and consistent with the

Data Privacy and Security Laws) designed to reasonably secure Candidate Data against accidental or unlawful loss, access or disclosure.

12.2 Service Limitations. The EPI may be temporarily unavailable from time to time due to Scheduled Maintenance, telecommunications interruptions, or other causes as more fully described in Section 5.2 above. Service Provider will not be responsible for any damages that Customer may suffer arising out of use, or inability to use, the EPI. Service Provider will not be liable for unauthorized access to or alteration, theft or destruction of Candidate Data through accident, fraudulent means or devices, or any other method unless and to the extent attributable to the wrongful actions of Service Provider.

12.3 Disclaimer of Warranties. EXCEPT AS SET FORTH IN SECTION 12.1, SERVICE PROVIDER MAKES NO WARRANTIES RELATED TO THE SERVICES PROVIDED BY SERVICE PROVIDER HEREUNDER, AND HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NONINFRINGEMENT. CUSTOMER ASSUMES TOTAL RESPONSIBILITY FOR THE SELECTION OF THE SERVICES TO ACHIEVE CUSTOMER'S INTENDED RESULTS, FOR ITS USE OF THE RESULTS OBTAINED FROM THE SERVICES AND FOR ITS COMPLIANCE WITH DATA PRIVACY AND SECURITY LAWS AND EMPLOYMENT LAWS. SERVICE PROVIDER DOES NOT WARRANT THAT THE SERVICES MEET CUSTOMER'S REQUIREMENTS OR WILL BE UNINTERRUPTED OR ERROR FREE.

12.4 Limitations of Liability. IN NO EVENT WILL SERVICE PROVIDER (INCLUDING ITS SUBSIDIARIES, ITS MEMBERS AND SUBSIDIARIES OF ITS MEMBERS, ITS SERVICE PROVIDERS AND LICENSORS, AND THE EMPLOYEES, OFFICERS, DIRECTORS AND AGENTS THEREOF) BE LIABLE FOR ANY CONSEQUENTIAL, COMPENSATORY, INDIRECT, SPECIAL, INCIDENTAL, EXEMPLARY OR PUNITIVE DAMAGES UNDER THIS AGREEMENT OR IN CONNECTION WITH ANY SERVICES PROVIDED BY SERVICE PROVIDER HEREUNDER ARISING OUT OF THE USE OR INABILITY TO USE THE SERVICES, CUSTOMER DATA OR ANY CUSTOMER REPORT, EVEN IF SERVICE PROVIDER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND EVEN IF AVAILABLE REMEDIES ARE FOUND TO HAVE FAILED OF THEIR ESSENTIAL PURPOSE. THE TOTAL LIABILITY, IF ANY, OF SERVICE PROVIDER (INCLUDING ITS SUBSIDIARIES, ITS MEMBERS AND SUBSIDIARIES OF ITS MEMBERS, ITS SERVICE PROVIDERS AND LICENSORS, AND THE EMPLOYEES, OFFICERS, DIRECTORS AND AGENTS THEREOF) IN THE AGGREGATE OVER THE TERM OF THIS AGREEMENT FOR ALL CLAIMS, CAUSES OF ACTION OR LIABILITY WHETHER SOUNDING IN CONTRACT, TORT OR OTHERWISE ARISING UNDER OR IN ANY WAY RELATED TO THIS AGREEMENT AND/OR THE SERVICES PROVIDED HEREUNDER (COLLECTIVELY, "CLAIMS"), SHALL BE LIMITED TO THE LESSER OF: (a) CUSTOMER'S DIRECT DAMAGES, ACTUALLY INCURRED; OR (b) THE FEE ACTUALLY RECEIVED BY SERVICE PROVIDER DURING THE TWELVE-MONTH PERIOD IMMEDIATELY

PRECEDING THE CLAIM; PROVIDED, HOWEVER, SUCH LIMITATION WILL NOT APPLY TO INDEMNIFICATION FOR INTELLECTUAL PROPERTY INFRINGEMENT PURSUANT TO SECTION 10.3 OR WILLFUL MISCONDUCT BY SERVICE PROVIDER. NOTWITHSTANDING THE FOREGOING, SERVICE PROVIDER'S SOLE OBLIGATION IN THE EVENT OF AN ERROR BY SERVICE PROVIDER IN THE PERFORMANCE OF ANY SERVICES UNDER THIS AGREEMENT SHALL BE LIMITED TO REPERFORMING THE SERVICES OR PROVIDING SUPPORT SERVICES. SERVICE PROVIDER (INCLUDING ITS SUBSIDIARIES, ITS MEMBERS AND SUBSIDIARIES OF ITS MEMBERS, ITS SERVICE PROVIDERS AND LICENSORS, AND THE EMPLOYEES, OFFICERS, DIRECTORS AND AGENTS THEREOF) SHALL HAVE NO LIABILITY, EXPRESS OR IMPLIED, WHETHER ARISING UNDER CONTRACT, TORT OR OTHERWISE, FOR ANY CLAIM OR DEMAND: (i) RESULTING DIRECTLY OR INDIRECTLY FROM CUSTOMER'S INTERNAL OPERATIONS, EQUIPMENT, SYSTEMS OR SOFTWARE OWNED OR LICENSED BY CUSTOMER; OR (ii) BY THIRD PARTIES, EVEN IF SERVICE PROVIDER WAS ADVISED OF THE POSSIBILITY OF SUCH CLAIMS OR DEMANDS, EXCEPT AS EXPRESSLY PROVIDED OTHERWISE HEREIN.

13. General.

13.1 Assignment, Successors. Except in the event of a Permitted Transfer, Service Provider may not assign this Agreement, in whole or in part, to a third party. Notwithstanding anything to the contrary in this Section, Service Provider may assign its interest in this Agreement to (a) an affiliate (i.e., a corporation 50% or more of whose capital stock is owned by the same stockholders owning 50% or more of Service Provider's capital stock), a parent or subsidiary entity of Service Provider, or (b) to an entity to which Service Provider sells or assigns all or substantially all of its assets, stock, rights under its agreements with school district customers, or with which Service Provider may be consolidated or merged (each a "***Permitted Transfer***"). In the event of a Permitted Transfer, such transferee or new entity will expressly assume the Service Provider's rights and obligations under this Agreement as of the date of the transfer. No right or license under this Agreement may be assigned or transferred by Customer, nor may any duty be delegated by Customer without Service Provider's prior written consent. Any assignment, transfer or delegation in contradiction of this provision will be null and void. Subject to the foregoing, this Agreement will bind and inure to the benefit of the successors and assigns of Customer and Service Provider.

13.2 Records Audit. Service Provider shall establish and maintain records pertaining to Customer's use of the Services including, without limitation, security and access logs. Customer shall have the right, at Customer's expense, to audit, review and copy such records upon reasonable notice to Service Provider and at reasonable times.

13.3 Subcontracting. Subject to the requirements of Section 4.3 of this Agreement, Service Provider may freely subcontract its duties and obligations under this Agreement. In the event that Service Provider subcontracts any of its duties and obligations, Service Provider agrees that: (i) the third party contractor shall execute an agreement regarding confidentiality

consistent with the terms of this Agreement to the extent that such third party contractor has access to Confidential Information of Customer and an agreement relating to any other obligations of such contractor as required to comply with this Agreement and Data Privacy and Security Laws, and (ii) any such permitted subcontracting shall not release Service Provider from any of its obligations under this Agreement.

13.4 Force Majeure. Notwithstanding any other provision of this Agreement, Service Provider shall not be deemed in default or breach of this Agreement or liable for any loss or damages or for any delay or failure in performance due to circumstances beyond Service Provider's reasonable control, including, without limitation, acts of God, acts of government, flood, fire, earthquakes, civil unrest, acts of terror, strikes or other labor unrest or problems, computer, telecommunications, Internet service provider or hosting facility failures or delays involving hardware, software or power systems not within Service Provider's possession or reasonable control (collectively, "*Events of Force Majeure*").

13.5 Governing Law. The validity, construction, and interpretation of this Agreement and the rights and duties of the Parties hereto shall be governed by the internal laws of the State of California, excluding its principles of conflicts of laws.

13.6 Notice. Any notice or communication required or permitted to be given under this Agreement will be in writing and will be delivered (i), personally, (ii) by a reputable overnight courier, (iii) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid, (iv) by facsimile, or (v) by electronic internet mail ("e-mail"). Facsimile notices will be deemed valid only to the extent that they are (a) actually received by the individual to whom addressed and (b) followed by delivery of actual notice in the manner described in either (i), (ii) or (iii) above within three business days thereafter at the appropriate address set forth below. E-mail notices will be deemed valid and received by the addressee thereof when delivered by e-mail and (a) opened by the recipient on a business day at the address set forth below, and (b) followed by delivery of actual notice in the manner described in either (i), (ii) or (iii) above within three business days thereafter at the appropriate address set forth below. Unless otherwise expressly provided in this Agreement, notices will be deemed received upon the earlier of (a) actual receipt; (b) one business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (c) three business days following deposit in the U.S. mail, as evidenced by a return receipt. By notice complying with the requirements of this Section, each Party will have the right to change the address or the addressee, or both, for all future notices and communications to such Party, but no notice of a change of addressee or address will be effective until actually received. All notices will be addressed as follows:

If to Service Provider	Teacher Match, LLC 4611 N. Ravenswood, Unit 207 Chicago, IL 60640 Attn: Donald J. Fraynd, PhD, Chief Executive Officer
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With a copy to:	Holland & Knight LLP 131 S. Dearborn St., 30th Floor Chicago, Illinois 60603
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Attn: Jonathan Furr

If to Customer:

Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
Attn: Personnel Services

13.7 Independent Contractor. Service Provider is acting as an independent contractor in its capacity under this Agreement. Nothing contained in this Agreement or in the relationship of the Customer and Service Provider shall be deemed to constitute a partnership, joint venture, or any other relationship between the Customer and Service Provider except as is limited by the terms of this Agreement.

13.8 Entire Agreement; Amendments. This Agreement, together with the attachments hereto, constitutes the entire agreement between Service Provider and Customer with respect to the subject matter hereof. There are no restrictions, promises, warranties, covenants, or undertakings other than those expressly set forth herein and therein. This Agreement supersedes all prior negotiations, agreements, and undertakings between the Parties with respect to such matter. This Agreement, including the exhibits hereto, may be amended only by an instrument in writing executed by the Parties or their permitted assignees.

13.9 Construction of Agreement; Headings. No provision of this Agreement shall be construed against or interpreted to the disadvantage of any Party hereto by any court or arbitrator by reason of such Party having or being deemed to have structured or drafted such provision. The headings in this Agreement are for reference purposes only and shall not be deemed to have any substantive effect.

13.10 Severability. If any provision of this Agreement is held by a court or arbitrator of competent jurisdiction to be contrary to law, then the remaining provisions of this Agreement will remain in full force and effect.

13.11 Publicity. Neither Party will issue any press releases, media statements, press or media interview, or presentations about this Agreement without the prior written consent of the other Party, provided that either Party may publicly acknowledge that Customer is a customer of Service Provider with respect to the Services.

13.12 No Third Party Beneficiaries. Except as expressly provided herein, this Agreement is entered into solely between, and may be enforced only by, Customer and Service Provider. This Agreement will not be deemed to create any rights or causes of action in or on behalf of any third parties, including employees, students, suppliers and customers of a Party, or to create any obligation of a Party to any such third parties.

13.13 Waiver. The failure of either Party at any time to require performance by the other Party of any provision of this Agreement shall not affect in any way the full right to require the performance at any subsequent time. The waiver by either Party of a breach of any provision of

this Agreement shall not be taken or held to be a waiver of the provision itself. Any course of performance shall not be deemed to amend or limit any provision of this Agreement.

13.14 Attorneys' Fees. In any proceedings between the Parties to enforce this Agreement, the prevailing Party shall be entitled to recover from the other Party such costs and reasonable attorneys' fees as may have been incurred, including any and all costs incurred in enforcing, perfecting and executing such judgment, and costs incurred in mediation, arbitration and on appeal.

13.15 Exhibits. The following exhibits attached hereto are hereby incorporated into this Agreement by this reference and expressly made a part of this Agreement:

Exhibit A	Defined Terms
Exhibit B	EPI Description
Exhibit C	Candidate Data
Exhibit D	Super Administrator Designation
Exhibit E	Service Provider Subcontractors
Exhibit F	Support Services
Exhibit G	Additional Services
Exhibit H	EPI Fee Structure

13.16 Counterparts; Signatures. This Agreement may be signed in counterparts with the same effect as if the signatures were upon a single instrument, and all such counterparts together shall be deemed an original of this Agreement. For purposes of this Agreement, a facsimile copy or a scanned printable document format (pdf) of a Party's signature shall be sufficient to bind such Party.

[Signature Page Follows]

IN WITNESS WHEREOF, Service Provider and Customer hereby agree to all terms of this Agreement effective as of the Effective Date.

Service Provider:

Teacher Match, LLC

By:

Name: Donald Fraynd PhD

Title: CEO

Date:

Customer:

Fullerton School District

By: _____

Name: Robert Pletka, Ed.D.

Title: Superintendent

Date: 02-18-2015

EXHIBIT A
Defined Terms

“**Additional Services**” is defined in Section 6 of this Agreement.

“**Agreement**” is defined in the first paragraph of this Agreement.

“**Assessment Vendor(s)**” means any entity(ies) which performs student assessment services for the Customer.

“**Authorized Candidate Data**” is defined in Section 4.3 of this Agreement.

“**Authorized Teacher Candidate(s)**” is defined in Section 4.2 of this Agreement.

“**Authorized Users**” is defined in Section 4.1 of this Agreement.

“**Candidate Data**” means all information, records, files, and data relating to the Teacher Candidates, including, without limitation, Candidate Qualification Data, Candidate Portal Data, and Teacher Performance Data.

“**Candidate Dimensions**” is defined in Section 2.1 of this Agreement.

“**Candidate Portal**” is defined in Section 4.2 of this Agreement.

“**Candidate Portal Data**” means data gathered through the Candidate Portal directly from the Teacher Candidates, which may include some Candidate Qualification Data and may include responses relating to Customer Additions.

“**Candidate Qualification Data**” means data relating to Teacher Candidates qualifications, such as work history, education and other information typically gathered during an application process.

“**Candidate Report**” is defined in Section 2.1 of this Agreement.

“**Confidential Information**” means: (i) Personally Identifiable Information contained in Candidate Data; (ii) Service Provider's Teacher Candidate assessment processes and items; (iii) the Customer Reports; (iv) Service Provider's software and software specifications; (v) detailed descriptions of the EPI and any analytical processes associated therewith; and (vi) any other documentation or information which is marked as "proprietary" or "confidential," or supplied with a contemporaneous oral or written confidential designation, or know by the Customer to be confidential or proprietary information of the Service Provider.

“**Customer**” is defined in the first paragraph of this Agreement.

“**Customer Additions**” is defined in Section 2.3 of this Agreement.

“Customer Portal” is defined in Section 4.1 of this Agreement.

“Customer Reports” is defined in Section 2.1 of this Agreement.

“Customer Requested Additions” is defined in Section 2.3 of this Agreement.

“Customer Systems Integration” is defined in Section 8.2 of this Agreement.

“Data Privacy and Security Laws” means all applicable federal or state laws, statutes, or regulations by any United States federal or state government entity governing the privacy and security of Personally Identifiable Information, social security numbers, and security breach notification relating to Personally Identifiable Information (including, without limitation, FERPA).

“Delinquency Date” is defined in Section 7 of this Agreement.

“Delinquency Interest Rate” is defined in Section 7 of this Agreement.

“Disclaimer” means the statement prepared and provided by Service Provider to Customer to be incorporated into the Candidate Portal, with which all Teacher Candidates must acknowledge agreement prior to entering the Candidate Portal, which Service Provider may periodically revise.

“Disclosing Party” is defined in Section 11.2 of this Agreement.

“Effective Date” is defined in the first paragraph of this Agreement.

“Employment Laws” means all applicable federal, state, and local laws, statutes, ordinances, regulations, rules, executive orders, or other decree of or by any government entity, or any authority, department or agency thereof governing wages, hours, working terms and conditions, equal employment and affirmative action, discrimination in hiring and employment, unionization and collective bargaining.

“EPI” means the software as a service (SaaS) system as more fully described in Section 2.1 and Exhibit B to this Agreement.

“Errors” is defined in Exhibit F of this Agreement.

“Events of Force Majeure” is defined in Section 13.4 of this Agreement.

“Fee” is defined in Section 7 and Exhibit H of this Agreement.

“Feedback” is defined in Section 10.2 of this Agreement.

“FERPA” means the Family Educational Rights and Privacy Act, 20 U.S.C. §1232g, and the regulations promulgated thereunder.

“Grouping Report” is defined in Section 2.1 of this Agreement.

“Initial Term” is defined in Section 9.1 of this Agreement.

“Malicious Code” means (a) any code, program, or sub-program whose known or intended purpose is to damage or interfere with the operation of the computer system containing the code, program or sub-program, or to halt, disable or interfere with the operation of the EPI or related software, code, program, or sub-program, itself, or (b) any device, method, or token, of which one of its intended purposes is to permit a person to circumvent the normal security of the EPI or the system containing the code.

“Parties” means Customer and Service Provider. **“Party”** means either Customer or Service Provider.

“Permitted Transfer” is defined in Section 13.1 of this Agreement.

“Personally Identifiable Information” means any information defined as personally identifiable information under FERPA.

“Receiving Party” is defined in Section 11.2 of this Agreement.

“Service Provider” is defined in the first paragraph of this Agreement.

“Service Provider Agents” is defined in Section 4.3 of this Agreement.

“Service Provider Data” means all information, records, files, and data created, generated, or collected by Service Provider outside the performance of its Services under this Agreement and not in breach of this Agreement. Service Provider Data does not include Candidate Data.

“Service Provider Materials” means all Service Provider Confidential Information, specifications, manuals, tapes, programs, documentation, reports, report formats, systems and software (including without limitation, relating to the Services) and other tangible or intangible material of any nature whatsoever used, developed or produced by Service Provider in connection with the Services and this Agreement.

“Services” is defined in Section 2.1 of this Agreement.

“Super Administrator” is defined in Section 4.1 of this Agreement.

“Support Services” means those technical support and maintenance services provided by Service Provider to Customer under this Agreement and as set forth in Exhibit F.

“Teacher Candidate” is defined in Section 2.1 of the Agreement.

“Teacher Performance Data” means data relating to Teacher Candidates’ performance following a positive hiring decision, including data gathered from the Customer (as more particularly described in Exhibit C) and data gathered directly from any Assessment Vendor.

“User Materials” means any on-line help files, written technical instructions, or other written instruction manuals regarding the use of the EPI provided by Service Provider, as may be amended and updated from time to time.

EXHIBIT B
EPI Description

The Educator's Professional Inventory (EPI) is an assessment that measures the likelihood that a teacher candidate will meet with success if hired. This game-changing tool is built on cutting-edge technology and the most influential, nationally recognized research on education. After teachers submit their applications and résumés, they take the EPI, which uses predictive analytics to evaluate the qualities common to high performing teachers. The EPI significantly narrows the field, ensuring that your time is spent interviewing statistically high-potential candidates rather than sorting through résumés. Once a teacher is hired, our technology platform creates a personalized development plan, setting your new hire up for success.

EXHIBIT C
Candidate Data

EXHIBIT D
Super Administrator Designation

EXHIBIT E
Service Provider Subcontractors

Service Provider may sub-contract with qualified individuals, institutions, and companies at its discretion and agrees to ensure proper contractual protections that comply with industry standard protections and laws stipulated above. The following sub-contractors are currently under contract with Service Provider. More can be added or deleted at Service Provider's discretion:

- University of Wisconsin – Madison Value-Added Research Center
- Education Analytics
- University of Chicago
- Dr. John Kercher, University of Utah
- Dr. Dan Woltz, University of Utah
- PsychoAnalytx
- Northwest Evaluation Association

EXHIBIT F

Support Services

Support Requests. Service Provider will provide support during its normal business hours in response to telephone and email queries from Customer as described in this Exhibit.

Email Support: clientservices@teachermatch.net

Phone Support: 888-312-7231

Error Resolution. If Customer identifies an Error, Customer will report the Error to Service Provider in accordance with Service Provider's support procedures. Customer will provide all information reasonably requested by Service Provider and will give Service Provider assistance and cooperation to enable Service Provider to properly perform the activities included in this Attachment. An "**Error**" is an event where the EPI does not perform substantially as described in this Agreement or the User Materials.

Service Provider will assign a category and work to resolve reported Errors as follows:

Severity 1: An Error that causes an emergency condition preventing access to or use of the EPI for its overall intended purposes. Service Provider will give first priority to resolving Severity 1 Errors. If Service Provider provides a workaround for a Severity 1 Error, it will be downgraded to a Severity 2 or 3 Error.

Severity 2: An Error that prevents the use of one or more functions of the EPI, but does not prevent Customer from accessing or using the EPI for its overall intended purposes. Severity 2 Errors will have priority for resolution over Severity 3 Errors.

Severity 3: An Error that does not significantly affect Customer's use of the EPI.

System Administrator. Customer will provide Service Provider a designated system administrator / support contact with all relevant contact information to respond to questions from Service Provider regarding the Teacher Match Service and Service Provider's provision of Services.

Support Exceptions. Service Provider will not be responsible or liable with respect to any problems or issues arising from (i) unauthorized or improper use of the EPI; (ii) modification, alteration or configuration of the EPI by or for Customer that has not been authorized in writing by Service Provider; (iii) hardware, software, technology or intellectual property which has not been provided by Service Provider pursuant to this Agreement; (iv) communications facilities; (v) any breach of this Agreement by Customer, or any act or omission of any Authorized User which, if performed or omitted by Customer would be a material breach of this Agreement; and/or (vi) any act or omission of Customer or any Authorized User that prevents, delays, disturbs or interferes with Service Provider's performance of its obligations hereunder.

EXHIBIT G
Additional Services

I. Additional Services to be provided:

EXHIBIT H
TeacherMatch Fee Structure

Payments will be invoiced and are due according to the schedule below.

Pricing per Student based on 13,600 Students		
TeacherMatch Component	Price Per Student	Total
EPI	\$1.45 /student	\$19,700
IntelliGlance (Applicant Tracking System)	\$0.55 /student	\$ 7,480
Video Interviewing	\$0.20/ student	\$ 2,720
All-Inclusive Annual Subscription		\$29,900

TeacherMatch initial service period begins at contract signing and extends for one year. Fullerton School District has the option to renew this agreement for two (2) additional annual periods at the same pricing terms.

Proposed Payment Schedule:

Contract Signing (February/March 2015): \$29,900
 With District Renewal Option March 2016: \$29,900
 With District Renewal Option March 2017: \$29,900

CONSENT ITEM

DATE: February 17, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: **APPROVE/RATIFY NONPUBLIC SCHOOL AGREEMENT (NPS) BETWEEN FULLERTON SCHOOL DISTRICT AND BEACON DAY SCHOOL EFFECTIVE JANUARY 5, 2015 THROUGH JUNE 30, 2015**

Background: Nonpublic schools serve those students who are unable to receive a Free and Appropriate Public Education (FAPE) within programs offered in the District due to the severity of the disability or the fact that the student is a danger to self and others.

The rates for Beacon Day School are as follows:

Basic Education Program/Dual Enrollment	\$202.21/day
Transportation	\$ 2.50/mile
Transportation - Response to Call/	\$ 40.00/day
Transportation with Bus Aide	
Transportation with Bus Aide	\$ 90.00/day
Educational Counseling - Individual	\$130.00/hour
Educational Counseling - Group	\$ 90.00/hour
Language and Speech - Individual	\$125.00/hour
Language and Speech - Group of 2/	\$100.00/hour
SLPA Services	
Language and Speech - Per Diem/Per	\$100.00/hour
Assessment/Evaluation	
1:1 Aide - Must be Authorized on IEP	\$ 35.00-55.00/hour
1:1 Aide - Group of 2/Interventionist/LVN	\$ 55.00/hour
Occupational/Physical Therapy - Individual	\$ 70.00/1-30 min
Occupational/Physical Therapy - Group of 2	\$ 90.00/31-45 min
Occupational/Physical Therapy - Group of 3	\$120.00/46-60 min
Occupational/Physical Therapy - Evaluation	\$150.00/hour
Occupational/Physical Therapy - Consultation	\$110.00/hour

Rationale: Nonpublic schools are utilized when all other educational placements for the student have been implemented.

Funding: Total cost of contract is not to exceed \$50,000 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve/Ratify Nonpublic School Agreement (NPS) between Fullerton School District and Beacon Day School effective January 5, 2015 through June 30, 2015.

EF:DS:vm
Attachment

2014 - 2015

NONPUBLIC, NONSECTARIAN
SCHOOL

MASTER CONTRACT

BETWEEN

FULLERTON SCHOOL DISTRICT

AND

BEACON DAY SCHOOL

GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL AND AGENCY SERVICES

Type of Contract:

X

Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

 Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

 Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for ninety (90) days at the discretion of the LEA and CONTRACTOR. Expiration Date: _____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2014-2015

CONTRACT NUMBER:

LEA: FULLERTON SCHOOL DISTRICT

**NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
BEACON DAY SCHOOL**

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into this 5th day of January, 2015, between the FULLERTON SCHOOL DISTRICT (hereinafter referred to as “District” or local educational agency “LEA”) and BEACON DAY SCHOOL (hereinafter referred to as “CONTRACTOR”) for the purpose of providing special education and/or related services to District students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 et seq. and Title 5 of the California Code of Regulations section 3000 et seq., AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the District to pay for special education and/or related services provided to any District student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Services Agreement (hereinafter referred to as “ISA”). Unless otherwise agreed in writing, the ISA shall acknowledge CONTRACTOR’s obligation to provide all services specified in the student’s Individualized Education Plan (hereinafter referred to as “IEP”). The ISA shall be executed within ninety (90) days of an LEA student’s enrollment. LEA and CONTRACTOR shall enter into an ISA for each LEA student served by CONTRACTOR.

Unless placement is made pursuant to an Office of Administrative Hearings (hereinafter referred to as “OAH”) order, a lawfully executed agreement between LEA and parent, authorized by LEA for a transfer student pursuant to California Education Code section 56325, or otherwise authorized by LEA without a signed IEP, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student’s parent.

2. CERTIFICATIONS AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as “CDE”) as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 et seq. and within the professional scope of practice of each provider’s license, certification and/or credential. In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of California and provides services to LEA students in such out-of-state program, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

A current copy of CONTRACTOR's licenses and nonpublic school/agency certifications, or a validly issued waiver of any such certification, must be provided to LEA on or before the date this Master Contract is executed by CONTRACTOR. CONTRACTOR must immediately (and under no circumstances longer than three (3) calendar days) notify LEA if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or subject to a pending administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. If any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract, this Master Contract shall terminate as of the date of such action.

Total student enrollment shall be limited to capacity as stated on CDE certification. Total student enrollment shall be limited to capacity as stated in Section 24 of the Master Contract.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies, and regulations including but not limited to the provision of special education and/or related services, facilities for individuals with exceptional needs, pupil enrollment, attendance and transfer, corporal punishment, pupil discipline, and positive behavioral interventions.

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract, and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from January 5, 2015 to June 30, 2015 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. However, the parties acknowledge that any subsequent Master Contract is to be renegotiated prior to June 30, 2015. In the event a Master Contract is not renegotiated by June 30th, an interim contract may be made available as mutually agreed upon for up to 90 days from July 1 of the new fiscal year. (Title 5, California Code of Regulations, Section 3062(d).) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA. Requests for renegotiation of any rate, including but not limited to, related services for the subsequent contract year, are to be submitted in writing to Orange County Department of Education, Special Education Division, 200 Kalmus Drive, P.O. Box 9050, Costa Mesa, CA 92628-9050 prior to January 31, 2015.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each Individual Services Agreement which is incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with all information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to the LEA, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to the LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by the LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety day period, all payments shall cease until such time as the new Master Contract is signed. (California Education Code sections 56366(c)(1) and (2).) In the event that this Master Contract expires or terminates, CONTRACTOR and LEA shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized LEA students at the direction of the LEA.

6. INDIVIDUAL SERVICES AGREEMENT

This Master Contract shall include an ISA developed for each LEA student for whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for LEA students enrolled with the approval of the LEA pursuant to Education Code section 56366(a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized LEA students.

Any and all changes to a LEA student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the LEA student's IEP. At any time during the term of this Master Contract, a LEA student's parent, CONTRACTOR, or LEA may request a review of a LEA student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA (California Education Code sections 56366(a)(5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an interim alternative educational placement is deemed lawful and appropriate by the LEA or OAH. CONTRACTOR shall adhere to all the LEA requirements concerning changes in placement.

Disagreements between the LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c)(2). Nothing herein shall limit LEA or CONTRACTOR from engaging in alternative dispute resolution. CONTRACTOR disagrees with the language of Education Code section 56366(c)(2), and nothing herein shall constitute a waiver by CONTRACTOR of its rights to challenge that provision.

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

- a. The term “CONTRACTOR” means a nonpublic, nonsectarian school/agency certified by the California Department of Education and identified in Paragraph 1 above.
- b. The term “authorized LEA representative” means a LEA administrator designated to be responsible for nonpublic school/agencies.
- c. The term “credential” means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(j).
- d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and designated instruction and services, and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which he or she is providing special education or related services, including those requirements set forth in Title 5 of the California Code of Regulations sections 3064 and 3065, or, in the absence of such requirements, the state-education-agency-approved or recognized requirements, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code. Nothing in this definition shall be construed as restricting the activities of services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations.
- e. The term “license” means a valid nonexpired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services, including but not limited to mental health and board and care services at a residential placement, or refer to themselves using a specified professional title. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license, shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(s).
- f. Parent means a biological or adoptive parent unless the biological or adoptive parent does not have legal authority to make educational decisions for the child, a guardian generally authorized to act as the child’s parent or authorized to make educational decisions for the child, an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child’s welfare, a surrogate parent, a foster parent if the authority

of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2). Parent does not include the state or any political subdivision of government or the nonpublic school or agency under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

- g. The term "days" means calendar days unless otherwise specified.
- h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.
- i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a LEA student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.
- j. It is understood that the term "Master Contract" also means "Agreement" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Master Contract shall be in writing. Notices shall be mailed by first class mail deposited with the United States Postal Service or delivered by hand and shall be effective as of the date of receipt by addressee. E-mail notifications may be used provided that a hard copy is also mailed by first class mail deposited with the United States Postal Service or delivered by hand and shall be effective as of the date of receipt by addressee via first class mail or hand delivery.

All notices mailed to the LEA shall be addressed to the person and address as indicated on the signature page of the Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; cost data records as set forth in Title 5 of the California Code of Regulations section 3061; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state nonpublic school and/or agency certifications by-laws; lists of current board

of directors/trustees, if incorporated; documents evidencing financial expenditures; federal/state payroll quarterly reports; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain LEA student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each LEA student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, and date/time of access for each individual requesting or receiving information from the LEA student's record. Such log needs to record access to the LEA student's records by: (a) the LEA student's parent; (b) an individual to whom written consent has been executed by the LEA student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant parents access to student records, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward all records within five (5) business days to LEA. These shall include, but not limited to, current transcripts, IEP/ISPs, and reports.

10. SEVERABILITY CLAUSE

If any provision of this Master Contract is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire Agreement shall be severable and remain in effect.

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this Master Contract with venue in Orange County.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based. If the parties cannot agree on such modifications or amendments, this Master Contract may be terminated in accordance with Paragraph 14.

14. TERMINATION

This Master Contract or an Individual Service Agreement may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the Master Contract or ISA unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the Master Contract for cause, either party shall give twenty (20) days prior written notice to the other party (California Education Code section 56366(a)(4)). At the time of

termination, CONTRACTOR shall provide to the LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, except as specified above in Paragraph 5. CONTRACTOR or the LEA may also terminate an individual ISA for cause. To terminate the ISA, either party shall also give twenty (20) days prior written notice to the other.

15. INSURANCE

CONTRACTOR shall, at his, her, or its sole cost and expense, maintain in full force and effect, during the term of this Agreement, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR'S fulfillment of any of its obligations under this Agreement:

- A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with minimum limits as follows:

\$1,000,000 per occurrence
\$ 5,000 medical expenses
\$1,000,000 personal & adv. injury
\$2,000,000 general aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR'S policy should have an exclusion for sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

- B. **Auto Liability Insurance**. To the extent vehicles are used to transport students, such vehicles shall have liability coverage of not less than \$1 million combined single limit.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as an approved service location by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

- C. **Workers' Compensation and Employers Liability Insurance** in a form and amount covering CONTRACTOR'S full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws.

Part A – Statutory Limits
Part B - \$1,000,000/\$1,000,000/\$1,000,000 Employers Liability

Nothing in this provision shall require CONTRACTOR to procure Employment Practices Liability Insurance.

- D. **Errors & Omissions (E & O)/Malpractice (Professional Liability)** coverage with the following limits:

\$1,000,000 per occurrence
\$1,000,000 general aggregate

- E. CONTRACTOR, upon execution of this Master Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance and endorsements evidencing such coverage. The certificate of insurance shall include a thirty (30) day

non-renewal, cancellation or modification notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the District's Board of Education as additional insured's on all insurance policies and premiums shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

- F. Unless CONTRACTOR is insured under the California Private Schools Self Insurance Group (CAPS SIG) or a similar self-insurance group, any deductibles or self-insured retentions above \$100,000 must be declared to and approved by the LEA. At its option, the LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees or (b) procure a bond guaranteeing payment of losses and related investigation.
- G. For any claims related to the services provided by CONTRACTOR, the CONTRACTOR's insurance coverage shall be primary insurance as respects the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.
- H. All Certificates of Insurance shall reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

If the LEA or CONTRACTOR determines that changes in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall defend, indemnify and hold harmless LEA and its directors, officers, agents, employees and guests against any claim or demand arising from any actual or alleged act, error, or omission by CONTRACTOR or its directors, officers, agents, employees, volunteers or guests arising from CONTRACTOR's duties and obligations described in this Agreement or imposed by law.

To the fullest extent allowed by law, LEA shall defend, indemnify and hold harmless CONTRACTOR and its directors, officers, agents, employees and guests against any claim or demand arising from any actual or alleged act, error, or omission by LEA or its directors, officers, agents, employees, volunteers or guests arising from LEA's duties and obligations described in this Agreement or imposed by law.

17. INDEPENDENT CONTRACTOR

Nothing herein contained shall be construed to imply a joint venture, co-principal, partnership, principal-agent, employer-employee, or co-employer relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Agreement as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Agreement shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is held to be a partner, joint venturer, co-principal, employer or co-employer of CONTRACTOR based on any acts or omissions of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that holding, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding. If CONTRACTOR is held to be a partner, joint venturer, co-principal, employer, or co-employer of the LEA based on any acts or omissions of LEA, LEA shall indemnify and hold harmless the CONTRACTOR from and against any and all claims for loss, liability, or damages arising from that holding, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding..

18. SUBCONTRACTING

CONTRACTOR shall not enter into any subcontracting relationship without first obtaining the written approval of the LEA. CONTRACTOR's written notification shall include the specific special education and/or related service to be subcontracted, including the corresponding hourly rate or fee. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, unless written approval for any change is first obtained by the LEA. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including without limitation transportation) for any LEA student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. LEA may request that the certificates and endorsements be completed on forms provided by the LEA. All certificates and endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA and the LEA/District Board of Education as additional insured. If LEA does not approve the subcontractor's insurance, the LEA shall provide CONTRACTOR notice within fifteen (15) days.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance shall reference the LEA contract number, name of the school or agency submitting the certificate, indication if nonpublic school or nonpublic agency, and the location of the school or agency submitting the certificate. In addition, all sub-contractors must meet the requirements as contained in Section 45 (Clearance Requirements) and Section 46 (Staff Qualifications) of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to the LEA a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. This can be provided via e-mail to the SELPA Director of the LEA. CONTRACTOR and any member of its Board of Directors (or Trustees) shall avoid any relationship with the LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education Code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the

CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

Unless CONTRACTOR and the LEA otherwise agree in writing, the LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a LEA student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the LEA student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the LEA student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the LEA student is performed or a report is prepared in the normal course of the services provided to the LEA student by CONTRACTOR. To avoid a conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the District may, in its discretion, not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may, in its discretion, not fund services through the evaluator whose IEE the District agrees to fund. When no other appropriate assessor is available, the LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

When the CONTRACTOR is a nonpublic agency, the CONTRACTOR acknowledges that its authorized representative has read and understands Education Code section 56366.3 which provides, in relevant part, that no special education and/or related services provided by CONTRACTOR shall be paid for by the LEA if provided by an individual who was an employee of the LEA within the three hundred and sixty five (365) days prior to executing this Master Contract. This provision does not apply to any person who is able to provide designated instruction and services during the extended school year because he or she is otherwise employed for up to ten months of the school year by the LEA.

20. NON-DISCRIMINATION

CONTRACTOR shall not unlawfully discriminate on the basis of race, religion, sex, national origin, age, sexual orientation, disability or any other classification protected by federal or state law, in employment or operation of its programs.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION

LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each LEA student served by CONTRACTOR. CONTRACTOR shall provide to each LEA student special education and/or related services (including transition services) within the nonpublic school or nonpublic agency consistent with the LEA student's IEP and as specified in the ISA. If CONTRACTOR is a nonpublic school, CONTRACTOR shall not accept a LEA student if it cannot provide or ensure the provision of the services outlined in the student's IEP.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities for LEA students, as specified in the LEA student's IEP and ISA. LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the LEA and shall be returned to the LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the nonpublic school. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the LEA student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the LEA

student's enrollment under the terms of this Master Contract). CONTRACTOR may charge a LEA student's parent(s) for services and/or activities not necessary for the LEA student to receive a free appropriate public education after: (a) written notification to the LEA student's parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the LEA student's parent(s) of the cost and voluntary nature of the services and/or activities.

Voluntary services and/or activities not necessary for the LEA student to receive a free appropriate public education shall not interfere with the LEA student's receipt of special education and/or related services as specified in the LEA student's IEP and ISA unless the LEA and CONTRACTOR agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq.

When CONTRACTOR is a nonpublic school, CONTRACTOR's general program of instruction shall: (a) be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the LEA student's IEP and ISA. LEA students shall have access to: (a) State Board of Education (SBE) - adopted standards-based, core curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by a local education agency (LEA), that contracts with the nonpublic school; (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling. CONTRACTOR's general program of instruction shall be described in writing and a copy provided to LEA prior to the effective date of this Master Contract.

When CONTRACTOR serves LEA students in grades nine through twelve inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to LEA students who have not successfully completed all of the LEA's graduation requirements, including, but not limited to, passing the California High School Exit Exam per state guidelines.

When CONTRACTOR is a nonpublic agency and/or related services provider, CONTRACTOR's general program of instruction and/or services shall be consistent with LEA and CDE guidelines and certification, and provided as specified in the LEA student's IEP and ISA. The nonpublic agency providing Behavior Intervention services shall develop a written treatment plan that specifies the nature of their nonpublic agency service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a contractor that is a licensed children's institution, all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI contractors shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA

in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to the LEA a written description of the services and location provided prior to the effective date of this Master Contract. Contractors providing Behavior Intervention services must meet the requirements set forth in Title 5 of the California Code of Regulations sections 3065(d) and (e) and Education Code section 56520 et seq. **[NOTE: REGARDLESS OF A.B. 86, THE LEAS COULD STILL REQUIRE THE NPS/NPA STAFF PROVIDING BEHAVIOR INTERVENTION SERVICES TO HAVE A BOARD CERTIFIED BEHAVIOR ANALYST (BCBA). THIS IS FURTHER SUPPORTED BY SECTION 30 OF THE MASTER CONTRACT. IF THE PREFERENCE IS TO REQUIRE A BCBA, THE REDLINE LANGUAGE NEEDS TO BE REVISED.]** It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a nonpublic agency, CONTRACTOR shall not provide transportation nor subcontract for transportation services.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a nonpublic school, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to LEA students at like grade level, attending LEA schools and shall be specified in the LEA student's ISA developed in accordance with the LEA student's IEP.

For LEA students in grades pre-kindergarten through 12, unless otherwise specified in the LEA student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch, and passing time, shall be at least:

- 310 instructional minutes for LEA students in grades pre-kindergarten through five inclusive.
- 314 instructional minutes for LEA students in grades six through twelve inclusive.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to LEA students attending LEA schools in like grade levels unless otherwise specified in the LEA student's IEP.

When CONTRACTOR is a nonpublic agency and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the LEA student's ISA developed in accordance with the LEA student's IEP.

24. CLASS SIZE

When CONTRACTOR is a nonpublic school, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students unless CONTRACTOR and the LEA agree otherwise, in writing.

In the event a nonpublic school is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the California Department of Education Certification of that school, the nonpublic school shall develop a plan to assure appropriate coverage of students by first utilizing existing certificated staff. The nonpublic school and the LEA may agree to one 30 school day period per contract year where class size may be increased to assure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a nonpublic agency.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is a nonpublic school, CONTRACTOR shall submit to the LEA a school calendar with the total number of billable days not to exceed 180 days, plus up to twenty (20) extended school year billable days unless otherwise specified in the LEA student's IEP/IFSP and ISA. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the students' IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services if such are recommended by his/her IEP Team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP Team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and actually received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any nonpublic school service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as the LEA and shall identify the dates of observance on its school calendar submitted to the LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Dr. Martin Luther King, Jr. Day, President's Day, Memorial Day and Independence Day. With the approval of the LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by LEA.

When CONTRACTOR is a nonpublic agency, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any nonpublic agency service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA, all data related to students who are served by the CONTRACTOR. This shall include any and all data related to any section of this Master Contract.

The specific format of the data to be provided shall be determined between the LEA and CONTRACTOR.

The LEA may provide the CONTRACTOR with approved forms and/or format for such data, including but not limited to, invoicing, attendance reports, and progress reports. The LEA may approve use of CONTRACTOR-provided forms at LEAs discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and the LEA shall both follow policies and procedures that support Least Restrictive Environment (“LRE”) options (and/or dual enrollment options if available and appropriate) for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

LRE placement options shall be addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services and goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team’s recommendations and/or activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING AND HIGH SCHOOL EXIT EXAMINATION

Where CONTRACTOR is a nonpublic school, CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools and each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR’s qualified staff; CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA. Contractor shall report the test results to the CDE as required by Education Code section 56366(a)(8)(A).

Where CONTRACTOR is a nonpublic school, CONTRACTOR shall administer all statewide achievement tests and the California High School Exit Examination as mandated by the LEA and pursuant to the LEA, state and federal guidelines.

29. DISTRICT MANDATED ATTENDANCE AT MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, and standardized testing. The LEA shall provide CONTRACTOR with reasonable advanced notice of mandated meetings. Attendance at such meetings shall not constitute a billable service hour(s).

30. POSITIVE BEHAVIOR INTERVENTIONS

CONTRACTOR shall comply with the requirements of Education Code section 56520 et seq. and applicable provisions of Title 5 of the California Code of Regulations regarding positive behavior interventions including, but not limited to: the completion of functional behavioral assessments; the development, implementation, monitoring, supervision, modification, and evaluation of behavior intervention plans; and emergency interventions. It is understood that the LEA may require

additional requirements for staff qualifications beyond what is required in Title 5 of the California Code of Regulations sections 3064 and 3065. Such requirements will be provided in writing to CONTRACTOR prior to entering into an ISA for a LEA student. Failure to maintain adherence to staff qualification requirements shall constitute sufficient cause for contract termination. CONTRACTOR shall provide the LEA with all training protocols for behavior intervention staff who do not possess a license, credential or recognized certification as part of their Master Contract application. CONTRACTOR shall provide certification that all behavior aides who do not possess a license, credential or recognized certification have completed required training protocols within ten days of the start of providing behavior intervention services to a LEA student. Failure to do so shall constitute sufficient cause for termination.

CONTRACTOR shall designate an individual employed, contracted, and/or otherwise hired by CONTRACTOR as a “behavior intervention case manager.” CONTRACTOR shall maintain a written policy in compliance with Education Code section 56520 et seq. and applicable provisions of Title 5 of the California Code of Regulations regarding emergency interventions and behavioral emergency reports. Evidence of such training shall be submitted to the LEA at the beginning of the school year and within fourteen (14) days of any new hire. CONTRACTOR shall ensure that all of its staff members are trained annually in crisis intervention and emergency procedures as related to appropriate behavior management strategies.

CONTRACTOR shall not authorize, order, consent to, or pay for any of the following prohibited interventions, or any other intervention similar to or like the following: (a) any intervention that is designed to, or likely to, cause physical pain, including but not limited to, electric shock; (b) releasing noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the LEA student’s face; (c) any intervention which denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities; (d) any intervention which is designed to subject, used to subject, or likely to subject the LEA student to verbal abuse, ridicule, or humiliation, or which can be expected to cause excessive emotional trauma; (e) restrictive interventions which employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used as a limited emergency intervention by CONTRACTOR’s trained and qualified personnel as allowable by applicable law and regulations; (f) locked seclusion except as allowable by applicable law and regulations; (g) any intervention that precludes adequate supervision of the LEA student; and (h) any intervention which deprives the LEA student of one or more of his or her senses, pursuant to Education Code section 56521.2.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations.

When CONTRACTOR seeks to remove a LEA student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA and a manifestation IEP team meeting shall be scheduled. Written discipline reports shall include, but not be limited to: the LEA student’s name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the LEA student’s behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10th) day of suspension. CONTRACTOR shall notify and invite LEA representatives to the IEP team meeting where the manifestation determination will be made.

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the nonpublic school and/or by the nonpublic agency; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366(a)(2)(B)(i) and (ii).) If an LEA student is enrolled in the nonpublic school pursuant to a lawfully executed agreement between the LEA and parent, it shall be the responsibility of the LEA to notify CONTRACTOR in writing (1) when or whether an IEP meeting will be held, (2) whether placement in the nonpublic school should be documented as part of an IEP, and (3) the start date and, if known, the end date for services to be provided by CONTRACTOR to LEA student.

If a LEA student is to be transferred from a nonpublic school setting into a regular class setting in a public school for any part of the school day, the IEP team shall document, if appropriate, a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each LEA student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and the LEA shall participate in all IEP team meetings regarding LEA students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, a parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to the parent(s), the CONTRACTOR and the LEA. CONTRACTOR shall provide to the LEA any and all assessments (including testing protocols) and written assessment reports created by CONTRACTOR and any of its agents or subcontractors, upon request.

If the CONTRACTOR or LEA is unable to convince the parent or guardian that he or she should attend the IEP, CONTRACTOR shall maintain a written record of its attempts to arrange a mutually agreed-upon time and place. The CONTRACTOR and LEA shall also take any action necessary to ensure that the parent or guardian understands the proceedings at a meeting, including arranging for an interpreter.

Changes in any LEA student's educational program, including instruction, services, or instructional setting, provided under this Master Contract may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of considering a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or unless an interim alternative educational placement is deemed lawful and appropriate by the LEA or OAH.

33. SURROGATE PARENTS

CONTRACTOR shall comply with state and federal laws and regulations regarding assigning surrogate parents to LEA students.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by the LEA. CONTRACTOR shall also fully participate in

the investigation of any complaint filed with the State of California, the Office for Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/IFSP.

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of LEA students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 et seq.; (2) Nondiscrimination policies pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policies pursuant to California Education Code 231.5(a)(b)(c); (4) Student Grievance Procedure pursuant to Title IX 106.8 (a)(d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act (HIPPA). CONTRACTOR shall include verification of these procedures to the LEA.

36. LEA STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless the LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least four written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s).

CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre-/post-tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior support plans. The LEA may request copies of such data at any time within five (5) years of the date of service. CONTRACTOR agrees to maintain the information for at least five (5) years and also shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other assessment of the LEA student one month prior to the LEA student's annual or triennial review IEP team meeting for the purpose of reporting the LEA student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. Contractor shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

CONTRACTOR is responsible for all assessment costs regarding the updating of goals and objectives, progress reporting and the development of present levels of performance. All assessments shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For nonpublic agency services, supervision provided by a qualified individual as specified in Title 5 of the California Code of Regulations section 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and

program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the LEA student's parent(s) or LEA for the provision of progress reports, report cards, and/or any assessments, interviews, or meetings, unless the LEA agrees in writing prior to the completion of any work. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. TRANSCRIPTS

When CONTRACTOR is a nonpublic school, CONTRACTOR shall prepare transcripts at the close of each semester, or upon LEA student transfer, for LEA students in grades nine through twelve inclusive. CONTRACTOR shall submit all transcripts to the LEA Director of Special Education for evaluation of progress toward completion of diploma requirements as specified by LEA.

38. LEA STUDENT CHANGE OF RESIDENCE

Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the LEA student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents. Within five (5) school days after CONTRACTOR becomes aware of a LEA student's change of residence, CONTRACTOR shall notify the LEA, in writing, of the LEA student's change of residence.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the LEA student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, the LEA shall not be responsible for the costs of services delivered after the LEA student's change of residence.

39. WITHDRAWAL OF LEA STUDENT FROM PROGRAM

CONTRACTOR shall immediately report, by telephone, to the LEA Representative responsible for overseeing nonpublic schools and nonpublic agencies, and any other required representative from the California Department of Education, when a LEA student is withdrawn from school and/or services. CONTRACTOR shall confirm such telephone call in writing via e-mail or other written notification to the LEA Director of Special Education and submit to the LEA and the Department of Education, if required, within five (5) business days of the withdrawal. CONTRACTOR shall assist LEA to verify and clear potential dropouts three (3) times per year, as required by the 2001 Elementary and Secondary Education Act (No Child Left Behind; NCLB), as documentation of graduation rate is one of the indicators of Adequate Yearly Progress (AYP).

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to LEA students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and LEA student living quarters. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR, if operating a program with a residential component, shall cooperate with a parent's reasonable request for LEA student visits in their home during, but not limited to, holidays and weekends. CONTRACTOR shall ensure that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA.

41. SERVICES AND SUPERVISION AND PROFESSIONAL CONDUCT

If CONTRACTOR provides services on a LEA public school campus, CONTRACTOR shall comply with Penal Code section 627.1 et seq., as well as all other LEA and campus-specific policies and procedures regarding visitors to/on school campuses. CONTRACTOR shall be responsible for the purchase and provision of the supplies and assessment tools necessary to implement the provision of CONTRACTOR services on LEA public school campuses.

It is understood that the public school credentialed classroom teacher is responsible for the educational program.

It is understood that all employees, subcontractors and volunteers of any certified nonpublic school or agency shall adhere to customary professional standards when providing services. All practices shall be within the scope of professional responsibility as defined in the professional code of conduct for each profession. Reports regarding student progress shall be consistent with the provision of the Master Contract.

CONTRACTOR, if providing services in a student's home as specified in the ISA, shall assure that at least one parent of the child or an adult caregiver with written and signed authorization to make decisions in an emergency is present during the provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the nonpublic school/nonpublic agency service provider. All problems and/or concerns reported to parents, both verbal and written shall also be provided to the LEA.

42. LICENSED CHILDREN'S INSTITUTION CONTRACTORS

If CONTRACTOR is a licensed children's institution, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code sections 56366(a)(2)(C) and 56366.9, Health and Safety Code section 1501.1 (AB1858, AB490 (Chapter 862, Statutes of 2003)) and any other applicable laws and/or regulations. An LCI shall not require that a pupil be placed in its nonpublic school as a condition of being placed in its residential facility.

If CONTRACTOR is a nonpublic, nonsectarian school that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to the LEA, on a quarterly basis, a list of all LEA students, including those identified as eligible for special education. For those identified special education students, the list shall include: 1) special education eligibility at the time of enrollment; and 2) the educational placement and services specified in each student's IEP at the time of enrollment.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between the LEA and parent, the LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent or another adult with educational decision-making rights.

43. STATE MEAL MANDATE

When CONTRACTOR is a nonpublic school, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49530, 49530.5 and 49550.

44. MONITORING

CONTRACTOR shall allow representatives from the LEA access to its facilities for the purpose of monitoring each LEA student's instructional program. LEA shall have access to observe each LEA student at work, observe the instructional setting, interview CONTRACTOR, and review each LEA student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

If CONTRACTOR is also an LCI, the SELPA shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The State Superintendent of Public Instruction ("Superintendent") shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall fully participate in the CDE On-Site and Self Review and if applicable, District Validation Review. This review will address programmatic aspects of the nonpublic school/agency, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall complete and submit a Nonpublic School/Agency Self-Review Assessment submitted as specified by the LEA.

CONTRACTOR understands that the LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a nonpublic school, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card in accordance with California Education Code Section 33126.

PERSONNEL

45. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code section 44237, 35021.1 and 35021.2 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for all of CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers who will have or likely may have direct contact with LEA students shall not come in contact with LEA students until both CDOJ and FBI clearance are ascertained. CONTRACTOR shall further certify in writing to the LEA that none of its employees, volunteers, or subcontractors who will have or likely may have any direct contact with LEA students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237(i) or (j). Clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from the CDOJ as required by California Penal Code section 11105.2.

46. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or provide related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold to render the service consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(z), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

Only those nonpublic, nonsectarian schools or agencies located outside of California that employ staff who hold a current valid credential or license to render special education and related services as required by that state shall be eligible to be certified.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to Federal requirements and California Education Code sections 45340 et seq. and 45350 et seq. Specifically, all paraprofessionals, including, but not limited to instructional aides and teacher assistants, employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or higher) degree; or met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

47. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to the LEA a staff list, and copies of all current and required licenses, certifications, credentials, permits and/or other documents which entitle the holder to provide special education and/or related services by CONTRACTOR and all individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. The LEA may file all licenses, certifications, credentials, permits or other documents with the office of the County Superintendent of Schools. CONTRACTOR shall notify the LEA in writing within thirty (30) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, certifications, credentials, permits and/or other documents for CONTRACTOR and all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall immediately, and in no circumstances longer than five (5) business days, provide to the LEA updated information regarding the status of licenses, certifications, credentials, permits and/or other documents of any known changes.

48. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time. The LEA shall not be responsible for any payment for

instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a nonpublic agency and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this agreement and as determined by the LEA) substitute, unless the LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for his/her student. The LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and an authorized LEA representative.

49. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified nonpublic school or nonpublic agency shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR. Reports regarding student progress shall be consistent with the provision of this Master Contract.

For services provided on a public school campus, sign in/out procedures shall be followed by nonpublic agency providers working in a public school classroom along with all other procedures for being on campus consistent with school and LEA policy. It is understood that the public school credentialed classroom teacher is responsible for the instructional program, and all nonpublic agency service providers shall work collaboratively with the classroom teacher, who shall remain in charge of the instructional program.

For services provided in a pupil's home as specified in the IEP, CONTRACTOR must assure that the parent or an LEA-approved responsible adult is present during the provision of services. All problems and/or concerns reported to parents, both verbal and written shall also be provided to the LEA.

HEALTH AND SAFETY MANDATES

50. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, and local laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 et seq., 49406, and Health and Safety Code section 121525 regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to the LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with an LEA student.

CONTRACTOR shall comply with OSHA Blood Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

51. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to LEA students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a nonpublic school, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities is required to comply with applicable federal, state, and local laws, regulations, and ordinances.

52. ADMINISTRATION OF MEDICATION

Unless otherwise set forth in the student's ISA, CONTRACTOR shall comply with the requirements of California Education Code section 49423 and Title 5 of the California Code of Regulations section 600 et seq. when CONTRACTOR serves a LEA student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the LEA student with the administration of such medication after the LEA student's parent(s) provides to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the LEA student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to the LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each LEA student to whom medication is administered. Such written log shall specify the LEA student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for assuring appropriate staff training in the administration of such medication consistent with student's physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

53. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours by fax and mail, any accident or incident report to the LEA. LEA may specify procedures to be implemented by CONTRACTOR or forms to be submitted by CONTRACTOR related to accident or incident reporting.

54. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. To protect the privacy rights of all parties involved (i.e. reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

55. SEXUAL HARASSMENT/DISCRIMINATION

CONTRACTOR shall have a Sexual and Gender Identity Harassment Policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual

harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures.

56. REPORTING OF MISSING CHILDREN

CONTRACTOR assures the LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

FINANCIAL

57. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the children enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every child.

CONTRACTOR shall provide all records requested by LEA concerning enrollment, contracting, attendance reporting, service tracking and billing, including requirements of electronic billing. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the LEA student's IEP and ISA which are provided on billable days of attendance. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program and each related service. Original attendance forms (for example, roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by the LEA during the effective period of this Master Contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to the LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents may be submitted electronically if requested by LEA and CONTRACTOR has the systems in place to generate the requested documents. The LEA may designate forms for use by CONTRACTOR when submitting invoices. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the ISA or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of the nonpublic school/nonpublic agency administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this Master Contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and the name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this Master Contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this Master Contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by the LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six months after the close of the fiscal year unless approved by the LEA to resolve billing issues including rebilling issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than 12 months from the close of the fiscal year. If the billing or rebilling error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

58. RIGHT TO WITHHOLD PAYMENT

The LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this Master Contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to LEA students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received, prior to school closure or contract termination, all documents concerning one or more LEA students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change or residence to another district, but fails to notify LEA with five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a LEA student. It is understood that no payments shall be made for any invoices that are not received by six months following the close of the prior fiscal year, for services provided in that year.

The amount which may be withheld by the LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date of the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the LEA student.

If the LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is

withholding payment. Such notice shall specify the basis or bases for the LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for the LEA's withholding payment, submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, the LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to the LEA specifying the reason it believes payment should not be withheld. The LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason the LEA believes payment should not be made. If the LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: Disagreements between the LEA and CONTRACTOR concerning the Master Contract may be appealed to the Orange County Superintendent of Schools or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code Section 56366(c)(2). CONTRACTOR disagrees with the language of California Education Code Section 56366(c)(2), and nothing herein shall constitute a waiver by CONTRACTOR of its right to challenge that provision.

59. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify the LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to LEA students. Upon request, CONTRACTOR shall provide to the LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to LEA students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually thereafter.

60. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time. The LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this Agreement and as determined by LEA) substitute. The LEA will not pay

for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of “make-up” services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in LEA student’s IEP or ISA.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10th) cumulative day of the LEA student’s unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. The LEA shall not pay for services provided on days that a student’s attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. The LEA shall not be responsible for payment of DIS or related services for days on which a student’s attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law, nor shall student be eligible for make-up services.

NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR’s service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this Agreement and as determined by the LEA) substitute, unless the LEA provides appropriate coverage in lieu of CONTRACTOR’s service providers. The LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of “make-up” services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not “bank” or “carry over” make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and the LEA. In the event services were not provided, reasons for why the services were not provided shall be included. In the event of a service provider absence for Behavior Intervention Implementation services provided at the school site, services shall not be deemed eligible for make up.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a LEA student no later than the fifth consecutive service day of the student’s absence. The LEA shall not be responsible for the payment of services when a student is absent.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide the LEA access to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and rollbooks of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, social security numbers (last four digits unless otherwise required), dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker’s

compensation insurance policies; state nonpublic school and/or agency certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by the LEA. CONTRACTOR shall make available to the LEA all budgetary information including operating budgets submitted by CONTRACTOR to the LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of the LEA or CONTRACTOR's offices at all reasonable times and without charge. All records shall be provided to the LEA within five (5) working days of a written request from the LEA. CONTRACTOR shall, at no cost to the LEA, provide reasonable assistance for such examination or audit. The LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to the LEA upon request by the LEA.

If an inspection, review, or audit by the LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes the LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, the LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and the LEA otherwise agree in writing, CONTRACTOR shall pay to the LEA the full amount owed as result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by the LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to the LEA within thirty (30) days of receipt of the LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for LEA students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the percentage of a 310-minute instructional day.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, CONTRACTOR certifies that:

- (a) CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
- (b) Has/have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local

government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. This Master Contract is effective on the 5th day of January 2015 and terminates at 5:00 P.M. on June 30, 2015, unless sooner terminated as provide herein.

CONTRACTOR,
BEACON DAY SCHOOL

LEA,
FULLERTON SCHOOL DISTRICT

Nonpublic School/Agency

By: _____
Signature Date

MARY JO LANG
C.E.O.

Name and Title of Authorized Representative

By: _____
Signature Date

ROBERT PLETKA, ED.D.
SUPERINTENDENT

Name and Title of Authorized Representative

Notices to CONTRACTOR shall be addressed to:

MARY BETH MANQUEROS
CONTROLLER

Name and Title

BEACON DAY SCHOOL

Nonpublic School/Agency/Related Service Provider

24 CENTERPOINTE DRIVE

Address

LA PALMA CA 90623

City State Zip

(714) 288-4200 x.122 (714) 288-4204

Phone Fax

mmanqueros@beacondayschool.com

Email

Notices to LEA shall be addressed to:

DEANNA SCOTT
DIRECTOR

Name and Title

FULLERTON SCHOOL DISTRICT

LEA

1401 W. VALENCIA DRIVE

Address

FULLERTON CA 92833

City State Zip

714-447-7500 714-447-7793

Phone Fax

deanna_scott@fullertonsd.org

Email

EXHIBIT A: RATES

CONTRACT YEAR: 2014-15

CONTRACTOR: BEACON DAY SCHOOL

CONTRACTOR NUMBER: 30-66456-6130520

Per CDE Certification, total enrollment may not exceed _____ If blank, the number shall be as determine by CDE Certification.

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed _____
 Total LEA enrollment may not exceed _____

	<u>Rate</u>	<u>Period</u>
A. <u>Basic Education Program</u>		
Basic Education Program/Dual Enrollment	\$ 202.21	/ Day

Per diem rates for LEA students whose IEPs authorize less than a full instructional day may be adjusted proportionally.

B. Related Services

Transportation	\$ 2.50	/ Mile
Transportation – Response to Call / Transportation with Bus Aide	\$ 40.00	/ Day
Transportation with Bus Aide	\$90.00	/ Day
Educational Counseling – Individual	\$ 130.00	/ Hour
Educational Counseling – Group	\$ 90.00	/ Hour
Language and Speech – Individual	\$ 125.00	/ Hour
Language and Speech – Group of 2 / SLPA Services	\$ 100.00	/ Hour
Language and Speech – Per Diem / Per Assessment / Evaluation	\$ 100.00	/ Hour
1:1 Aide – Must be on Authorized on IEP	\$ 35-55	/ Hour
1:1 Aide – Group of 2 / Interventionist / LVN	\$ 55.00	/ Hour
Occupational / Physical Therapy – Individual	\$ 70.00	/ 1-30 Min
Occupational / Physical Therapy – Group of 2	\$ 90.00	/ 31-45 Min
Occupational / Physical Therapy – Group of 3	\$ 120.00	/ 46-60 Min
Occupational / Physical Therapy – Evaluation	\$ 150.00	/ Hour
Occupational / Physical Therapy – Consultation	\$ 110.00	/ Hour

CONSENT ITEM

DATE: February 17, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Assistant Superintendent, Educational Services
PREPARED BY: Deanna Scott, Director, Student Support Services
SUBJECT: **APPROVE/RATIFY INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND CUSTOMIZED VISION CARE FOR VISION SERVICES EFFECTIVE JANUARY 1, 2015 THROUGH JUNE 30, 2015**

Background: Independent contractors are occasionally utilized to provide specialized services that the District determines are necessary to meet students needs.

Current rates are as follows:

Assessment	\$325.00/each
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Rationale: Independent contractor services are utilized when the District does not have the ability to have staff in the area of service. While we are working to provide most services within the District, it is necessary to contract outside for certain services for children.

Funding: Total cost of contract is not to exceed \$2,000 and is to be paid the Unrestricted General fund.

Recommendation: Approve/Ratify Independent Contractor Agreement between Fullerton School District and Customized Vision Care for vision services effective January 1, 2015 through June 30, 2015.

EF:DS:vm
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and CUSTOMIZED VISION CARE, hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: provide vision assessments and reports for special education students, hereinafter referred to as "Services".
2. Term. Contractor shall commence providing services under this Agreement on January 1, 2015 and will diligently perform as required and complete performance by June 30, 2015.
3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed Two Thousand dollars (\$2,000.00). The payment shall be made at Three Hundred Twenty Five dollars (\$325.00) per assessment. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.
4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: N/A.
5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available

to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening

prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
Attn: Kolbe Khong

CONTRACTOR:
Customized Vision Care
428 S. Brea Blvd
Brea, CA 92821
Attn: David G. Kirschen, OD, PhD

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 1st DAY OF JANUARY 2015.

FULLERTON SCHOOL DISTRICT

CUSTOMIZED VISION CARE

By:

By:

Robert Pletka, Ed.D.
Superintendent

David G. Kirschen, OD, PhD

On File _____
Taxpayer ID Number

CONSENT ITEM

DATE: February 17, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: **APPROVE/RATIFY INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND GOODWILL INDUSTRIES OF ORANGE COUNTY, ASSISTIVE TECHNOLOGY EXCHANGE CENTER (ATEC) FOR ASSISTIVE TECHNOLOGY SERVICES EFFECTIVE JANUARY 23, 2015 THROUGH JUNE 30, 2015**

Background: Independent contractors are occasionally utilized to provide specialized services that the District determines are necessary to meet student needs.

Current rates are as follows:

Assessments (nine hours minimum)	\$105.00/hour
Trial Period, Programming, Preparation & Training	\$150.00/hour
IEP, Telephone Conference, Consultation Services	\$105.00/hour
Travel Time (within catchment area only)	\$ 25.00/hour round trip
Mileage	Current IRS Rate/mile
Professional Development Training	\$105.00/hour

Rationale: Independent contractor services are utilized when the District does not have the ability to have staff in the area of service. While we are working to provide most services within the District, it is necessary to contract outside for certain services for children.

Funding: Total cost of contract is not to exceed \$5,000 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve/Ratify Independent Contractor Agreement between Fullerton School District and Goodwill Industries of Orange County, Assistive Technology Exchange Center (ATEC) for assistive technology services effective January 23, 2015 through June 30, 2015.

EF:DS:vm
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and GOODWILL INDUSTRIES OF ORANGE COUNTY, ASSISTIVE TECHNOLOGY EXCHANGE CENTER (ATEC), hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: provide assistive technology assessments, programming, preparation, training, consultation, and professional development for special education students and staff, hereinafter referred to as "Services".

2. Term. Contractor shall commence providing services under this Agreement on January 23, 2015 and will diligently perform as required and complete performance by June 30, 2015.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed Five Thousand dollars (\$5,000.00). The payment shall be made at the following rates:

Assessments (nine hours minimum)	\$105.00/hour
Trial Period, Programming, Preparation & Training	\$150.00/hour
IEP, Telephone Conference, Consultation Services	\$105.00/hour
Travel Time (within catchment area only)	\$25.00/hour round trip
Mileage	Current IRS Rate/mile
Professional Development Training	\$105.00/hour

Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: N/A.

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor,

Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any

U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:	CONTRACTOR:
Fullerton School District	Goodwill Industries of Orange County
1401 W. Valencia Drive	Assistive Technology Exchange Center (ATEC)
Fullerton, CA 92833	410 N. Fairview
Attn: Kolbe Khong	Santa Ana, CA 92703
	Attn: Lauren Wetzler

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 23rd DAY OF JANUARY 2015.

FULLERTON SCHOOL DISTRICT

GOODWILL OF ORANGE COUNTY
Assistive Technology Exchange Center (ATEC)

By:

By:

Robert Pletka, Ed.D.
Superintendent

Kathy Copeland, Ph.D.
Vice President of Human Services

On File
Taxpayer ID Number

CONSENT ITEM

DATE: February 17, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: APPROVE/RATIFY INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND SUSANNE M. SMITH, INC., OCCUPATIONAL THERAPIST FOR SERVICES EFFECTIVE JANUARY 23, 2015 THROUGH JUNE 30, 2015

Background: Independent contractors are occasionally utilized to provide specialized services that the District determines are necessary to meet student needs.

Current rates are as follows:

Consultation	\$150/hour
Document Review	\$150/hour
Screening	\$450
Evaluation (includes testing, one-hour follow up consultation with guardians & report)	
In Office	\$900/two hours
Extended	\$1,400/two-hour evaluation plus one hour observation
IEE	\$1,500/extended evaluation, document review, two-hour IEP
Rush Fee	\$250/final report within 10 days of evaluation
IEP Participation	
Phone or electronic	\$150/hour
Onsite	\$300/two-hour maximum plus travel
Expert Witness	
Retainer	\$1,000
Deposition/Hearing/Trial	\$500/hour (two-hour minimum)
Travel (more than 30 miles of 45 minute drive one way from Irvine, CA)	
Time	\$100/hour (over 60 minutes round trip)
Mileage	\$.51/per mile

Rationale: Independent contractor services are utilized when the District does not have the ability to have staff in the area of services. While we are working to provide most services within the District, it is necessary to contract outside for certain services for children.

Funding: Total cost of contract is not to exceed \$5,000 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve/Ratify Independent Contractor Agreement between Fullerton School District and Susanne M. Smith, Inc., Occupational Therapist for services effective January 23, 2015 through June 30, 2015.

EF:DS:vm
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and SUSANNE M. SMITH, INC., hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: provide occupational therapy assessments and reports for special education students, hereinafter referred to as "Services".

2. Term. Contractor shall commence providing services under this Agreement on January 23, 2015 and will diligently perform as required and complete performance by June 30, 2015.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed Five Thousand dollars (\$5,000.00). The payment shall be made at the following rates:

Consultation	\$150.00/hour
Document Review	\$150.00/hour
Screening	\$450.00
Evaluation - (Includes testing, one-hour follow-up consultation with guardians, & report)	
In office	\$900.00 – two hours evaluation
Extended	\$1,400.00 – two hours evaluation plus one hour observation
IEE	\$1,500.00 – extended evaluation, document review, two hour IEP
Rush Fee	\$250.00 – final report within 10 days of evaluation
IEP Participation	
Phone or electronic	\$150.00/hour
Onsite	\$300.00 (two hour maximum) plus travel
Expert Witness	
Retainer	\$1,000.00
Deposition/Hearing/Trial	\$500.00/hour (two hour minimum)
Travel (more than 30 miles or 45 minute drive one way from Irvine, CA.)	
Time	\$100.00/hour (over 60-minutes round trip)
Mileage	\$.51 per mile

Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: N/A.

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of

termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail,

mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:	CONTRACTOR:
Fullerton School District	Susanne M. Smith, Inc.
1401 W. Valencia Drive	15 Songird Lane
Fullerton, CA 92833	Aliso Viejo, CA 92656
Attn: Kolbe Khong	Attn: Susanne Smith Roley, OTD, OTR/L, FAOTA

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 23rd DAY OF JANUARY 2015.

FULLERTON SCHOOL DISTRICT

SUSANNE M. SMITH, INC.

By:

By:

Robert Pletka, Ed.D.
Superintendent

Susanne Smith Roley, OTD, OTR/L, FAOTA

On File

Taxpayer ID Number

CONSENT ITEM

DATE: February 17, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Assistant Superintendent, Educational Services

PREPARED BY: Anita Lomeli, Principal, Commonwealth School

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ILENE MOORE TO PROVIDE DRAMA, VOCAL AND DANCE INSTRUCTION TO COMMONWEALTH STUDENTS**

Background: Commonwealth desires to continue their student enrichment in the area of performing arts and the education of K-6 grade students in the enhancement of the Arts (drama, vocal and dance) and wishes to use the services of Ilene Moore to assist in this effort. Ms. Moore will offer support and play direction to K-6 grade students in their production of the school play.

Rationale: The annual school production is an integral part of Commonwealth's desire to provide opportunities to all students in the area of performing arts and arts appreciation.

Funding: Cost not to exceed \$3,600 and is to be paid from Commonwealth School's Title I fund.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Ilene Moore to provide drama, vocal and dance instruction to Commonwealth students.

JM:AL:dj
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Hene Moore** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **Drama, vocal, and dance instruction, direction of the school production, choreography, blocking, tech set-up, and furnish primary props, costumes, scenery, and tech equipment.**
2. Term. Contractor shall provide services under this Agreement on and will diligently perform as required and complete performance by **March 21, 2015**.
3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Three Thousand Six Hundred Dollars (\$3,600.00)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.
4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **N/A**.
5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available

to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

- b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)
- c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.
- d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening

prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

CONTRACTOR:
ILENE MOORE

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 17th DAY OF February 2015.

FULLERTON SCHOOL DISTRICT

By:

Robert Pletka, Ed.D.
Superintendent

Ilene Moore
(Contractor Name)

By:

Signature

On File
Taxpayer ID Number

CONSENT ITEM

DATE: February 17, 2015

TO: Bob Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Assistant Superintendent, Educational Services

PREPARED BY: Mathew Barnett, Director, Educational Services

SUBJECT: **APPROVE/RATIFY INDEPENDENT CONTRACTOR AGREEMENT FOR THE 2014/2015 SCHOOL YEAR WITH THE PARENT INSTITUTE FOR QUALITY EDUCATION (PIQE) TO PROVIDE PARENTING CLASSES AND PARENT ACADEMIC TRAINING AT NICOLAS JUNIOR HIGH SCHOOL**

Background: Nicolas Junior High School is committed to improving student achievement by increasing the capacity of our junior high school parents to support their students in mastering grade level content standards in order to fulfill our mission statement.

Rationale: The PIQE organization provided parent training to enable them to support their students' academic success. In the middle grades curriculum parents are instructed in methods for supporting their students' academic achievement, connecting academic success with positive self esteem, an overcoming obstacles to student success. The training sessions were once a week over a nine-week period with PIQE providing the speakers and materials for the training. Nicolas parents have shared their appreciation for this program from past trainings with nearly 90 participants each time offered.

Funding: Cost is not to exceed \$10,000 to be paid from the Nicolas JHS Title I Budget.

Recommendation: Approve/Ratify Independent Contractor Agreement for the 2014/2015 school year with the Parent Institute for Quality Education (PIQE) to provide parenting classes and parental academic training at Nicolas Junior High School.

JM:MB:nm
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Parent Institute for Quality Education** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **Parent Institute for Quality Education (PIQE). The PIQE organization will provide parent training to enable them to support their students' academic success. In the middle grades curriculum parents are instructed in methods for supporting their students' academic achievement, connecting academic success with positive self-esteem, and overcoming obstacles to student success. The training sessions take place once a week over a nine-week period with PIQE providing the speakers and materials for the training. PIQE will also conduct recruitment activities to encourage parents to attend the PIQE program.**

2. Term. Contractor shall commence providing services under this Agreement on **August 1, 2014** and will diligently perform as required and complete performance by **December 1, 2014**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Ten Thousand Dollars (\$10,000.00)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **N/A**.

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts

and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease

and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees

to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

CONTRACTOR:
Parent Institute for Quality Education
902 N. Grand Ave
Santa Ana, CA 92701
Attn: Albert Rodriguez

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 17TH DAY OF FEBRUARY 2015.

FULLERTON SCHOOL DISTRICT

Parent Institute for Quality Education
(Contractor Name)

By:

By:

Robert Pletka, Ed.D.
Superintendent

Signature

Albert Rodriguez
(Typed Name, Title)

On File
Taxpayer ID Number

CONSENT ITEM

DATE: February 17, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Assistant Superintendent, Educational Services

PREPARED BY: Jay McPhail, Chief Technology Officer, Technology and Media Services

SUBJECT: **APPROVE CONTRACT AMENDMENT WITH TIME WARNER CABLE TO PROVIDE A 10GBPS FIBER OPTIC CIRCUIT FROM THE FULLERTON SCHOOL DISTRICT OFFICE TO THE ORANGE COUNTY DEPARTMENT OF EDUCATION EFFECTIVE JULY 1, 2015 THROUGH JUNE 30, 2017**

Background: Fullerton School District currently contracts with Time Warner Cable for connectivity between the District Office and the Orange County Department of Education. The current connection is 2Gbps and is shared by all staff and students in order to access the Internet. With the ever-increasing use of technology in the classrooms and more content being offered online this connection will become a bottleneck in the future.

Rationale: The Fullerton School District Office needs to maintain quality Internet connectivity for Districtwide use. This will also support teaching and learning with high-speed access to utilize educational content, with laptops, desktop computers and mobile devices. The District has adopted the Google infrastructure and student created content is almost exclusively online. Currently, the District subscribes to Discovery Streaming, Haiku Learning Management System, 3D GameLab and ExploreLearning. A slow Internet connection will limit access to these recourses.

Funding: The estimated monthly cost before E-Rate and California Teleconnect Fund (CTF) discounts is \$4,950 and will be paid from the Unrestricted General Fund.

Recommendation: Approve Contract Amendment with Time Warner Cable to provide a 10Gbps fiber optic circuit from the Fullerton School District Office to the Orange County Department of Education effective July 1, 2015 through June 30, 2017.

EF:JM:kv
Attachment

Account Executive: Heidi Vierkant
 Phone: ext:
 Cell Phone:
 Fax:
 Email: heidi.vierkant@twcable.com

Order # 5405708

Business Name	Fullerton School District	Customer Type:
Federal Tax ID	Tax Exempt Status	Tax Exempt Certificate #
****1405		
Billing Address		Account Number
Attention To:		
1401 W Valencia Dr Fullerton CA 92833		
Billing Contact	Billing Contact Phone	Billing Contact Email Address
Sam Ricchio	(714) 447-7478	sam_ricchio@fsd.k12.ca.us
Authorized Contact	Authorized Contact Phone	Authorized Contact Email Address
Robert Pietka	(714) 447-7470	bob_pietka@fsd.k12.ca.us
Technical Contact	Technical Contact Phone	Technical Contact Email Address

Internet and Video Order Information For 1401 W Valencia Dr P2P Fullerton CA 92833

Service Type

Ethernet (Fiber)

Current Services and Monthly charges At 1401 W Valencia Dr Unit P2P, Fullerton CA 92833				
Description	Quantity	Sales Price	Monthly Recurring Total	
DIA 1G	1	\$0.00	\$0.00	
Erate Dis	1	\$0.00	\$0.00	
Bcf WO Video	1	\$0.00	\$0.00	
OTF DISCOUNT	1	\$0.00	\$0.00	
COMMERCIAL ACCOUNT	1	\$0.00	\$0.00	
DED INTERNET ACCESS 3 YR	1	\$0.00	\$0.00	
*Total			\$0.00	
*Prices do not include taxes and fees.				

New and Revised Services and Monthly Charges At 1401 W Valencia Dr Unit P2P, Fullerton CA 92833				
Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
EPL Intrastate 10 Gbps	1	\$4,950.00	\$4,950.00	60 Months
*Total			\$4,950.00	
*Prices do not include taxes and fees.				

Special Terms

The services, products, prices and terms identified on this Service Order constitute Time Warner Cable's offer to provide such services on such terms. Until Customer has accepted this offer by signing as appropriate below, Time Warner Cable reserves the right to rescind this offer at any time, at its sole discretion.

The Agreement shall be renewable for successive terms unless at least thirty (30) days prior to the expiration of the then current term, either party notifies the other party of such party's intent not to renew this Agreement. Agreement term and corresponding monthly billing will commence on actual service installation date. Cable television and Work-at-home services are subject to annual price change.

The Contract Term of the Service Order dated February 8, 2012 shall remain in place, and the parties shall perform their respective obligations thereunder, through June 30, 2017. This Service Order shall become effective on July 1, 2015 and shall expire on June 30, 2017.

Upgrade from 2Gbps to 10Gbps.

Fullerton USD can upgrade the speeds without changing the term or end date of the contract. Only additional monthly charges will apply to any upgrades.

ERATE T&C

With respect to any Services for which Customer will seek any discounts under the E-Rate Program administered by the Schools and Libraries Division of the Universal Administrative Company (USAC) or the California Teleconnect Fund (collectively, the "Discounts"), Customer acknowledges that TWC will not begin installation of any TWC Equipment or otherwise incur costs to provide such Services under a Service Order unless and until Customer notifies TWC that either (i) Customer has received confirmation of applicable Discounts or (ii) Customer elects to pay the Gross Monthly Service Charges set forth on the Service Order in full.

If Customer and any Services purchased under this Master Agreement are eligible for Discounts, then as a courtesy to Customer, TWC will submit invoices to Customer net of Discounts and bill the balance to the government agencies administering the Discounts, all as set forth on the applicable Service Order. Customer shall apply for all applicable Discounts for each year of the Term and provide to TWC satisfactory evidence of the continuation of each Discount for such years. If TWC does not receive such confirmation, then TWC shall have the right to bill the Gross Monthly Service Charges for the applicable Services to Customer.

Notwithstanding anything to the contrary at Section 11 of the Terms and Conditions, if, after the initial award of a Discount and TWC has provisioned a Service, any Discount for a subsequent year is reduced, eliminated, or otherwise not available, then Customer shall promptly notify TWC in writing that it, or the end user school district, is no longer eligible to receive the Discount and that such ineligibility did not result from any act or failure by Customer or the school districts using the Services. This Master Agreement shall remain in full force and effect and Customer shall continue to pay TWC an amount equal to the Service Charges, plus applicable taxes and fees, less an amount equivalent to the Discount. TWC shall continue to provide the Services, but may, in its sole discretion, reduce the bandwidth provided to the Customer, or the end user school district, to account for the decreased amount being paid for the Services. Customer shall, and shall cause the school districts to, use their best efforts to reinstate all applicable Discounts or find another source of funds to ensure that TWC receives the total Service Charges anticipated for the applicable Initial Order Term.

Electronic Signature Disclosure

By signing and accepting below you are acknowledging that you have read and agree to the terms and conditions outlined in this document.

[Handwritten Signature]

Authorized Signature for Time Warner Cable Enterprises LLC

Joe Leonardi, Sales VP

Printed Name and Title

2-4-15

Date Signed

Authorized Signature for Customer

Printed Name and Title

Date Signed

CONSENT ITEM

DATE: February 17, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Assistant Superintendent, Educational Services

PREPARED BY: Jay McPhail, Chief Technology Officer, Technology and Media Services

SUBJECT: **APPROVE/RATIFY CONTRACT AMENDMENT WITH TIME WARNER CABLE TO PROVIDE A 1GBPS FIBER OPTIC CIRCUIT TO EACH SCHOOL SITE BEGINNING JULY 1, 2015 THROUGH JUNE 30, 2017**

Background: Fullerton School District contracts with Time Warner Cable to connect the District Office and all school sites. The current connection is a 500Mbps fiber optic link. These data connections are now periodically reaching their limits due to the increase of mobile devices at each site. If the sites reach their limits in capacity, this causes lagging performance in access to education content.

Rationale: The Fullerton School District Office needs to maintain quality Internet connectivity. This will support teaching and learning with high-speed access to utilize educational content, mobile devices, and information from PowerSchool and DataDirector. We will be able to better serve our students by fully utilizing online resources.

Funding: The estimated monthly cost, less the e-Rate and California Teleconnect Fund (CTF) discounts, is \$8,265.

Recommendation: Approve/Ratify Contract Amendment with Time Warner Cable to provide a 1GBPS fiber optic circuit to each school site beginning July 1, 2015 through June 30, 2017.

EF:JM:kv
Attachment

Account Executive: Heidi Vierkant
 Phone: ext:
 Cell Phone:
 Fax:
 Email: heidi.vierkant@twcable.com

Order # 5314893

Business Name	Fullerton School District	Customer Type:
Federal Tax ID	Tax Exempt Status	Tax Exempt Certificate #
*****1405		
Billing Address		
Attention To:		Account Number
1401 W Valencia Dr Fullerton CA 92833		
Billing Contact	Billing Contact Phone	Billing Contact Email Address
Sam Ricchio	(714) 447-7478	sam_ricchio@fsd.k12.ca.us
Authorized Contact	Authorized Contact Phone	Authorized Contact Email Address
Robert Pletka	(714) 447-7470	bob_pletka@fsd.k12.ca.us
Technical Contact	Technical Contact Phone	Technical Contact Email Address

Internet and Video Order Information For 1401 W Valencia Dr Fullerton CA 92833
Service Type
Ethernet (Fiber)

Internet and Video Order Information For 1200 N Acacia Ave Fullerton CA 92831
Service Type
Ethernet (Fiber)

Internet and Video Order Information For 1350 Starbuck St Fullerton CA 92833

Service Type

Ethernet (Fiber)

Internet and Video Order Information For 1400 S Brookhurst Rd Fullerton CA 92833

Service Type

Ethernet (Fiber)

Internet and Video Order Information For 1460 Rolling Hills Dr Fullerton CA 92835

Service Type

Ethernet (Fiber)

Internet and Video Order Information For 1700 E Wilshire Ave Fullerton CA 92831

Service Type

Ethernet (Fiber)

Internet and Video Order Information For 1710 Rosecrans Ave Fullerton CA 92833

Service Type

Ethernet (Fiber)

Internet and Video Order Information For 1100 W Olive Ave Fullerton CA 92833

Service Type

Ethernet (Fiber)

Internet and Video Order Information For 1400 W Fern Dr Fullerton CA 92833

Service Type

Ethernet (Fiber)

Internet and Video Order Information For 2030 Sunset Ln Fullerton CA 92833

Service Type

Ethernet (Fiber)

Internet and Video Order Information For 2200 E Commonwealth Ave Fullerton CA 92831

Service Type

Ethernet (Fiber)

Internet and Video Order Information For 244 E Valencia Dr Fullerton CA 92832

Service Type

Ethernet (Fiber)

Internet and Video Order Information For 300 Laguna Rd Fullerton CA 92835

Service Type

Ethernet (Fiber)

Internet and Video Order Information For 3441 W Valencia Dr Fullerton CA 92833

Service Type

Ethernet (Fiber)

Internet and Video Order Information For 400 E Hermosa Dr Fullerton CA 92835

Service Type

Ethernet (Fiber)

Internet and Video Order Information For 455 W Baker Ave Fullerton CA 92832

Service Type

Ethernet (Fiber)

Internet and Video Order Information For 517 N Raymond Ave Fullerton CA 92831

Service Type

Ethernet (Fiber)

Internet and Video Order Information For 700 S Richman Ave Fullerton CA 92832

Service Type

Ethernet (Fiber)

Internet and Video Order Information For 732 Barris Dr Fullerton CA 92832

Service Type

Ethernet (Fiber)

Internet and Video Order Information For 780 Beechwood Ave Fullerton CA 92835

Service Type

Ethernet (Fiber)

Current Services and Monthly charges At 1100 W Olive Ave , Fullerton CA 92833

Description	Quantity	Sales Price	Monthly Recurring Total
Ctf Dis	1	\$0.00	\$0.00
Erate Dis	1	\$0.00	\$0.00
Bcf WO Video	1	\$0.00	\$0.00
COMMERCIAL ACCOUNT	1	\$0.00	\$0.00
BCI CONTRACT 2 YEAR	1	\$0.00	\$0.00
BCI CONTRACT 3 YEAR	1	\$0.00	\$0.00
*Total			\$0.00

*Prices do not include taxes and fees.

Current Services and Monthly charges At 1200 N Acacia Ave , Fullerton CA 92831

Description	Quantity	Sales Price	Monthly Recurring Total
Ctf Dis	1	\$0.00	\$0.00
Erate Dis	1	\$0.00	\$0.00
Bc Plat VIP	1	\$0.00	\$0.00
COMMERCIAL ACCOUNT	1	\$0.00	\$0.00
*Total			\$0.00

*Prices do not include taxes and fees.

Current Services and Monthly charges At 300 Laguna Rd , Fullerton CA 92835

Description	Quantity	Sales Price	Monthly Recurring Total
Erate Dis	1	\$0.00	\$0.00
Bc Plat VIP	1	\$0.00	\$0.00
Bcf WO Video	1	\$0.00	\$0.00
CTF DISCOUNT	1	\$0.00	\$0.00
COMMERCIAL ACCOUNT	1	\$0.00	\$0.00
BCI CONTRACT 2 YEAR	1	\$0.00	\$0.00
BCI CONTRACT 3 YEAR	1	\$0.00	\$0.00
*Total			\$0.00

*Prices do not include taxes and fees.

Current Services and Monthly charges At 732 Barris Dr , Fullerton CA 92832

Description	Quantity	Sales Price	Monthly Recurring Total
Erate Dis	1	\$0.00	\$0.00
Bc Plat VIP	1	\$0.00	\$0.00
CTF DISCOUNT	1	\$0.00	\$0.00
COMMERCIAL ACCOUNT	1	\$0.00	\$0.00
BCI CONTRACT 2 YEAR	1	\$0.00	\$0.00
BCI CONTRACT 3 YEAR	1	\$0.00	\$0.00
*Total			\$0.00

*Prices do not include taxes and fees.

Current Services and Monthly charges At 1400 W Fern Dr , Fullerton CA 92833

Description	Quantity	Sales Price	Monthly Recurring Total
Erate Dis	1	\$0.00	\$0.00
Bc Plat VIP	1	\$0.00	\$0.00
CTF DISCOUNT	1	\$0.00	\$0.00
COMMERCIAL ACCOUNT	1	\$0.00	\$0.00
*Total			\$0.00

*Prices do not include taxes and fees.

Current Services and Monthly charges At 2030 Sunset Ln , Fullerton CA 92833

Description	Quantity	Sales Price	Monthly Recurring Total
Erate Dis	1	\$0.00	\$0.00
Bc Plat VIP	1	\$0.00	\$0.00
Bcf WO Video	1	\$0.00	\$0.00
CTF DISCOUNT	1	\$0.00	\$0.00
COMMERCIAL ACCOUNT	1	\$0.00	\$0.00
BCI CONTRACT 2 YEAR	1	\$0.00	\$0.00
BCI CONTRACT 3 YEAR	1	\$0.00	\$0.00
*Total			\$0.00

*Prices do not include taxes and fees.

Current Services and Monthly charges At 455 W Baker Ave , Fullerton CA 92832

Description	Quantity	Sales Price	Monthly Recurring Total
Erate Dis	1	\$0.00	\$0.00
Bcf WO Video	1	\$0.00	\$0.00
CTF DISCOUNT	1	\$0.00	\$0.00
COMMERCIAL ACCOUNT	1	\$0.00	\$0.00
BCI CONTRACT 2 YEAR	1	\$0.00	\$0.00
BCI CONTRACT 3 YEAR	1	\$0.00	\$0.00
*Total			\$0.00

*Prices do not include taxes and fees.

Current Services and Monthly charges At 1350 Starbuck St , Fullerton CA 92833

Description	Quantity	Sales Price	Monthly Recurring Total
Erate Dis	1	\$0.00	\$0.00
Bc Plat VIP	1	\$0.00	\$0.00
Bcf WO Video	1	\$0.00	\$0.00
CTF DISCOUNT	1	\$0.00	\$0.00
COMMERCIAL ACCOUNT	1	\$0.00	\$0.00
*Total			\$0.00

*Prices do not include taxes and fees.

Current Services and Monthly charges At 400 E Hermosa Dr , Fullerton CA 92835

Description	Quantity	Sales Price	Monthly Recurring Total
Erate Dis	1	\$0.00	\$0.00
Bc Plat VIP	1	\$0.00	\$0.00
Bcf WO Video	1	\$0.00	\$0.00
CTF DISCOUNT	1	\$0.00	\$0.00
COMMERCIAL ACCOUNT	1	\$0.00	\$0.00
BCI CONTRACT 2 YEAR	1	\$0.00	\$0.00
BCI CONTRACT 3 YEAR	1	\$0.00	\$0.00
*Total			\$0.00

*Prices do not include taxes and fees.

Current Services and Monthly charges At 244 E Valencia Dr , Fullerton CA 92832

Description	Quantity	Sales Price	Monthly Recurring Total
Erate Dis	1	\$0.00	\$0.00
Bc Plat VIP	1	\$0.00	\$0.00
CTF DISCOUNT	1	\$0.00	\$0.00
COMMERCIAL ACCOUNT	1	\$0.00	\$0.00
BCI CONTRACT 2 YEAR	1	\$0.00	\$0.00
BCI CONTRACT 3 YEAR	1	\$0.00	\$0.00
*Total			\$0.00

*Prices do not include taxes and fees.

Current Services and Monthly charges At 517 N Raymond Ave , Fullerton CA 92831

Description	Quantity	Sales Price	Monthly Recurring Total
Erate Dis	1	\$0.00	\$0.00
Bcf WO Video	1	\$0.00	\$0.00
CTF DISCOUNT	1	\$0.00	\$0.00
COMMERCIAL ACCOUNT	1	\$0.00	\$0.00
BCI CONTRACT 2 YEAR	1	\$0.00	\$0.00
BCI CONTRACT 3 YEAR	1	\$0.00	\$0.00
*Total			\$0.00

*Prices do not include taxes and fees.

Current Services and Monthly charges At 700 S Richman Ave , Fullerton CA 92832

Description	Quantity	Sales Price	Monthly Recurring Total
Erate Dis	1	\$0.00	\$0.00
Bc Plat VIP	1	\$0.00	\$0.00
Bcf WO Video	1	\$0.00	\$0.00
CTF DISCOUNT	1	\$0.00	\$0.00
COMMERCIAL ACCOUNT	1	\$0.00	\$0.00
BCI CONTRACT 2 YEAR	1	\$0.00	\$0.00
BCI CONTRACT 3 YEAR	1	\$0.00	\$0.00
*Total			\$0.00

*Prices do not include taxes and fees.

Current Services and Monthly charges At 780 Beechwood Ave , Fullerton CA 92835

Description	Quantity	Sales Price	Monthly Recurring Total
Erate Dis	1	\$0.00	\$0.00
Bc Plat VIP	1	\$0.00	\$0.00
Bcf WO Video	1	\$0.00	\$0.00
CTF DISCOUNT	1	\$0.00	\$0.00
COMMERCIAL ACCOUNT	1	\$0.00	\$0.00
BCI CONTRACT 2 YEAR	1	\$0.00	\$0.00
BCI CONTRACT 3 YEAR	1	\$0.00	\$0.00
*Total			\$0.00

*Prices do not include taxes and fees.

Current Services and Monthly charges At 1401 W Valencia Dr , Fullerton CA 92833

Description	Quantity	Sales Price	Monthly Recurring Total
Erate Dis	1	\$0.00	\$0.00
Bcf WO Video	1	\$0.00	\$0.00
CTF DISCOUNT	1	\$0.00	\$0.00
COMMERCIAL ACCOUNT	1	\$0.00	\$0.00
*Total			\$0.00

*Prices do not include taxes and fees.

Current Services and Monthly charges At 1710 Rosecrans Ave , Fullerton CA 92833

Description	Quantity	Sales Price	Monthly Recurring Total
Erate Dis	1	\$0.00	\$0.00
Bc Plat VIP	1	\$0.00	\$0.00
Bcf WO Video	1	\$0.00	\$0.00
CTF DISCOUNT	1	\$0.00	\$0.00
COMMERCIAL ACCOUNT	1	\$0.00	\$0.00
BCI CONTRACT 2 YEAR	1	\$0.00	\$0.00
BCI CONTRACT 3 YEAR	1	\$0.00	\$0.00
*Total			\$0.00

*Prices do not include taxes and fees.

Current Services and Monthly charges At 1700 E Wilshire Ave , Fullerton CA 92831

Description	Quantity	Sales Price	Monthly Recurring Total
Erate Dis	1	\$0.00	\$0.00
Bc Plat VIP	1	\$0.00	\$0.00
CTF DISCOUNT	1	\$0.00	\$0.00
COMMERCIAL ACCOUNT	1	\$0.00	\$0.00
BCI CONTRACT 2 YEAR	1	\$0.00	\$0.00
BCI CONTRACT 3 YEAR	1	\$0.00	\$0.00
*Total			\$0.00

*Prices do not include taxes and fees.

Current Services and Monthly charges At 1400 S Brookhurst Rd , Fullerton CA 92833

Description	Quantity	Sales Price	Monthly Recurring Total
Erate Dis	1	\$0.00	\$0.00
Bc Plat VIP	1	\$0.00	\$0.00
Bcf WO Video	1	\$0.00	\$0.00
CTF DISCOUNT	1	\$0.00	\$0.00
COMMERCIAL ACCOUNT	1	\$0.00	\$0.00
*Total			\$0.00

*Prices do not include taxes and fees.

Current Services and Monthly charges At 1460 Rolling Hills Dr , Fullerton CA 92835

Description	Quantity	Sales Price	Monthly Recurring Total
Erate Dis	1	\$0.00	\$0.00
Bc Plat VIP	1	\$0.00	\$0.00
CTF DISCOUNT	1	\$0.00	\$0.00
COMMERCIAL ACCOUNT	1	\$0.00	\$0.00
*Total			\$0.00

*Prices do not include taxes and fees.

Current Services and Monthly charges At 2200 E Commonwealth Ave , Fullerton CA 92831

Description	Quantity	Sales Price	Monthly Recurring Total
Erate Dis	1	\$0.00	\$0.00
Bc Plat VIP	1	\$0.00	\$0.00
CTF DISCOUNT	1	\$0.00	\$0.00
COMMERCIAL ACCOUNT	1	\$0.00	\$0.00
BCI CONTRACT 2 YEAR	1	\$0.00	\$0.00
BCI CONTRACT 3 YEAR	1	\$0.00	\$0.00
*Total			\$0.00

*Prices do not include taxes and fees.

Current Services and Monthly charges At 200 Kalmus Dr Unit PTP, Costa Mesa CA 92626

Description	Quantity	Sales Price	Monthly Recurring Total
Bc Plat VIP	1	\$0.00	\$0.00
Bcf WO Video	1	\$0.00	\$0.00
COMMERCIAL ACCOUNT	1	\$0.00	\$0.00
BCI CONTRACT 2 YEAR	1	\$0.00	\$0.00
BCI CONTRACT 3 YEAR	1	\$0.00	\$0.00
BCF FIBER METRO E INTRASTATE	1	\$0.00	\$0.00
*Total			\$0.00

*Prices do not include taxes and fees.

Current Services and Monthly charges At 3441 W Valencia Dr , Fullerton CA 92833

Description	Quantity	Sales Price	Monthly Recurring Total
Bcf WO Video	1	\$0.00	\$0.00
COMMERCIAL ACCOUNT	1	\$0.00	\$0.00
BCI CONTRACT 2 YEAR	1	\$0.00	\$0.00
BCI CONTRACT 3 YEAR	1	\$0.00	\$0.00
*Total			\$0.00

*Prices do not include taxes and fees.

New and Revised Services and Monthly Charges At 1100 W Olive Ave , Fullerton CA 92833

Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
EPL Intrastate 1 Gbps	1	\$1,450.00	\$1,450.00	60 Months
*Total			\$1,450.00	

*Prices do not include taxes and fees.

New and Revised Services and Monthly Charges At 1200 N Acacia Ave , Fullerton CA 92831

Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
EPL Intrastate 1 Gbps	1	\$1,450.00	\$1,450.00	60 Months
*Total			\$1,450.00	

*Prices do not include taxes and fees.

New and Revised Services and Monthly Charges At 1350 Starbuck St , Fullerton CA 92833				
Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
EPL Intrastate 1 Gbps	1	\$1,450.00	\$1,450.00	60 Months
*Total			\$1,450.00	
*Prices do not include taxes and fees.				

New and Revised Services and Monthly Charges At 1400 S Brookhurst Rd , Fullerton CA 92833				
Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
EPL Intrastate 1 Gbps	1	\$1,450.00	\$1,450.00	60 Months
*Total			\$1,450.00	
*Prices do not include taxes and fees.				

New and Revised Services and Monthly Charges At 1400 W Fern Dr , Fullerton CA 92833				
Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
EPL Intrastate 1 Gbps	1	\$1,450.00	\$1,450.00	60 Months
*Total			\$1,450.00	
*Prices do not include taxes and fees.				

New and Revised Services and Monthly Charges At 1460 Rolling Hills Dr , Fullerton CA 92835				
Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
EPL Intrastate 1 Gbps	1	\$1,450.00	\$1,450.00	60 Months
*Total			\$1,450.00	
*Prices do not include taxes and fees.				

New and Revised Services and Monthly Charges At 1700 E Wilshire Ave , Fullerton CA 92831				
Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
EPL Intrastate 1 Gbps	1	\$1,450.00	\$1,450.00	60 Months
*Total			\$1,450.00	
*Prices do not include taxes and fees.				

New and Revised Services and Monthly Charges At 1710 Rosecrans Ave , Fullerton CA 92833				
Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
EPL Intrastate 1 Gbps	1	\$1,450.00	\$1,450.00	60 Months
*Total			\$1,450.00	
*Prices do not include taxes and fees.				

New and Revised Services and Monthly Charges At 2030 Sunset Ln , Fullerton CA 92833				
Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
EPL Intrastate 1 Gbps	1	\$1,450.00	\$1,450.00	60 Months
*Total			\$1,450.00	
*Prices do not include taxes and fees.				

New and Revised Services and Monthly Charges At 2200 E Commonwealth Ave , Fullerton CA 92831

Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
EPL Intrastate 1 Gbps	1	\$1,450.00	\$1,450.00	60 Months
*Total			\$1,450.00	
*Prices do not include taxes and fees.				

New and Revised Services and Monthly Charges At 244 E Valencia Dr , Fullerton CA 92832

Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
EPL Intrastate 1 Gbps	1	\$1,450.00	\$1,450.00	60 Months
*Total			\$1,450.00	
*Prices do not include taxes and fees.				

New and Revised Services and Monthly Charges At 300 Laguna Rd , Fullerton CA 92835

Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
EPL Intrastate 1 Gbps	1	\$1,450.00	\$1,450.00	60 Months
*Total			\$1,450.00	
*Prices do not include taxes and fees.				

New and Revised Services and Monthly Charges At 3441 W Valencia Dr , Fullerton CA 92833

Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
EPL Intrastate 1 Gbps	1	\$1,450.00	\$1,450.00	60 Months
*Total			\$1,450.00	
*Prices do not include taxes and fees.				

New and Revised Services and Monthly Charges At 400 E Hermosa Dr , Fullerton CA 92835

Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
EPL Intrastate 1 Gbps	1	\$1,450.00	\$1,450.00	60 Months
*Total			\$1,450.00	
*Prices do not include taxes and fees.				

New and Revised Services and Monthly Charges At 455 W Baker Ave , Fullerton CA 92832

Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
EPL Intrastate 1 Gbps	1	\$1,450.00	\$1,450.00	60 Months
*Total			\$1,450.00	
*Prices do not include taxes and fees.				

New and Revised Services and Monthly Charges At 517 N Raymond Ave , Fullerton CA 92831

Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
EPL Intrastate 1 Gbps	1	\$1,450.00	\$1,450.00	60 Months
*Total			\$1,450.00	
*Prices do not include taxes and fees.				

New and Revised Services and Monthly Charges At 700 S Richman Ave , Fullerton CA 92832				
Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
EPL Intrastate 1 Gbps	1	\$1,450.00	\$1,450.00	60 Months
*Total			\$1,450.00	
*Prices do not include taxes and fees.				

New and Revised Services and Monthly Charges At 732 Barris Dr , Fullerton CA 92832				
Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
EPL Intrastate 1 Gbps	1	\$1,450.00	\$1,450.00	60 Months
*Total			\$1,450.00	
*Prices do not include taxes and fees.				

New and Revised Services and Monthly Charges At 780 Beechwood Ave , Fullerton CA 92835				
Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
EPL Intrastate 1 Gbps	1	\$1,450.00	\$1,450.00	60 Months
*Total			\$1,450.00	
*Prices do not include taxes and fees.				

New and Revised Services and Monthly Charges At 1401 W Valencia Dr , Fullerton CA 92833				
Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
Ethernet EPL HUB	1	\$0.00	\$0.00	60 Months
*Total			\$0.00	
*Prices do not include taxes and fees.				

Special Terms

The services, products, prices and terms identified on this Service Order constitute Time Warner Cable's offer to provide such services on such terms. Until Customer has accepted this offer by signing as appropriate below, Time Warner Cable reserves the right to rescind this offer at any time, at its sole discretion.

The Agreement shall be renewable for successive terms unless at least thirty (30) days prior to the expiration of the then current term, either party notifies the other party of such party's intent not to renew this Agreement. Agreement term and corresponding monthly billing will commence on actual service installation date. Cable television and Work-at-home services are subject to annual price change.

The Contract Term of the Service Order dated February 8, 2012 shall remain in place, and the parties shall perform their respective obligations thereunder, through June 30, 2017. This Service Order shall become effective on July 1, 2015 and shall expire on June 30, 2017.

Upgrade from 500Mbps to 1Gbps.

Fullerton USD can upgrade the speeds without changing the term or end date of the contract. Only additional monthly charges will apply to any upgrades.

ERATE T&C


With respect to any Services for which Customer will seek any discounts under the E-Rate Program administered by the Schools and Libraries Division of the Universal Administrative Company (USAC) or the California Teleconnect Fund (collectively, the "Discounts"), Customer acknowledges that TWC will not begin installation of any TWC Equipment or otherwise incur costs to provide such Services under a Service Order unless and until Customer notifies TWC that either (i) Customer has received confirmation of applicable Discounts or (ii) Customer elects to pay the Gross Monthly Service Charges set forth on the Service Order in full.

If Customer and any Services purchased under this Master Agreement are eligible for Discounts, then as a courtesy to Customer, TWC will submit invoices to Customer net of Discounts and bill the balance to the government agencies administering the Discounts, all as set forth on the applicable Service Order. Customer shall apply for all applicable Discounts for each year of the Term and provide to TWC satisfactory evidence of the continuation of each Discount for such years. If TWC does not receive such confirmation, then TWC shall have the right to bill the Gross Monthly Service Charges for the applicable Services to Customer.

Notwithstanding anything to the contrary at Section 11 of the Terms and Conditions, if, after the initial award of a Discount and TWC has provisioned a Service, any Discount for a subsequent year is reduced, eliminated, or otherwise not available, then Customer shall promptly notify TWC in writing that it, or the end user school district, is no longer eligible to receive the Discount and that such ineligibility did not result from any act or failure by Customer or the school districts using the Services. This Master Agreement shall remain in full force and effect and Customer shall continue to pay TWC an amount equal to the Service Charges, plus applicable taxes and fees, less an amount equivalent to the Discount. TWC shall continue to provide the Services, but may, in its sole discretion, reduce the bandwidth provided to the Customer, or the end user school district, to account for the decreased amount being paid for the Services. Customer shall, and shall cause the school districts to, use their best efforts to reinstate all applicable Discounts or find another source of funds to ensure that TWC receives the total Service Charges anticipated for the applicable Initial Order Term.

Electronic Signature Disclosure

By signing and accepting below you are acknowledging that you have read and agree to the terms and conditions outlined in this document.



Authorized Signature for Time Warner Cable Enterprises LLC

Authorized Signature for Customer

Printed Name and Title

Mike Leonard, VP Sales

Printed Name and Title

Date Signed

2-4-15

Date Signed

CONSENT ITEM

DATE: February 17, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Assistant Superintendent, Educational Services

PREPARED BY: Jay McPhail, Chief Technology Officer, Technology and Media Services

SUBJECT: APPROVE THE AUTHORIZATION TO ORDER (ATO) TO MOVE FROM THE CURRENT CALNET II CONTRACT EXTENSION FOR BASIC TELEPHONE SERVICE TO THE CALNET III CONTRACT BEGINNING JULY 1, 2015

Background: Currently the Fullerton School District uses AT&T for its local and long distance telephone system. On March 12, 2013 the Board approved a contract extension between the Fullerton School District and AT&T that would guarantee current CALNET II pricing until June 30 2015. At the time the CALNET II contract was set to expire on January 29, 2014 and the State had not yet declared a winner for CALNET III.

Rationale: Since then the State has declared AT&T the winner of CALNET III as they had the lowest pricing.

Funding: The cost of the contract is paid from the Unrestricted General Fund.

Recommendation: Approve the Authorization To Order (ATO) to move from the current CALNET II Contract extension for basic telephone service to the CALNET III Contract beginning July 1, 2015.

EF:JM:kv
Attachment

AUTHORIZATION TO ORDER UNDER STATE CONTRACT

AT&T and the State of California ("State") have entered into a Contract for CALNET 3 Statewide Contract A (SWC-A), **C3-A-12-10-TS-01**, for the following Subcategories and terms. The State may, at its sole option, elect to extend the Contract term for up to the number of additional periods of one (1) year each as indicated below.

<u>Subcategory</u>	<u>Contract Award</u>	<u>Contract End</u>	<u>1 year Optional Extensions</u>
1.1 Dedicated Transport	November 15, 2013	June 30, 2018	2
1.2 MPLS, VPN and Converged VoIP	November 15, 2013	June 30, 2018	2
1.3 Standalone VoIP	November 15, 2013	June 30, 2018	2
1.4 Long Distance Calling	November 15, 2013	June 30, 2018	2
1.5 Toll-Free Calling	November 15, 2013	June 30, 2018	2
1.6 Legacy Telecommunications	November 15, 2013	June 30, 2017	3

Pursuant to the Contract, which is incorporated herein by reference, any public agency, as defined in Government Code section 11541, is allowed to order services and products ("Services") solely as set forth in the Contract.

A non-State public Entity (herein "Non-State Entity") shall also be required to complete and submit this Authorization to Order (ATO) Under State Contract prior to ordering Services. A description of the Service(s), applicable rates and charges and the specific terms and conditions under which the Service(s) will be provided to a Non-State Entity are fully set forth in the Contract. Access to the Contract is available at <http://marketing.dts.ca.gov/calnet3/>.

FULLERTON ELEMENTARY SCHOOL DI ("Non-State Entity") desires to order Service(s), and Contractor agrees to provide such Service(s), as identified in the State of California, Telecommunications Service Request (Form. 20), pursuant to the terms and conditions and rates contained in the Contract.

E-Rate Customers

Only complete if applying for E-Rate funding:

FULLERTON ELEMENTARY SCHOOL intends to seek Universal Service Funding (E-Rate) for eligible services provided under this ATO.

The Service(s) ordered under this ATO shall commence on **7-1-15** ("Service Date"). Upon the Service Date, this ATO supersedes and replaces any applicable serving arrangements between Contractor and Non-State Agency for the Service(s) being ordered under this ATO.

This ATO shall become effective upon execution by Non-State Entity, Contractor, and the Office of Technology Services, Statewide Telecommunications and Network Division (OTech/STND). No Service(s) shall be ordered by Non-State Entity or provided by Contractor until this ATO has been executed by both parties and approved by OTech/STND.

By executing this ATO, Non-State Entity agrees to subscribe to the selected services, and Contractor agrees to provide selected services, in accordance with the terms and conditions of this ATO and the Contract. Upon execution of this ATO by Non-State Entity and Contractor, Contractor shall deliver this ATO to OTech/STND for review and approval. The State may, at its sole discretion, revoke any applicable previously approved ATO.

The OTech/STND will provide Contract management and oversight, and upon request by the Non-State Entity or Contractor, will advocate resolving any Contract service issues. The ATO, and any resulting Form 20, is a Contract between the Non-State Entity and the Contractor. The State will not represent the Non-State Entity in resolution of litigated disputes between the parties.

Non-State Entity may terminate this ATO, for specific Service(s) or in total, prior to termination of the Contract, by providing the Contractor with thirty (30) calendar days' of written notice of cancellation. This ATO shall not exceed the term of the CALNET 3 Contract.

Non-State Entity, upon execution of this ATO, certifies that Non-State Entity understands that Contractor and the State may, from time to time and without Non-State Entity's consent, amend the terms and conditions of the Contract thereby affecting the terms of service Non-State Entity receives from Contractor.

Non-State Entity, upon execution of this ATO, certifies that it has reviewed the terms and conditions, including the rates and charges, of the Contract.

Non-State Entity, upon execution of this ATO, certifies the Non-State Entity understands that billing invoices for Service(s) subscribed to under the Contract are subject to review and/or audit by the State, pursuant to provisions of the Contract.

All Service(s) ordered under this ATO will be submitted using the Form 20, signed by the Non-State Entity's authorized signatory. Any additions or deletions to Service(s) shall likewise be accomplished by submission of a Form 20, noting changes. The Non-State Entity understands that Form 20s are subject to review by the CALNET 3 CMO to ensure contract compliance.

Non-State Entity, upon execution of this ATO, certifies the Non-State Entity understands that the Contractor shall provide CALNET 3 CMO all data, reports, and access to trouble tickets for Service(s) subscribed to under the Contract, pursuant to provisions of the Contract.

Non-State Entity may, by placing Service orders issued by its duly authorized representative with Contractor, order any of the Service(s) listed in the Contract and selected below. Contractor shall bill Non-State Entity, and Non-State Entity shall pay Contractor according to the terms and conditions and rates set forth in the Contract for such Service(s).

Whenever any notice or demand is given under this Contract to Contractor or Non-State Entity, the notice shall be in writing and addressed to the following:

Non-State Entity:

FULLERTON ELEMENTARY SCHOOL DISTRICT
1401 W. Valencia Dr.
Fullerton, CA 92833
Attn: Robert Pletka Superintendent
(714) 447-7483
sam_ricchio@fullertonsd.org

Contractor:

AT&T
 2700 Watt Avenue, Room 1213
 Sacramento, CA 95821
 Attn: Contract Program Manager

Notices delivered by overnight courier service shall be deemed delivered on the day following mailing. Notices mailed by U.S. Mail, postage prepaid, registered or certified with return receipt requested, shall be deemed delivered five (5) State business days after mailing. Notices delivered by any other method shall be deemed given upon receipt.

IN WITNESS WHEREOF, the parties hereto have caused this ATO to be executed on the date shown below by their respective duly authorized representatives:

NON-STATE ENTITY	CONTRACTOR
By: Authorized Signature	By: Authorized Signature
Printed Name and Title of Person Signing Robert Pletka Superintendent	Printed Name and Title of Person Signing
Date Signed:	Date Signed:

Approved By:
 State of California
 Department of Technology,
 Statewide Telecommunications and Network Division

By: Authorized Signature
Printed Name and Title of Person Signing
Date Signed:

FULLERTON ELEMENTARY SCHOOL DI

Select services for

<u>AT&T C3-A-12-10-TS-01</u>		
Selected Services	Dedicated Transport Subcategory 1.1	Customer Initials
<input type="checkbox"/>	Carrier DS0 Service	
<input checked="" type="checkbox"/>	Carrier DS1 Service	
<input type="checkbox"/>	Carrier DS3 Service	
<input checked="" type="checkbox"/>	ISDN Primary Rate Interface Service	
<input type="checkbox"/>	Extended Demarcation Wiring Service	
<input type="checkbox"/>	Services Related Hourly Support	
Selected Services	Multi-Protocol Label Switching (MPLS) Subcategory 1.2	Customer Initials
<input type="checkbox"/>	MPLS Port Transport Speed Service	
<input type="checkbox"/>	MPLS Port & Access Bundled Transport Speed Service	
<input type="checkbox"/>	MPLS Port, Access & Router Bundled Transport Speed Service	
<input type="checkbox"/>	MPLS Port, Access & Router Bundled On-Net Transport Speed Service	
<input type="checkbox"/>	MPLS Port, Access & Router Bundled Off-Net Transport Speed Service	
<input type="checkbox"/>	MPLS Port, Access & Router Bundled Ethernet On-Net Transport Speed Service	
<input type="checkbox"/>	MPLS Port, Access & Router Bundled Ethernet Off-Net Transport Speed Service	
<input type="checkbox"/>	Converged VoIP Service	
<input type="checkbox"/>	Converged Voice Mail Service	
<input type="checkbox"/>	Audio Conferencing Service	
<input type="checkbox"/>	Session Initiated Protocol (SIP) Trunking Service	
<input type="checkbox"/>	Extended Demarcation Wiring Services	
<input type="checkbox"/>	Services Related Hourly Support	
Selected Services	Standalone Voice over Internet Protocol (VoIP) Subcategory 1.3	Customer Initials
<input type="checkbox"/>	Standalone VoIP Service	
<input type="checkbox"/>	VoIP Voice Mail Service	
<input type="checkbox"/>	Audio Conferencing Service	
<input type="checkbox"/>	Extended Demarcation Wiring Services	
<input type="checkbox"/>	Services Related Hourly Support	

Selected Services	Long Distance Calling Subcategory 1.4	Customer Initials
<input type="checkbox"/>	Long Distance Network Access Transport Service	
<input type="checkbox"/>	Long Distance Domestic Calling Service	
<input type="checkbox"/>	Long Distance International Calling Service	
<input type="checkbox"/>	Calling Cards	
<input type="checkbox"/>	Operator Services	
<input type="checkbox"/>	Audio Conferencing Service	
<input type="checkbox"/>	Extended Demarcation Wiring Services	
<input type="checkbox"/>	Services Related Hourly Support	
Selected Services	Toll Free Calling Subcategory 1.5	Customer Initials
<input type="checkbox"/>	Toll Free Network Access Transport Service	
<input type="checkbox"/>	Toll Free Domestic Service	
<input type="checkbox"/>	International Toll Free Service	
<input type="checkbox"/>	Extended Demarcation Wiring Services	
<input type="checkbox"/>	Services Related Hourly Support	
Selected Services	Legacy Telecommunications Subcategory 1.6	Customer Initials
<input checked="" type="checkbox"/>	Business Access Line Service	
<input checked="" type="checkbox"/>	Central Office Exchange Service	
<input type="checkbox"/>	Central Office Trunk Service	
<input type="checkbox"/>	Intra-LATA Calling	
<input type="checkbox"/>	Locally Based Automatic Call Distributor (ACD)	
<input checked="" type="checkbox"/>	Voice Mail Services	
<input checked="" type="checkbox"/>	Analog Service	
<input type="checkbox"/>	ISDN Basic Rate Interface (BRI) Service	
<input type="checkbox"/>	Frame Relay Service	
<input type="checkbox"/>	Asynchronous Transfer Mode (ATM) Service	
<input type="checkbox"/>	Extended Demarcation Wiring Services	
<input type="checkbox"/>	Station Wiring	
<input type="checkbox"/>	Services Related Hourly Support	



E-rate Rider

ATTACHMENT TO CALNET 3 - Attachment 4- Authorization to Order (ATO) ("Agreement") FOR SERVICES AND/OR PRODUCTS SUBJECT TO UNIVERSAL SERVICES ("E-RATE") FUNDING

This Attachment ("Attachment"), entered into by AT&T Corp ("AT&T") and Fullerton Elementary School District ("Customer") and effective as of the date last signed below ("Effective Date"), is an attachment to the Agreement. This Attachment shall have the same term as the Agreement. If there are any inconsistencies between the Agreement and this Attachment with respect to the Service for which E-rate funding is sought, the terms and conditions of this Attachment shall control.

TERMS AND CONDITIONS APPLICABLE TO E-RATE FUNDED PRODUCTS AND SERVICES

Customer may seek funding through the Federal Universal Service Fund program known as "E-Rate" for some or all of the Services or Service Components purchased under the Agreement. E-Rate is administered by the Schools and Libraries Division ("SLD") of the Universal Service Fund Administrative Company ("USAC") (Sometimes collectively or individually referred to herein as "USAC/SLD"). The Federal Communications Commission ("FCC") has promulgated regulations that govern the participation in the E-Rate program. Both Parties agree to adhere to FCC regulations as well as the rules established by SLD and USAC regarding participation in the E-Rate program. The Parties further agree:

- 1. Reimbursement of USAC/SLD.** If USAC/SLD seeks reimbursement from AT&T of E-Rate funds as a result of Customer's failure to comply with the E-Rate rules or regulations, including Customer delays in submitting required forms or contracts; or, if USAC/SLD determines that Services which it had previously approved for discounts are not eligible and funds must be returned (a "ComAd") (other than as the result of AT&T's failure to comply with the E-Rate requirements), then Customer shall reimburse AT&T for any such funds AT&T must return to USAC/SLD within ninety (90) days of notice from USAC/SLD seeking reimbursement. In addition, Customer agrees and acknowledges that a determination of ineligibility does not affect the obligations set forth in the Agreement, including those obligations related to payments and early termination fees.
- 2. Eligibility of Products and Services.** The eligibility or ineligibility of products or services for E-Rate funding is solely the responsibility of the USAC/SLD and/or the FCC. AT&T makes no representations or warranties regarding such eligibility.
- 3. Service Substitutions.** Customer acknowledges that USAC/SLD funding commitments are based upon the products, services and locations set forth in the Form 471 and that any modification to the products and services and/or the locations at which the products or services are to be installed and/or provided, requires Customer to file a service substitution with USAC/SLD, seeking permission to receive alternative service or receive the service to an alternative location. If Customer intends to make any such service substitutions, then Customer agrees to pursue them, and file any and all requisite documentation, diligently. AT&T will provide Services and Service Components only as approved by the SLD and may suspend activities pending approval of service substitution requests.
- 4. Requested Information.** If requested, Customer will promptly provide AT&T with final copies of the following E-Rate-related materials (including all attachments) prepared by or for Customer: (i) Form 471 and Item 21 Attachment; if appropriate, (ii) Form 486; (iii) Form 500; (iv) Service Substitution Request; (v) Service Certification Form; and, (vi) Form 472-BEAR. If the Customer issues purchase orders, Customer shall clearly delineate between eligible and non-eligible Services on those orders.
- 5. Representations, Warranties and Indemnities.** Each Party represents and warrants that it has and will comply with all laws and the requirements applicable to the E-Rate Program. In addition to any indemnification obligations set forth in the Agreement and to the extent permitted by law, each Party agrees to indemnify and hold harmless the other Party (its employees, officers, directors and agents, and its parents and affiliates under common control) from and against all third party claims (including FCC or USAC/SLD claims) and related loss, liability, damage and expense (including reasonable attorney's fees) arising out of the indemnifying Party's violation of the E-Rate Requirements or breach of the representations, warranties, and terms contained in this Attachment.

CONFIDENTIAL INFORMATION

1 of 3

This agreement is for use by the authorized employees of the parties hereto only and is not for general distribution within or outside the companies.



E-rate Rider

6. **Non-Appropriations.** By executing the Agreement, Customer warrants that Customer has funds appropriated and available to pay all amounts due hereunder through the end of Customer's current fiscal period. Customer further agrees to request all appropriations and funding necessary to pay for the Services for each subsequent fiscal period through the end of the Agreement Term. In the event Customer is unable to obtain the necessary appropriations or funding for the Services provided under this Attachment, Customer may terminate the Services without liability for the termination charges upon the following conditions: (i) Customer has taken all actions necessary to obtain adequate appropriations or funding; (ii) despite Customer's best efforts funds have not been appropriated and are otherwise unavailable to pay for the Services; and (iii) Customer has negotiated in good faith with AT&T to develop revised terms, an alternative payment schedule or a new agreement to accommodate Customer's budget. Customer must provide AT&T thirty (30) days' written notice of its intent to terminate the Services. Termination of the Services for failure to obtain necessary appropriations or funding shall be effective as of the last day for which funds were appropriated or otherwise made available. If Customer terminates the Services under this Attachment, Customer agrees as follows: (i) it will pay all amounts due for Services incurred through date of termination, and reimburse all unrecovered non-recurring charges; and (ii) it will not contract with any other provider for the same or substantially similar services or equipment for a period equal to the original Agreement Term.

Customer Must Choose A or B

A.) [OPTION "A" IS AVAILABLE FOR NEW OR EXISTING SERVICES]

CUSTOMER DIRECTS AT&T TO COMMENCE OR CONTINUE SERVICES EVEN IF FUNDING COMMITMENT DECISION LETTER ("FCDL") HAS NOT BEEN RECEIVED FROM USAC/SLD. CUSTOMER ACKNOWLEDGES ITS OBLIGATION TO PAY FOR THE SERVICE IF FUNDING IS DENIED OR USAC/SLD COMMITMENT IS NOT RECEIVED.

1. Scope: *Customer desires that Services commence on or about July 1 unless a different date is inserted here INSERT DATE*. Customer intends to seek funding from the USAC/SLD, but acknowledges that it may not receive an FCDL prior to this date and that it is possible that USAC/SLD may not approve funding or may delay its decision.

2. E-rate Funding Delay or Denial: CUSTOMER ACKNOWLEDGES THAT THERE IS NO RIGHT TO TERMINATE THE SERVICES OR SERVICE COMPONENTS THAT ARE PROVIDED UNDER THIS ATTACHMENT IF E-RATE FUNDING IS DELAYED OR DENIED.

Customer should refer to the E-Rate Rules and Regulations regarding USAC/SLD payments for eligible services delivered after the beginning of the E-Rate year (July 1st) but before receipt of an FCDL.

B.) [OPTION "B" IS APPROPRIATE FOR NEW SERVICES]

SERVICES WILL NOT COMMENCE AND/OR EQUIPMENT WILL NOT SHIP UNTIL AT&T RECEIVES NOTIFICATION THAT E-RATE FUNDS HAVE BEEN COMMITTED; IF E-RATE FUNDING FOR SERVICES AND/OR EQUIPMENT IS DENIED, AGREEMENT WILL TERMINATE AS TO THOSE SERVICES AND/OR EQUIPMENT UNLESS AND UNTIL A NEW ATTACHMENT (REPLACING THIS ATTACHMENT) IS EXECUTED.

1. Scope: Customer agrees to use best efforts to obtain funding from the USAC/SLD AT&T will not begin work related to the Services and/or equipment (including, without limitation, construction, installation or activation activities) until after AT&T receives Customer notification to proceed with the order, and verification of funding approval, and, for Internal Connections (IC), a verification of Form 486 approval by the USAC/SLD. AT&T will commence Service(s) as soon as is practical following the receipt of the appropriate documentation.

2. Funding Denial Agreement Termination: if a funding request is denied by the USAC/SLD, the Agreement, with respect to such Service(s) and/or equipment, shall terminate sixty (60) days from the date of the FCDL in which E-Rate funding is denied or on the 30th day following the final appeal of such denial, and Customer will not incur termination liability. In the event Services and/or equipment are to be provided

CONFIDENTIAL INFORMATION

2 of 3

This agreement is for use by the authorized employees of the parties hereto only and is not for general distribution within or outside the companies.



E-rate Rider

pursuant to a multi-year arrangement (whether by contract or tariff), this termination right applies only to the first year of the multi-year agreement.

3. IF CUSTOMER WISHES TO CHANGE ITS SELECTION AND WISHES AT&T TO COMMENCE SERVICES REGARDLESS OF FUNDING COMMITMENT FROM THE USAC/SLD, CUSTOMER WILL EXECUTE A NEW (REPLACEMENT) ATTACHMENT, AND AGREE TO THE TERMS SET FORTH IN "A" ABOVE. Upon execution of the Replacement Attachment, the Parties will mutually agree upon a Service Commencement Date.

This provision does not apply to Services that were initially approved for funding and subsequently deemed ineligible by USAC/SLD after commencement of Service

Customer acknowledges its obligation to designate the method by which it will receive E-Rate discounts. With respect to each discount method, Customer agrees as follows:

Billed Entity Application Reimbursement ("BEAR") – Form 472:

Customer agrees to submit to AT&T complete and accurate BEAR – Form 472 requests for certification at least five (5) business days prior to the FCC Invoice Deadline date for the Funding Request Number(s) ("FRN") being submitted on that Form 472. AT&T cannot ensure that the Form 472 will be reviewed prior to the deadline if not received at least five (5) business days prior. Upon receipt of USAC/SLD check in the amount of the certified Form 472, AT&T will remit payment to Customer within twenty (20) business days after receipt of payment from USAC/SLD. It is solely Customer's responsibility to ensure the accuracy of this submission and the amounts sought to be recovered through the E-Rate program.

Service Provider Invoice form - ("SPI") – Form 474:

After AT&T has received notification of approved funding, an approved Form 486, and Customer has confirmed the appropriate Billed Accounts to be discounted per Funding Request Number, AT&T will then provide E-rate program discounts and will file a Form 474 SPI. Customer agrees to promptly submit any AT&T or USAC/SLD Forms needed to support requests for payment of Services rendered. In the event SLD denies payment, Customer will be responsible for repayment of all funds provided to Customer by AT&T associated with this process.

FCC RULES REQUIRE THAT PRIOR TO SUBMISSION OF A FORM 471 APPLICATION FOR FUNDING THE PARTIES MUST HAVE ENTERED INTO A BINDING CONTRACT FOR THE SERVICES MADE THE SUBJECT OF THE APPLICATION. IT IS THE CUSTOMER'S RESPONSIBILITY TO ENSURE THAT STATE LAW REQUIREMENTS FOR A BINDING CONTRACT HAVE BEEN MET PRIOR TO THE SUBMISSION OF A FORM 471.

THIS ATTACHMENT REPLACES THE E-RATE RIDER ATTACHMENT BETWEEN THE PARTIES DATED <Date of Original e-Rate Rider Attachment>.

SO AGREED by the Parties' respective authorized signatories:

Insert E-Rate Billed Entity Number (BEN): 143792

Fullerton Elementary School District	List AT&T party from Agreement ("AT&T")
<i>Customer Signature:</i>	<i>AT&T Signature:</i>
Print Name: Bob Pletka	Print Name:
Title: Superintendent	Title:
Date:	Date:

CONFIDENTIAL INFORMATION

This agreement is for use by the authorized employees of the parties hereto only and is not for general distribution within or outside the companies.

CONSENT ITEM

DATE: February 17, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Assistant Superintendent, Educational Services
PREPARED BY: Jay McPhail, Chief Technology Officer, Technology and Media Services
SUBJECT: **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND CARAHSOFT TECHNOLOGY CORP. FOR 2015-2017 MULTI YEAR CONTRACT**

Background: Currently the Fullerton School District uses multiple separate databases and programs that collect and manage critical data. Each system is critical but separate and unique programs that require moving to a native database, i.e., one program, or building a data overlay at the Application Program Interface (API). Carahsoft provides an API overlay that will allow data to flow to and from each database in an effective and efficient manner.

Rationale: The cost of moving to a native system is both time and cost prohibitive. The process and software provided by Carahsoft will enable FSD to populate and manage critical business and student related databases that tie directly to State funding, testing and mandated reporting processes.

Funding: Cost not to exceed \$57,937.88 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve Agreement between Fullerton School District and Carahsoft Technology Corp. for 2015-2017 Multi Year Contract.

EF:JM:kv
Attachment

TO: Jay McPhail
 Fullerton School District
 1401 W. Valencia Dr.
 Fullerton, CA 92833

FROM: Jenna Hampton
 Carahsoft Technology Corp.
 12369 Sunrise Valley Drive
 Suite D2
 Reston, VA 20191

EMAIL: jay_mcphail@fullertonsd.org

EMAIL: Jenna.Hampton@carahsoft.com

PHONE: (714) 447-7478 FAX:

PHONE: (703) 889-9726 FAX: (703) 871-8505

TERMS: Contract Number: CMAS # 3-12-70-2247E
 Term: 12/20/2011 - 3/31/2017
 Delivery: 30 Days ARO
 Payment Terms: Net 45
 Credit Cards: Cal-Card Accepted
 Delivery: FOB Destination
 Tax: State Sales Tax as Required
 Business Size: Large
 Sales Tax May Apply

QUOTE NO: 5940620
 QUOTE DATE: 12/16/2014
 QUOTE EXPIRES: 01/31/2015
 RFQ NO:
 SHIPPING: GROUND
 TOTAL PRICE: \$57,937.88

 TOTAL QUOTE: \$57,937.88

LINE NO.	PART NO.	DESCRIPTION	LIST PRICE	QUOTE PRICE	QTY	EXTENDED PRICE
1	654-RI-EDU-SILVER-SUB	RAPiDiDENTiTY Silver Bundle for Edu - Subscription Identity Automation - RI-EDU- SILVER-SUB	\$4.12	\$4.07	918	\$3,736.26
2	654-SUPT-05	5 Incident Support Pack Identity Automation - SUPT-05	\$1,581.25	\$1,561.34	1	\$1,561.34
3	654-DSS-EDU-ALC-SUB	DSS Adapter A-La-Carte for Education - Subscription Identity Automation - DSS-EDU- ALC-SUB	\$1.75	\$1.73	918	\$1,588.14
4	654-DSS-EDU-ALC-SUB	DSS Adapter A-La-Carte for Education - Subscription Identity Automation - DSS-EDU- ALC-SUB	\$1.75	\$1.73	918	\$1,588.14
5	654-SVCS-HR	Professional Services Per Hour Identity Automation - SVCS-HR	\$208.73	\$206.10	240	\$49,464.00
SUBTOTAL:						\$57,937.88
TOTAL PRICE:						\$57,937.88
TOTAL QUOTE:						\$57,937.88

CONSENT ITEM

DATE: February 17, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Assistant Superintendent, Educational Services

PREPARED BY: Jay McPhail, Chief Technology Officer, Technology and Media Services

SUBJECT: **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND RESILIENT COMMUNICATIONS BEGINNING JULY 1, 2015 THROUGH JUNE 30, 2016 FOR THE PURCHASE OF REPLACEMENT END-OF-LIFE NETWORK SWITCHES**

Background: Fullerton School District has CISCO network equipment at the core of all our schools most of which were purchased during modernization. The equipment is out of warranty and no longer supported by CISCO. It provides connectivity from the main distribution frame (MDF) to all of the schools independent distribution frames (IDFs)

Rationale: The equipment is critical to the function of the data network and is where all data from the segments of the school is aggregated before being sent to the District office. All schools will require that this equipment be installed.

Funding: The total cost for this Agreement beginning July 1, 2015 and ending June 30, 2016 is \$345,600, and 60% of the cost will be covered by eRate funding. The District will only be billed for the non-funded portion. The contract is completely dependent on eRate funding approval. If the District is denied funding, the contract is null and void and nothing will be owed by the Fullerton School District. The balance of the non-funded portion will be paid from the Unrestricted General Fund.

Recommendation: Approve Agreement between Fullerton School District and Resilient Communications beginning July 1, 2015 through June 30, 2016 for the purchase of replacement end-of-life network switches.

EF:JM:kv
Attachment

February 5, 2015

RESILIENT COMMUNICATIONS
14351 Myford Road, Suite C-101
Tustin, CA 92780
ATTN: Gary Samaha
SPIN: 143035219
CMAS:GS-35F-0563U

Dear: Mr. Samaha

This letter will confirm our decision to purchase Network Switches, 10Gig Modules and Fiber Uplink Modules as described in your bid dated January 20, 2015 to the Fullerton School District in the amount of **\$345,600.00** from your company during the next E-rate funding year (07/01/2015 to 09/30/2016) as specified in the attached specifications and price quotation.

The procurement of these product(s)/service(s), will be dependent upon the following conditions:

1. Final approval of next year's fiscal budget;
2. Agreement confirmation on the February 17th regular school board meeting.
3. Award of associated E-rate funding.
4. The Fullerton School District will only be billed for the non discounted portion of the equipment.

To accept these terms and conditions, please sign below and return by fax to **714-447-2819**.

We will be unable to complete our E-Rate application process without full execution of this document by both parties.

We look forward to working with **Resilient Communications** on this project.

Sincerely,

Fullerton School District
1401 Valencia Drive
Fullerton, CA 92833

Robert Pletka
Title: Superintendent

Name Date

Resilient Communications
14351 Myford Road, Suite C-101
Tustin CA 92780

Print Name: **GARY SAMAHA**
Title: **VP/Gen**

Gary Samaha **2/5/15**

Name Date

CONSENT ITEM

DATE: February 17, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Assistant Superintendent, Educational Services

PREPARED BY: Anita Lomeli, Principal, Commonwealth School

SUBJECT: **APPROVE MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN FULLERTON SCHOOL DISTRICT AND COMMUNITY UNION, INC., TO PROVIDE PARENT ENGAGEMENT THROUGH TECHNOLOGY (PE+T) AT COMMONWEALTH SCHOOL FROM MARCH 1, 2015 THROUGH MAY 1, 2015**

Background: Commonwealth School is requesting the opportunity to provide our parents a 40 hour, 10-week course on Internet literacy through the New Internet Users coalition. This course will provide online resources so that parents are better able to engage in their child's education. All parents involved will be provided with their own email address and will learn how to navigate the Internet for specific course topics such as A-G college requirements, finding parenting resources, creating a PowerPoint presentation and keeping their children safe on the Internet. The course is provided in Spanish for parents whose primary language is not English.

Rationale: At this time, Commonwealth students in all grades have access to the Internet and all students in grades 1 to 6 also have access to an iPad. Computer literacy is essential for our parent community to assist, guide, and protect their children when using technology in their daily lives.

Funding: Cost not to exceed \$4,750 and is to be paid from Commonwealth School's Title III fund.

Recommendation: Approve Memorandum of Understanding (MOU) between Fullerton School District and Community Union, Inc., to provide Parent Engagement through Technology (PE+T) at Commonwealth School from March 1, 2015 through May 1, 2015.

JM:AL:nm
Attachment

MEMORANDUM OF UNDERSTANDING

BY AND BETWEEN

Fullerton School District
And
Community Union, Inc.

This Memorandum of Understanding (MOU) is made and entered into January 30, 2015, by and between Fullerton School District (FSD), and Community Union, Inc. (CU), hereinafter jointly referred to as "PARTIES".

RECITALS

WHEREAS, FSD intends to improve the quality of life for the FSD community,

WHEREAS, FSD intends to enhance parents' access and training to technology so they may better engage in their child's education,

WHEREAS, Community Union is an organization with over 20 years of experience in community-based technology and Internet training,

WHEREAS, FSD serves students whose demographics include low-income and monolingual (non-English) speaking parents,

WHEREAS, Community Union seeks to bring community-based technology training services to FSD, with the intent of using the Parent Engagement through Technology program,

NOW, THEREFORE, all of the named parties hereby acknowledge, and as an expression of common intent, the PARTIES hereto agree as follows:

I. *PURPOSE*

The purpose of this MOU is to define the manner in which the PARTIES will participate in establishing a strategic relationship to form collaboration as a means to facilitate the delivery of the Parent Engagement through Technology (PE+T) Program to serve parents of FSD students. PE+T furthers the effort to better engage parents in their child's education. Core to this MOU is fundraising that will enable all low-income parents to enroll into the PE+T course free of charge.

II. *GENERAL PROVISIONS*

A. TERM

The term this MOU begins upon execution by the PARTIES for a period of one year, unless otherwise terminated as provided for in Section D below. Services under this MOU will be rendered during the 2014-15 school.

B. RESPONSIBILITIES

The following shall describe the responsibilities to the MOU:

1. Fullerton School District
 - a) Will provide the computer room or laptop cart to conduct Parent Engagement through Technology (PE+T) courses, Fullerton School District at Commonwealth Elementary School, 2200 East Commonwealth Ave., Fullerton, Ca 92831, for 25 parents to attend courses, see **Exhibit B**
 - b) Will provide a printer for parents to print completed exercises at the end of each session,
 - c) Will support outreach efforts to parents, including but not limited to coordinating with school staff and Community Union to obtain parent contact information,
 - d) Will provide parents with log-in information to access the Internet from the site,
 - e) Will meet with CU staff as needed during the pre-planning phases of the PE+T, and every other week once sessions commence to discuss successes and challenges if any,
 - f) Provide space for and participate in PE+T Graduation Ceremony to be conducted at conclusion of program,
 - g) Agrees to pay a fee of **\$190** per parent for a maximum of 25 parents,
2. CU – will manage:
 - a) Outreach and recruitment of parents,
 - b) Organization of initial parent orientation meeting,
 - c) Follow-up phone calls to parents,
 - d) Recruitment, training and management of trainers using the PE+T system,
 - e) All classes and class schedules, See **Exhibit B**,
 - f) And provide supplies,
 - g) Delivery of PE+T as described herein, and incorporated as **Exhibit A, C and D** (if applicable for Advance Courses) below,
 - h) Safety and Clean-up of Computer Lab,
 - i) Progress reporting, tracking and attendance using PE+T system,
 - j) And provide status reports to Fullerton School District upon request,
 - k) And maintain communication with FSD staff as needed regarding the PE+T program,
 - l) Graduation ceremony, announcements, invitation and day of event,
 - m) Promotion of class successes with local leaders and media,
 - n) And cover all remaining costs, as described herein, at **\$710** per parent for maximum of 25 parents,

3. Total cost to deliver 40 hours of PE+T is \$900/parent: \$190 paid by Fullerton School District and \$710 paid by Community Union.
4. Prior to changes in schedules of this agreement Parties agree to discuss and determine a strategy convenient and mutually beneficial to both.

C. CONFIDENTIALITY

No person will publish or disclose, use, or permit, cause to be published, disclosed or used, any confidential information pertaining to the clients (parents and students), applicants, participants or customers of the PARTIES.

D. TERMINATION

This MOU may be terminated by mutual consent with a 30 day written notice by either party.

E. ASSIGNMENT

PARTIES may not transfer or assign interest in this MOU without the previous written consent of all parties. Any such attempt to transfer or assign shall be null and void.

F. INDEMNIFICATION

Each party agrees to indemnify, defend and hold harmless the other partners, their boards, officers, agents, employees, assigns and successors in interest from and against all suits or causes of action, claims, losses, demands and expenses, including, but not limited to, attorney's fees and cost of litigation, damage or liability of any nature whatsoever, for death or injury to any person, including each party's employees and agents, or damage or destruction of any property of either party hereto or of third parties, arising in any manner by reason of negligent acts, errors omissions or willful misconduct incidents to the performance of this MOU.

G. GENERAL INSURANCE REQUIREMENTS

PARTIES mutually agree to maintain their own corporate insurances, including but not limited to commercial general liability policy, workers compensation, officers and directors insurance, bonding, automobile, and employer's liability.

H. MODIFICATION

The terms and conditions of this MOU may only be amended by mutual written agreement of the parties.

III. AUTHORIZED PERSONNEL

For the purposes of this MOU, the individuals identified below are authorized to coordinate the related activities for each party.

For: Community Union

Name: Larry Ortega
4360 Dozier St.
Los Angeles, CA 90022
Phone: (323) 526-7331
Cell: (951) 314-0331
Email: Lortega@onemillionNIU.org

For: Fullerton School District

Name: Dr. Robert Pletka
Superintendent
(714) 447-7400
1401 W. Valencia Dr.,
Fullerton, CA 92833

The individuals signing below have the authority to commit the party they represent to the terms of this MOU, and do so commit by signing. This MOU is of no force or effect until signed by representatives of both parties.

IN WITNESS WHEREOF, PARTIES to this Memorandum of Understanding have caused this MOU to be duly executed on their behalf by their authorized representatives.

COMMUNITY UNION, INC.

FULLERTON SCHOOL DISTRICT

By: Larry Ortega

By: Dr. Robert Pletka



President & CEO

Superintendent

EXHIBIT A

Parent Engagement through Technology (PE+T)

for

Fullerton School District

The Parent Engagement through Technology (PE+T) program squarely addresses the issue regarding the lack of engagement parents have in their child's education. It is our hope that FSD concurs with us in that the goal of PE+T fits well within the priorities of the FULLERTON SCHOOL DISTRICT's goals relative to Parent Engagement. Technology resources are introduced, where parents learn to maximize the use of on-line resources for increased engagement in their child's education and ultimately, improved quality of life.

1. Organizational Background and History

Community Union, Inc.(Established 1993)

Mission:Setup, sustain and expand education and economic opportunities in low-income communities via community-based computer and Internet training.

Community Union, Inc. is a corporation based in Los Angeles, California. Community Union (CU) provides training from community technology centers located in low-income neighborhoods throughout California. Current sites include Greater Los Angeles Region, the Silicon Valley (Northern California), and the San Joaquin Valley (Central California). The key to our success is due to the relationships we have built during the last 20 years. Key partnerships in this endeavor include Bassett Unified School District, Raisin City School District, Duarte Unified School District, Literacy Volunteers of America - Huntington Valley , Los Angeles Urban League, Pomona Unified School District , Bassett Unified, Sequoia Union High School District, Rowland Unified School District, El Rancho School District, Ontario-Montclair School District, Montebello Unified and the NIU Coalition which consist of the Asian Pacific Community Fund, Black Business Association, Korean Churches for Community Development, and Soledad Enrichment Action.

Community Union in cooperation with the NIU Coalition have successfully negotiated the opening of community-based technology training centers in over 30 cities, helping more than 25,000 parents, youth and senior citizens improve quality of life through access and training to Internet resources. College students and NIU graduating students will enter and complete the Train the Trainer Program and will become NIU Trainers for new upcoming sessions. Trainers have found the NIU experience to be a great career launching-pad as they moved into their professional endeavors. CU was founded in 1993 by Mr. Larry A. Ortega while he was attending law school at Western State University School of Law, Fullerton, CA.

CU first launched their courses working with children, but quickly realized that training parents in technology was key to impacting the digital divide, student achievement and graduation rates. A year after its inception, CU launched courses to serve parents in English, Korean, and Spanish.

2. Why Parent Engagement through Technology

A majority of low-income parents want their children to go to college, yet they lack the college-relevant knowledge about the prerequisites, paths, processes, and milestones that lead their children to college. Knowledge deficits are more evident among parents with lower incomes and educational attainment, as well as among first generation immigrants who are English Learners. Many bilingual parents are not being told the truth about the consequences of their child's low-academic performance and its impact on their child's future education and employment opportunities.

It has been CU's experience that children and parents lack the information necessary to succeed in school. How that 'lack' occurs takes many forms, known as barriers. There are language barriers, technology barriers, and just simply – interest barriers. Most parents of the low-income community are too busy working and putting food on the table and are less likely to seek-out assistance for their child's education. Not because they never cared and certainly not because they purposely want their child to do poorly, but because there was no one who made a purposeful effort to get them engaged. The Parent Engagement through Technology program presents an opportunity to make a purposeful effort to help parents engage in their child's education via technology. There are a wide array of websites and on-line content in English, Korean and Spanish that help parents positively effect change in their child's education. CU has taught low-income parents how to access and use on-line resources for over 20 years and in our expert opinion significantly increases parent engagement.

3. Target Population

Twenty-five (25) low-income parents who have children attending Commonwealth Elementary School will be enrolled in PE+T (**Exhibit C**), and will attend courses per **Exhibit B**.

4. Proposed Methodologies

Community Union believes it is a moral and economic imperative that we empower parents with college knowledge and training in technology to demystify the Internet's on-line academic and non-academic resources available to them to increase student achievement. We have been successful in our endeavors because we have made technology training fun, relevant and interesting. PE+T is an innovative program designed to teach parents how to navigate on-line education resources for the purposes of developing an Education/Graduation Plan for their child. Simultaneously, parents get technology skills that will greatly assist them in their job search efforts.

Parents will attend twice a week, 2.5 hours each day, for 8 weeks for a total of 40 hours of training for PE+T, see **Exhibit B**.

PE+T outcomes for parents:

- 1) Development of Internet on-line resource navigation skills using 8 key websites, addressing both academic and non-academic needs,
- 2) Development of a full-color multipage Education/Graduation Plan in PowerPoint that contains the following information:
 - a. A through G requirements (UC/CSU college entry requisites),
 - b. On-line education resources that will help children with most subjects in school,

- c. Public Library website resources that help both adults and youth maximize academic success,
 - d. Basic child development resources and drug prevention strategies for youth and parents,
 - e. How to interact safely in Social Media environments,
 - f. Local FSD resources available on-line,
 - g. Increase Internet Safety knowledge for the purpose of improving their child's safety in accessing on-line resources,
- 3) Public speaking and advocacy strategies that will assist them in advocating for a quality education for their child.

The Education/Graduation Plan as developed in PE+T is an extension and enhancement to the work the counselors in the schools are mandated to perform. The challenge for the counselors and teachers is they have capacity issues. They need help and PE+T provides that help. PE+T not only provides the foundational understanding needed by parents such as A-G requirements, education resources, college options, etc., but because the parents will have on-going access to on-line resources, they will be empowered to forever engage and advocate for a quality education for their children. Utilization of the education plan is primary to the project. It is the key measuring metric that will be used in evaluating PE+T effectiveness. For example, if a child is not reading at her grade level the parents will be empowered to refer the child to on-line support systems to get them reading at grade level.

5. Project Goals, Operation and Evaluation:

PE+T's task-list, see **Exhibit C** below, is a list of exercises parents will complete during the 40 hour course. Modules A-1 through A-5 take parents through step by step on how-to use a computer, access the Internet and develop computer and Internet navigation skills while building an Education/Graduation Plan in PowerPoint, using college, school district, library and Internet safety websites. Manuals, exercises and instruction are provided in English, Korean, Spanish and Mandarin Chinese.

Modules:

- A-1 – Develop a Vision Statement: Parents develop a 'vision' statement articulating desired goals and outcomes from the course,
- A-2 – Introduction to Windows and Word, parents learn basic functions, typing skills, and development of a formal communication letter,
- A-3 – Beginning Internet/E-mail navigation, parents set up email address and email teachers and other parents,
- A-4 – Introduction to PowerPoint, parents are introduced to the tool to be used to build Education/Graduation Plan,
- A-5 – Intermediate Internet Navigation: Parents perform research projects using on-line resources to obtain information about education, health, financial literacy, and Internet safety.
- **Education/Graduation Plan Completion:** Parents compile exercises and PowerPoint slides completed during the course into a clear-covered portfolio that will be called their Education/Graduation Plan and will serve as evidence of skills learned and will be used to guide their child through High School graduation and into college.
- Simultaneously, this same portfolio will be used to enhance employment endeavors.

Evaluation:

- Paramount to the proposed project is the evaluation of program effectiveness.
- Quantitative methods such as pre and post surveys will be used. Also, graduating participant's focus group interviews will create feedback that will be used to create qualitative data to fine-tune PE+T,

In summary, after the completion of the PE+T program the following Major Goals will be accomplished:

1. parents gain increased Internet navigation knowledge for the purpose of improving their child's academic success,
2. parents will develop an Education/Graduation Plan to ensure that their child is on-track to graduation and will meet CSU/UC admission prerequisites,
3. parent leaders emerge and become sustainable resources for other parents through a parent alumni advocate network that will advocate for quality education for their children.

6. Funding, Roles and Responsibilities

1. Community Union, Inc.
 - a. Project Management and Administration (attendance, instruction, program progress reporting, etc.), training staff, PE+T training manuals and materials,
2. Outside Consultant (funded by Community Union)
 - a. Curriculum Specialist and Program Evaluation
 - b. 20 hours evaluation, testing and reporting on PE+T outcomes, within the scope of this proposal,
3. FULLERTON SCHOOL DISTRICT
 - a. Utilization of computer lab where training will take place. Utilities, rent, security, administration staff and maintenance to be provided as an in-kind contribution,
4. Community Union and Fullerton School District
 - a. Marketing and promotion consultation, news briefs, press releases, collateral materials, event/school presentations, and out-reach,
5. **TOTAL COST PE+T = (\$900 per parent x 25 parents) = \$22,500; Community Union will cover \$17,750; Fullerton School District agrees to cover \$4,750, a \$190 per parent fee.**
 - a) **FULLERTON SCHOOL DISTRICT agrees** to pay CU within 30 days after being invoiced. FSD shall pay to CU \$190 per parent up to a maximum of 25 parents for a maximum total obligation by FSD of **\$4,750**.
 - a. **Upon commencement of outreach, money for Invoice #1 is considered earned.**
 - b. **Upon commencement of classes, money for Invoice #2 is considered earned, unless otherwise expressed in writing from FSD.**
 - b) **FULLERTON SCHOOL DISTRICT agrees to pay the \$4,750 in the following manner:**
 - a. FSD: will pay upon receiving Invoice #1 for \$2,375 from Community Union *at the start of PE+T* to cover start-up costs, which include PE+T Manuals to be used in training sessions, fliers, cost of mailers announcing class, folders and

other supplies needed to launch training sessions; and upon receiving Invoice #2 for \$2,375 after verifying that the training and other services covered by this agreement have all occurred at the conclusion of sessions.

EXHIBIT B

FULLERTON SCHOOL DISTRICT

<u>Winter</u>	<u>Date</u>
Orientation Meeting:	02/26/15
Session Start:	03/01/15
Session End:	05/01/15
Graduation Ceremony:	Week of 05/04/15

PE+T = Parent Engagement through Technology

Site	Total # of Parents	Class	Schedule	Session
Commonwealth Elementary School	25	PE+T (See Exhibit C)	Time: 8:30 A.M– 11:00 A.M. Day: Thursday/Friday	Winter 2015
TOTAL # of Parents Served	25			

EXHIBIT C

PE+T (Parent Engagement through Technology)

Module	Task	Objective	Trainer Signature	Date	Results/ Name of File	Percent Complete	Duration of Hours
Daily Task: There will be 3 task that each student will be required to accomplish each day they attend the PE+T classes.							
	1st task	For 10 minutes of class students will be practicing on their typing skills using typingweb.com					
	2nd task	For 10 minutes students will visit the NIU website onemillionniu.org and read the Blog section					
	3rd task	Last 10 minutes of class students will print all of their completed work, place in student folder and update their task list					
A1	Vision Statement (preparation) 7 Minute writing Exercise	Handwrite your personal goals for the future. What are your goals in the next 2 weeks, 2 months, 2 years, and 20 years from now. For seven minutes without stopping, handwrite your vision, your goals, your wish list, and your vision of what your child will be as an adult. For example will he/she have a college degree, what will that degree be in, what college will they attend, where will they live after college graduation. Use handout to help you form your vision. Write down the name your saved file next to the black arrow to the right.				15%	1
A1.1	Setup Email Account	Student will create their own email account using Gmail or the trainer will create a Community Union email account. Than student will learn how to send and receive emails. Students will practice e-mailing their child's teacher and maintain communication with them via e-mail. Make sure to write down your User ID and password next to the black arrow to the right.		<i>User ID:</i>	<i>Password:</i>		
A1.2	Setup TypingWeb account	Setup an account in www.typingweb.com (remember to write your user ID and Password to the right of this instruction). Students will use this website to improve typing skills. Make sure to write down your User ID and password next to the black arrow to the right.		<i>User ID:</i>	<i>Password:</i>	25%	2
A2	Sign-Up to start Communication on Facebook	Facebook: The student will learn how to create a Facebook account to be connected with friends, family, other students and their NIU instructors.				30%	1
A2.1	Facebook	www.facebook.com - Parents learn the tools they need to use social networking to connect with friends, teachers, and the world. 1) Parents will be introduced to the One Million NIU Facebook page and click "like" the page. 2) Parents will be introduced to the Facebook page of the Instructors and send friend requests to the instructors and classmates.	➔				
A3	Beginning Word:	Using CU Manual Intro. to Word, students will learn how to use and operate the basic functions in Word like open, save & modify a document.	➔				
A3.1	Vision Statement	Using Word type and print Vision Statement, use handwritten exercise completed above.	➔		<i>File name:</i>	40%	1
A3.2	Word Functions	Students will create a document, edit documents by locating and modifying texts, format text, format paragraphs, use Word tools to make documents more professional. Write down the name your saved file next to the black arrow to the right.			<i>File name:</i>	43%	2
A3.3	Develop Communication to Principal, Vice Principal and Teachers.	Students will create a communication/paragraph to their Principal, Vice Principal and their children's teachers addressing any concerns about their child's education. Write down the name your saved file next to the black arrow to the right.	➔		<i>File name:</i>	45%	1
A4	Intro. to PowerPoint	Students will create a presentation based on a design template, create and modify drawn objects on slides for your PowerPoint presentation, apply formatting to text slides in a presentation, prepare a presentation for delivery.					
A4.1	Create Slide 1	Slide 1. Develop Self Intro Slide. Name and Vision Statement. Take 30 minutes to further develop the 7 minute vision Statement. Write down the name your saved file next to the black arrow to the right. The name of the file should be your First and Last name, then Education/Graduation Plan.			<i>File name:</i>		
						50%	2

EXHIBIT C (continued)

PE+T (Parent Engagement through Technology)

A4.2	Create Slide 2	Slide 2. Develop "How I will help my child succeed in school" . I will help my child by raising the bar of expectation on him/her because I know about on-line education resources								55%	1			
A5	Navigation Intermediate Internet, websites and hyperlinks	Students will navigate the Internet, understand the concept of a hyperlink, and browse websites that will help parents and children learn better opportunities, education, and finally, an Education Plan / Graduation.												
A5.1	Create Slide 3	www.facebook.com - Slide 3: parents will learn how to utilize social network tools to get connected with friends, family, teachers and the world								60%	2			
A5.2	Create Slide 4	www.KnowHow2Go.org - Slide 4: a brief overview of college requirements and financial aid for college.								65%	1			
A5.3	Create Slide 5	theparenttoolkit.org/en/ -Slide 5: parent tips on how to talk to their children about drugs.								70%	1			
A5.4	Create Slide 6	thebeehive.org/safety -Slide 7: tips for parents on how to keep their children safe while using the internet.								75%	1			
A5.5	Create Slide 7	Students will learn how to use Google Translate to translate documents and information from the internet.								80%	1			
A5.6	FINAL PROJECT	Education/Graduation Plan Compile all slides into a portfolio and finish building Education/Graduation Plan and resources for the purposes of raising 'the bar of expectations' for your child to be used to better guide your child to college.							Put all work together and prepare to bind into final portfolio	85%	1			
A6	Sign-Up for Internet Service & Discounted Computer Equipment	Sign-Up for Internet Service & Discounted Computer Equipment. In this section students will research and compare cable and other Internet providers pricing for service. This includes personal home inventory, type of equipment, location, etc.												
A6.1	Evaluate current Equipment at home	Students will make an inventory of the equipment they have at home. Do they have a PC, Laptop, or MAC and what are the specs. They will also list out what kind of Internet service they currently have at home, if they have any. This will allow students to see if they could upgrade their computer equipment and to see if they could get a better rate for their internet service.								90%	1			
A6.2	Access Discounted resources through Connect2Compete.org	Students will visit www.connecttocompete.org & resources for discounted computer equipment and affordable DSL/Cable service. Students will learn how to apply for these affordable resources on-line.				NO	\$9.99	\$14.99	\$19.99	DESKTOP	LAPTOP	TABLET	95%	1
A6.3	Cost Comparison	Students will be able to compare the different services from a chart of the different internet providers and make a choice if they want to join. They will also be able to purchase discounted computer equipment to upgrade what they currently have at home. Student will complete Survey at the end of Manual. Based on Survey results Trainer will note if student purchased Internet of equipment on Student Database.	Did Student purchase Internet Service through Connect2Compete?						Did Student purchase Computer equipment through Connect2Compete?				100%	20
											Version 3 08/15/14			

CONSENT ITEM

DATE: February 17, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Assistant Superintendent, Educational Services

PREPARED BY: Jay McPhail, Chief Technology Officer, Technology and Media Services

SUBJECT: APPROVE AARON STOREY, TECHNOLOGY & MEDIA SERVICES, TO ATTEND THE IGNITE 2015 PALO ALTO NETWORKS ANNUAL USER CONFERENCE IN LAS VEGAS, NEVADA, FROM MARCH 30 – APRIL 1, 2015

Background: Ignite 2015 is hosted by Palo Alto Networks whose products support the Fullerton School District firewall.

Ignite is the largest gathering of next-generation network security experts in the world. The entire community of Palo Alto Networks product experts will be on hand to share best practices, hands-on training, new innovations, and much more. The conference will be held in Las Vegas at The Cosmopolitan Hotel. Registration includes 45+ breakout sessions with Palo Alto Networks product experts, customers, and partner speakers. The conference will give FSD staff the ability to problem solve with peers in the industry.

Rationale: The conference will give Aaron Storey, the Systems Administrator for Technology and Media Services, the ability to problem solve with peers in the industry. The hands on labs offers an ideal place to network and to pick up new ideas from Palo Alto Networks technology partners so that we can generate more productivity from our implementation, and to maximize the return on our Palo Alto Networks investment.

Funding: Cost is not to exceed \$2,000 to be paid from the Unrestricted General Fund.

Recommendation: Approve Aaron Storey, Technology & Media Services, to attend the Ignite 2015 Palo Alto Networks Annual User Conference in Las Vegas, Nevada, from March 30 – April 1, 2015.

EF:JM:kv

ADMINISTRATIVE REPORT

DATE: February 17, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: FIRST READING OF PUPIL ATTENDANCE CALENDAR FOR THE 2015/2016 SCHOOL YEAR

Background: The District's Pupil Attendance Calendar is drafted upon review and comparison to calendars from the high school district and the County to identify attendance patterns and student instructional needs for Fullerton School District. A committee inclusive of parents, teachers, classified staff, and administrators developed the draft calendar to share with the District's bargaining associations.

Rationale: A final calendar enables the District's many offices to begin preparation for the 2015/2016 academic year.

Funding: Not applicable.

Recommendation: Not applicable.

CCB:nm
Attachment

Fullerton School District 2015/2016 Pupil Attendance Calendar

July 2015

4 Independence Day

DRAFT

July 2015							January 2016						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4	3	4	5	6	7	8	9
5	6	7	8	9	10	11	10	11	12	13	14	15	16
12	13	14	15	16	17	18	17	18	19	20	21	22	23
19	20	21	22	23	24	25	24	25	26	27	28	29	30
26	27	28	29	30	31		31						

January 2016

- 1 New Year's Day
- 4 Records Day (Jr. High)
- Staff Development (Elem.)
- 5 Students Return
- 18 Martin Luther King Jr. Day

August 2015

- 6 Teachers First Day
- 10 K-7 Graders Return
- 11 8th Graders Return

August 2015							February 2016						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1		1	2	3	4	5	6
2	3	4	5	6	7	8	7	8	9	10	11	12	13
9	10	11	12	13	14	15	14	15	16	17	18	19	20
16	17	18	19	20	21	22	21	22	23	24	25	26	27
23	24	25	26	27	28	29	28	29					
30	31												

February 2016

- 8 Lincoln's Holiday
- 15 Presidents' Holiday

September 2015

- 4 Staff Development
- 7 Labor Day
- 21 Conference Day (K-6)
- 21 Staff Development (7-8)

September 2015							March 2016						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5			1	2	3	4	5
6	7	8	9	10	11	12	6	7	8	9	10	11	12
13	14	15	16	17	18	19	13	14	15	16	17	18	19
20	21	22	23	24	25	26	20	21	22	23	24	25	26
27	28	29	30				27	28	29	30	31		

March 2016

28 - 31 Spring Break

October 2015

October 2015							April 2016						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3						1	2
4	5	6	7	8	9	10	3	4	5	6	7	8	9
11	12	13	14	15	16	17	10	11	12	13	14	15	16
18	19	20	21	22	23	24	17	18	19	20	21	22	23
25	26	27	28	29	30	31	24	25	26	27	28	29	30

April 2016

1 Spring Break

November 2015

- 11 Veterans' Day
- 26 Thanksgiving Holiday
- 23 - 27 Thanksgiving Break

November 2015							May 2016						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
							1	2	3	4	5	6	7
1	2	3	4	5	6	7	8	9	10	11	12	13	14
8	9	10	11	12	13	14	15	16	17	18	19	20	21
15	16	17	18	19	20	21	22	23	24	25	26	27	28
22	23	24	25	26	27	28	29	30	31				
29	30												

May 2016

- 25 Last Day of School (K-7th)
- 26 Last Day of School (8th)
- 30 Memorial Day

December 2015

21 - 31 Winter Recess

December 2015							June 2016						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5				1	2	3	4
6	7	8	9	10	11	12	5	6	7	8	9	10	11
13	14	15	16	17	18	19	12	13	14	15	16	17	18
20	21	22	23	24	25	26	19	20	21	22	23	24	25
27	28	29	30	31			26	27	28	29	30		

June 2016

- Students Return
- Non Student Day
- Holiday/Breaks (no student attendance)

- Staff Development Day/Conference Day/Records Day (no student attendance)

DRAFT

Quarters (7-8)

- Aug. 10 - Oct. 9 (42 days)
- Oct. 12 - Dec. 18 (44 days)
- Jan. 5 - Mar. 11 (46 days)
- Mar. 14 - May 25 (48 days)

Trimesters (K-6)

- Aug. 10 - Nov. 6 (62 days)
- Nov. 9 - Feb. 26 (60 days)
- Feb. 29 - May 25 (58 days)

Misc. Dates

- Fall Conference Week: September 21 - 25, 2015
PreK-6 = Minimum Day
- Jr. High Fall Conference: **TENTATIVE** October 1-2, 2015
- Spring Conference Week: March 14 -18, 2016
PreK-6 = Minimum Day
- Jr. High Spring Conference: **TENTATIVE** February 4 - 5, 2016

Fullerton School District
1401 W. Valencia Drive
Fullerton, California 92833

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

REGULAR BOARD MEETINGS OF THE BOARD OF TRUSTEES are held in the District Administration Building Board Room, unless otherwise noted, at 5:00 p.m. with closed session, 6:00 p.m. open session. Board meetings are scheduled once during the months of January, February, March, April, May, July, August, October, and November, and twice during the months of June, September, and December. The Regular Board agenda is posted a minimum of 72 hours prior to the meeting, and a Special Board meeting agenda is posted a minimum of 24 hours prior to the meeting.

AGENDA ITEMS – Per Board Bylaw 9322, a member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request must be in writing and submitted to the Superintendent's Office with supporting documents and information. The Board President and Superintendent shall decide whether a request is within the subject matter jurisdiction of the Board. Items not within the subject matter jurisdiction of the Board may not be placed on the agenda. In addition, the Board President and/or Superintendent shall determine if the item is merely a request for information or whether the issue is covered by an existing policy or administrative regulation before placing the item on the agenda.

PUBLIC COMMENTS/PERSONS ADDRESSING THE BOARD – The Board meeting follows rules of decorum. Per Board Bylaw 9323, individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of open session when called upon by the Board President. No action or discussion may take place on an item that is not on the posted agenda except as expressly authorized by law. Since the Board cannot take action on items that are not on the agenda, such items will be referred to the Superintendent for handling. Board Members may request that any item be placed on a future agenda for further discussion. The Board President and Superintendent will determine the best time to place an item on the agenda. Persons wishing to address the Board are invited to complete and submit a "request to speak" slip to the Executive Assistant. These slips are available at the reception counter.

CONSENT ITEMS – These items are considered routine and will be acted upon by one motion unless a member of the Board or staff requests that an item be discussed and/or removed from the consent calendar for separate action.

AMERICANS WITH DISABILITIES ACT – In compliance with the Americans with Disabilities Act, an individual requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent or designee at (714) 447-7410. Notification must be given within 72 hours prior to a Board meeting in order to enable the District to make reasonable arrangements to ensure accommodation and accessibility to the meeting.

FULLERTON SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, February 17, 2015
5:00 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance – Board Room

President Thompson called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:00 p.m. and Trustee Hilda Sugarman led the pledge of allegiance to the flag. President Thompson announced that the closed session language incorrectly stated the name of Mark Douglas as the District's Chief Negotiator. The correct name should of listed Dr. Craig Bertsch because Mr. Douglas retired as of December 31, 2014.

Board Members present: Beverly Berryman, Janny Meyer, Hilda Sugarman, Chris Thompson, Lynn Thornley

Administration present: Dr. Robert Pletka, Dr. Craig Bertsh, Mrs. Susan Hume

Recess to Closed Session – Agenda

At 5:31 p.m., the Board recessed to Closed Session for:

- Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mark Douglas [Government Code sections 54954.5(f), 54957.6];
- •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]- *(please note name should of reflected Dr. Craig Bertsch instead of Mark Douglas)*
- Conference with Legal Counsel – Anticipated Litigation- Significant exposure to litigation pursuant to subdivision (b)(2) of California Government Code section 54956.9
- Conference with Legal Counsel – Existing litigation –Government Code Section 54956.9(d)(1); One (1) Case, Case No: 30-2014-00737610-CU-CR-CJC.

Open Session, Call to Order, Pledge of Allegiance, Report from Closed Session – Board Room

Board President Thompson reconvened the Board Meeting at 6:10 p.m. and Danielle Ramirez, Assistant Principal at Ladera Vista Junior High School (LVJHS), led the pledge of allegiance to the flag. There was no report from closed session.

Introductions/Recognitions

Dr. Erlinda Soltero-Ruiz, Principal at Orangethorpe School, gave a presentation regarding Orangethorpe School's Mult-Age (MA) Collaborative Learning Community. Jenni Nering, Orangethorpe MA alumni, shared her testimonial about the benefits of being part of this great educational program.

Randa Schmalfeld, Principal at Ladera Vista Junior High School, gave a presentation regarding Ladera Vista Junior High School's many program and activities. Danielle Ramirez and ASB students (Guadalupe Manriquez, Hailey Martinez, Ana Guerrero, Jeremie Javellana) assisted Mrs. Schmalfeld with the presentation. The California State University Fullerton UAcree Program (presenters: Andrew Shensky and Cynthia Chavez) gave a presentation regarding their partnership with LVJHS.

President Thompson announced Public Comments would be heard at this time.

Public Comments

Stacey Falcioni, Kai Falcioni (student), Nick Thompson, Darren Jones, Jackson Oates (student), John Oates, Monica Nguyen, Erin Molino, Jason Mouno, Lisa Young, and Rose Bakh expressed their concerns with Class Size Ratios (CSR) for Beechwood School. They spoke about their desire for the District to support CSR in grades K-3. They feel that relationships between students and a teacher are better with smaller class sizes. *Original speech notes were provided by Stacey and Kai Falcioni. Contact the Superintendent's Office if you would like to view the materials provided by these speakers.*

President Thompson thanked the Beechwood speakers for their heartfelt and professional comments made to the Board of Trustees. Trustee Berryman commented that Local Control and Accountability Plan (LCAP) is an important process and she wants to make sure parents have an opportunity to voice their opinions.

Kathy Ikola, Coordinator of Child Welfare and Attendance, presented the Catch me at My best Recipients for the months of December 2014/January 2015: Robyn Clemente (Teacher/Nicolas JHS), Rochelle Wolf (Asst. Principal/Orangethorpe School), Dr. Erlinda Soltero-Ruiz (Principal/Orangethorpe School), Elena Hedderig (Teacher/Orangethorpe School), Mike Sokol (Account Clerk/District Office), Robert Juarez (Gardener/Maintenance and Operations), Joe Stewart (Gardener/Maintenance and Operations), Kristina Cashin (Clerk, Rolling Hills School), Robert Gaddy (Computer Technician/Technology and Media Services), Danielle Ramirez (Assistant Principal/LVJHS), Wendy May (Office Manager/LVJHS), and Rachel Grantham (Financial Analyst/District Office).

Superintendent's Report

No report.

Information from the Board of Trustees

Trustee Thornley– She stated there is so much to celebrate at the Fullerton School District. She commented the school reports from LVJHS and Orangethorpe School were phenomenal.

Trustee Sugarman – no report.

Trustee Berryman – She reminded everyone the Fullerton STEM Summit sponsored by the PTA will be held on February 24, 2015, at Sunny Hills High School. The Tea and Technology Showcase will be held on March 3, 2015 at LVJHS Performing Arts Center.

Trustee Meyer – She attended the Maple School Imagination Playground reveal on January 30, 2015. It was provided through Let's Play Grant from Dr. Pepper Snapple Group, Mott's, and the non-profit organization KaBoom. The Mardi Gras Autism Speaks event was held on January 31, 2015; she attended a foundations meeting at Beechwood School and she is looking forward to Read Across America to be held in the near future at various school sites..

President Thompson – no report.

Information from PTA, FETA, CSEA, FESMA

PTA Council – no report.

FETA – Kristin Montoya – She thanked Dr. Craig Bertsch for attending the FETA Rep Council meeting to explain the changes in mandated reporting as well as suspension changes for K-3 grade. She gave kudos to the PAR Panel who has created Peer Exchange Program mentors. This program gives teachers resources and support if they need assistance in areas of education. She reported Dr. Mathew Barnett (Director of Educational Services), Dr. Hilda Flores (Principal at Woodcrest School), Robyn Clemente, and Stephanie Wilmoth (teachers) will be attending the Cal-TURN Conference in Sacramento on March 5-6, 2015. She was happy to report that CTA Vice President, Eric Heins, will visit several school sites on March 5. She gave a big congratulations to Maple School for receiving a gift of \$13,000 in Imagination Playground equipment. She thanked Rolling Hills School and their amazing 1776 school play performance. She congratulated Thomas Dixon, 3rd grade student at Golden Hill School, for having his book entitled "The 1.75 Guardian Angel" published. FETA members are looking forward to receiving their personal access codes to have access to the Digital Library provided by OCDE.

CSEA– no report.

FESMA – Randa Schmalfeld – She reported the Every Student Succeeding celebration was held on January 20, 2015, and Isabel Salas, student at LVJHS, was chosen to represent the District at the next level of ACSA Region 17. The Every Student Succeeding breakfast to honor Isabel Salas and other District representatives will be held on March 6, 2015, at the Bowers Museum. She thanked the Board for their support.

National Advocacy Group of NSBA

Trustee Sugarman presented information regarding the National Advocacy Group of the NSBA. She attended the conference February 1-3, 2015, in Washington D.C.

Information Items

The District Activities Calendar is available at the following URL:

<http://www.fullertonsd.org/district/calendar/#gsc.tab=0>

Approve Minutes

Moved by Hilda Sugarman, seconded by Lynn Thornley and carried 5-0 to approve the minutes of the Regular Meeting on January 13, 2015.

Discussion Item

The Board of Trustees had previously discussed at their January 9, 2015, Board Meeting the property that will likely be placed up for sale by the City of Fullerton (South of Beechwood School). This property was gifted to the City of Fullerton by the Fullerton Library Board of Trustees. A meeting was held between Joe Felz (City Manager), Karen Haluza (Community Development Director), Dr. Robert Pletka (Superintendent), Chris Thompson, (Board of Trustee President) and Janny Meyer (Board of Trustee member) to further discuss any potential of the District's interest in this this property either through purchase or partnership. Dr. Pletka suggested the Board continue their discussion after the City of Fullerton provides the follow up information that they stated would be forthcoming. The District has not taken any steps in relation to this property beyond investigating its potential value to students and taxpayers.

Approve Consent Agenda and/or Request to Move An Item to Action

Consent Items

Moved by Lynn Thornley, seconded by Beverly Berryman and carried 5-0 to approve the consent items. The Board commented on consent items #1q and #1u.

1a. Approve/Ratify Certificated Personnel Report.

1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

1c. Approve/Ratify purchase orders numbered I22C0098 through I22C0114, I22D0613 through I22D0709, I22M0190 through I22M0203, I22R0603 through I22R0703, I22S0008 through I22S0011, I22V0133 through I22V0148, I22X0326 through I22X0335, and I22Y0049 for the 2014/2015 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 170594 through 170727 for the 2014/2015 school year.

1e. Approve/Ratify warrants numbered 96311 through 96820 for the 2014/2015 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 10691 through 10735 for the 2014/2015 school year.

1g. Approve/Ratify Classified Personnel Report.

1h. Approve Classified tuition reimbursements.

1i. Approve/Ratify Speech Language Pathology Assistant Field Experience Internship Agreement with Biola University effective January 20, 2015 through January 19, 2016.

1j. Approve 2014/2015 Agreement for Provision of Orange county Friday Night Live Partnership Services (OCFNLPS) program at Laguna Road School – Agreement #41385 effective March 1, 2015.

1k. Approve 2015-2018 District and County Plan for Providing Educational Services to all Expelled Students.

1l. Adopt Resolutions numbered 14/15-B026 through 14/15-B031 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1m. Approve/Ratify warrant number 1097 for the 2014/2015 school year (District 40, Van Daele).

1n. Approve/Ratify warrants numbered 1155 for the 2014/2015 school year (District 48, Amerige Heights).

1o. Approve entering into an agreement with Konica Minolta Business Solutions for EFI Digital StoreFront software and support beginning March 1, 2015, with subsequent annual renewals.

1p. Approve/Ratify Agreement with OMB Electrical Engineers, Inc., for electrical engineering services.

- 1q. Approve/Ratify Agreement with R. Dale Hadfield for landscape architectural services, effective February 17, 2015 through June 30, 2015.
- 1r. Approve/Ratify Deductive Change Order #1 for Robert D. Gosney Construction, Inc., for Flagpole Replacement at Acacia, Hermosa Drive, Orangethorpe, Raymond, and Richman Schools: FSD-14-15-DM-02.
- 1s. Approve/Ratify Notice of Completion for Flagpole Replacement at Acacia, Hermosa Drive, Orangethorpe, Raymond, and Richman Schools: FSD-14-15-DM-02.
- 1t. Review Orange County Department of Education's Williams Settlement Legislation Second Quarter Report for 2014-2015.
- 1u. Approve Service Agreement between Fullerton School District and TeacherMatch, LLC, effective February 18, 2015 through June 30, 2016.
- 1v. Approve/Ratify Nonpublic School Agreement (NPS) between Fullerton School District and Beacon Day School effective January 5, 2015 through June 30, 2015.
- 1w. Approve/Ratify Independent Contractor Agreement between Fullerton School District and Customized Vision Care for vision services effective January 1, 2015 through June 30, 2015.
- 1x. Approve/Ratify Independent Contractor Agreement between Fullerton School District and Goodwill Industries of Orange County, Assistive Technology Exchange Center (ATEC) for assistive technology services effective January 23, 2015 through June 30, 2015.
- 1y. Approve/Ratify Independent Contractor Agreement between Fullerton School District and Susanne M. Smith, Inc., Occupational Therapist for services effective January 23, 2015 through June 30, 2015.
- 1z. Approve Independent Contractor Agreement between Fullerton School District and Ilene Moore to provide drama, vocal and dance instruction to Commonwealth students.
- 1aa. Approve/Ratify Independent Contractor Agreement for the 2014/2015 school year with the Parent Institute for Quality Education (PIQE) to provide parenting classes and parental academic training at Nicolas Junior High School.
- 1bb. Approve Contract Amendment with Time Warner Cable to provide a 10Gbps fiber optic circuit from the Fullerton School District Office to the Orange County Department of Education effective July 1, 2015 through June 30, 2017.
- 1cc. Approve/Ratify Contract Amendment with Time Warner Cable to provide a 1GBPS fiber optic circuit to each school site beginning July 1, 2015 through June 30, 2017.
- 1dd. Approve the Authorization To Order (ATO) to move from the current CALNET II Contract extension for basic telephone service to the CALNET III Contract beginning July 1, 2015.
- 1ee. Approve Agreement between Fullerton School District and Carahsoft Technology Corp. for 2015-2017 Multi Year Contract.
- 1ff. Approve Agreement between Fullerton School District and Resilient Communications beginning July 1, 2015 through June 30, 2016 for the purchase of replacement end-of-life network switches.
- 1gg. Approve Memorandum of Understanding (MOU) between Fullerton School District and Community Union, Inc., to provide Parent Engagement through Technology (PE+T) at Commonwealth School from March 1, 2015 through May 1, 2015.

1hh. Approve Aaron Storey, Technology & Media Services, to attend the Ignite 2015 Palo Alto Networks Annual User Conference in Las Vegas, Nevada, from March 30 – April 1, 2015.

Administrative Report

2a. First Reading of Pupil Attendance Calendar for the 2015/2016 school year.

Trustee Sugarman shared her concerns about beginning the school year in early August. It was briefly discussed that the pupil attendance calendar is a recommendation of the calendar committee who meets various times during the year. One of the main goals is to align with the high school district to accommodate families who have students in both the high school district and elementary school district. Trustee Berryman stated she is in agreement that 7th and 8th grade students begin school on separate days.

Board Member Request(s) for Information and/or Possible Future Agenda Items

Trustee Berryman requested a presentation regarding the impact of Project Create.

After discussion, the Board agreed to add the topic of Class Size Ratios to a future Board Meeting agenda.

Adjournment

President Thompson adjourned the Regular meeting on February 17, 2015 at 8:48 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, March 10, 2015
5:30 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

5:30 p.m.- Call to Order, Pledge of Allegiance

5:30 p.m.- Recess to Closed Session – Agenda:

- Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]
- Potential Litigation [Government Code section 54956.9(b)(1)]

6:00 p.m. – Open Session, Call to Order, Pledge of Allegiance

Public Comments/Persons Addressing the Board – Policy

The Board meeting follows rules of decorum. Per Board Bylaw 9323, individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of open session when called upon by the Board President. No action or discussion may take place on an item that is not on the posted agenda except as expressly authorized by law. Since the Board cannot take action on items that are not on the agenda, such items will be referred to the Superintendent for handling. Board Members may request that any item be placed on a future agenda for further discussion. The Board President and Superintendent will determine the best time to place an item on the agenda. Persons wishing to address the Board are invited to complete and submit a “request to speak” slip to the Executive Assistant. These slips are available at the reception counter.

Recognition

Catch Me at My Best Recipients

Discussion/Action Item

2b. Approve the District's Second Interim Financial Report with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the District will meet its financial obligations in the current and subsequent two fiscal years.

Discussion Item

Modified Class Size Ratios and Programs

Public Comments

Superintendent's Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Information Items

The District Activities Calendar is available at the following URL:
<http://www.fullertonsd.org/district/calendar/#gsc.tab=0>

Approve Minutes

Regular Meeting February 17, 2015

Approve Consent Agenda and/or Request to Move An Item to Action

Consent Items

Actions for consent items are consistent with approved practices of the District and are deemed routine in nature. Since Trustees receive Board agenda backup information in advance of scheduled meetings, they are prepared to vote with knowledge on the consent items. Board Members routinely contact District staff for clarification of Board items prior to the meeting. Consent items are voted on at one time, although any such item can be considered separately at a Board member's request, in which event it will be acted upon subsequent to action on the consent items.

1a. Approve/Ratify Certificated Personnel Report.

1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

1c. Approve/Ratify purchase orders numbered I22C0115 through I22C0134, I22D0710 through I22D0784, I22M0204 through I22M0217, I22R0704 through I22R0774, I22S0012, I22V0149 through I22V0157, I22X0336 through I22X0345, and I22Y0050 for the 2014/2015 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 170728 through 170793 for the 2014/2015 school year.

1e. Approve/Ratify warrants numbered 96821 through 97146 for the 2014/2015 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 10736 through 10765 for the 2014/2015 school year.

1g. Approve release of certificated employees' March 15 Notices of possible re-assignment for the 2015/2016 school year.

1h. Approve Certificated non re-elect notices.

1i. Approve Early Retirement Notice MOU between Fullerton School District and Fullerton Elementary Teachers Association.

1j. Approve Early Retirement Notice for members of Fullerton Elementary School Management Association.

1k. Adopt Resolutions numbered 14/15-B032 through 14/15-B036 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1l. Award Contract FSD-14-15-MF-01 to A-1 Fence Company for Chain Link Fence Replacement— Various Sites (Maple and Orangethorpe Elementary Schools).

1m. Award Contract FSD-14-15-RD-01 to T.J. Janca Construction, Inc., for Woodcrest Elementary School Play Apparatus Resurfacing.

1n. Approve/Ratify Classified Personnel Report.

1o. Approve Independent Contractor Agreement (ICA) between Fullerton School District and Let's Talk About It for auditory-verbal services effective March 11, 2015 through June 30, 2015.

1p. Approve Nonpublic Agency (NPA) master contract between Fullerton School District and Cornerstone Therapies for contracted services effective March 11, 2015 through June 30, 2015.

1q. Approve Nonpublic Agency (NPA) master contract between Fullerton School District and Children's Therapy Center for contracted services effective March 11, 2015 through June 30, 2015.

1r. Approve Contract between Fullerton School District and Marzano Research Laboratory for professional development services during the 2015/2016 school year.

1s. Approve License and Service Agreement between Fullerton School District and Advancement Via Individual Determination (AVID) to provide support and training for the implementation and evaluation of the AVID Program at Nicolas Junior High School from July 1, 2015 through June 30, 2016.)

1t. Approve Amendment #1 of the Internet Network Support Services Agreement with the Orange County Superintendent of Schools/Orange County Department of Education (OCDE) extending the current Agreement by one year (Agreement Number 40344) beginning July 1, 2015 through June 30 2016).

1u. Approve 2015/2016 Intranet Network Support Services Agreement with Orange County Superintendent of Schools/Orange County Department of Education (OCDE) beginning July 1, 2015 through June 30, 2016.

1v. Approve Apple Direct Customer Agreement renewal effective March 31, 2015 through March 31, 2016.

1w. Approve Addendum to Independent Contractor Agreement between Fullerton School District and Linda Fredrickson effective March 11, 2015 through May 30, 2015.

1x. Approve rejection of Property Loss Claim 14-15122 DD-3.

Discussion/Action Item

2a. Approve Pupil Attendance Calendar for the 2015/2016 school year.

Administrative Reports

3a. "Sunshine" Fullerton School District's 2015/2016 proposal to negotiate with California School Employees Association (CSEA), Chapter 130.

3b. "Sunshine" Fullerton School District's 2015/2016 proposal to negotiate with Fullerton Elementary Teachers Association.

3c. "Sunshine" Fullerton Elementary Teachers Association's 2015 proposal to negotiate with Fullerton School District.

Board Member Request(s) for Information and/or Possible Future Agenda Items

Adjournment

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, April 14, 2015, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: March 10, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s), extra duty assignment(s), end of temporary assignment(s), reassignment(s), retirement(s), and resignation(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

CCB:ad
Attachment

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO
THE BOARD OF TRUSTEES ON MARCH 10, 2015**

NEW HIRE(S)

NAME/NAMES	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Melody Cortes	Substitute Teacher	Employ	100	01/30/2015
Gabriela Garcia	Substitute Teacher	Employ	100	02/12/2015
Lydia Ghobrial	Substitute Teacher	Employ	100	02/13/2015
Allison Stewart	Substitute Teacher	Employ	100	02/19/2015
Saki Tanabe	Substitute Teacher	Employ	100	02/02/2015
Mucio Vidales Jr.	Substitute Teacher	Employ	100	02/20/2015

EXTRA DUTY ASSIGNMENT(S)

Approve \$100.00 stipend for moving classroom in the summer from budget number 0130415109-1101, on dates 07/14/2014 through 08/05/2014, for the following certificated personnel:

Elaine Swank

END OF TEMPORARY ASSIGNMENT(S)

**Employee Identification Numbers Listed Below
Effective 05/28/2015**

3501	5462	5890	1118	6022
2850	3851	3739	4998	5608
3534	5468	5888	2054	4573
1515	3477	5858	4529	1261
3361	5476	5907	1748	6036
6094	5479	5891	222	5667
6089	5482	5859	5580	5624
824	5483	5866	2203	5660
5724	5872	5871	5574	4594
6096	5899	5863	3989	4047
5148	5874	5855	4012	5674
3086	5898	5901	4548	1642
5435	5892	5520	5326	5129
5803	5889	4995	0686	4098
4188	5887	3675	5332	
5459	5878	3605	5602	

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO
THE BOARD OF TRUSTEES ON MARCH 10, 2015**

REASSIGNMENT(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
2128	Elementary Grade/ To Be Determined	IV/21	8/06/2015
2744	Assistant Principal/ Fisler (50%) Sunset Lane (50%)	V/F	7/1/2015
1301	Assistant Principal/ Golden Hill (50%), Rolling Hills (50%)	V/H	7/1/2015

RETIREMENT(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Donna Pickett	Speech Therapist/ Student Support Services	Retirement	5/28/2015
Tracy S. Ramont	Resource/ Richman	Retirement	5/28/2015
Karen Whisnant	Principal / Acacia	Retirement	6/5/2015

RESIGNATION(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
5515	Social Science/ Parks Jr. High	Resign	5/28/2015
5499	5 th Grade / Beechwood	Resign	5/28/2015
5128	Math / Nicolas Jr. High	Resign	5/28/2015
5369	Multi Age K-3 / Rolling Hills	Resign	5/28/2015

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on March 10, 2015.

Clerk/Secretary

CONSENT ITEM

DATE: March 10, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: ACCEPT GIFTS AND AUTHORIZE DISTRICT STAFF TO EXPRESS THE BOARD OF TRUSTEES' APPRECIATION TO ALL DONORS

Background: According to Board Policy 3290(a), the Board of Trustees may accept any bequest, gift of money, or property on behalf of the District. Gifts must be deemed suitable for a purpose by the Board of Trustees and be used in an appropriate manner. However, it is the policy of the Board of Trustees to discourage all gifts which may directly or indirectly impair the Board of Trustees' commitment to providing equal educational opportunities to the students of the District. As indicated in the above-mentioned Board Policy, the District Superintendent approves gifts designated for a specific school for acceptance at that school. Descriptions of gifts presented for acceptance are included on the attachment. Gifts for specific dollar amounts are noted, non-monetary gifts are identified, and the donor is responsible for reporting the value to the Internal Revenue Service.

Rationale: The Board of Trustees of the Fullerton School District gratefully accepts monetary and non-monetary gifts from public and private entities. These gifts help reduce the costs of school materials, curriculum, and extracurricular student activities.

Funding: The funding received from gifts will be deposited in appropriate District funds.

Recommendation: Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

SH:gs
Attachment

FULLERTON SCHOOL DISTRICT

Gifts: March 10, 2015

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Acacia	Acacia Elementary School Foundation	Community Partner(s)	monetary donation	District Office/Fine Arts All the Arts for All the Kids Program	\$1,650.00
Acacia	Acacia School PTA		monetary donation	6th Grade Outdoor Education Program	\$1,459.69
Acacia	Acacia School PTA	Community Partner(s)	monetary donation	for the school	\$56.18
Beechwood	Beechwood School Foundation	Community Partner(s)	monetary donation	experiential learning, music, arts	\$10,000.00
Beechwood	Beechwood School PTSA	Community Partner(s)	monetary donation	6th Grade OSS	\$100.00
Commonwealth	Fullerton Technology Foundation	Community Partner(s)	monetary donation	teacher grant	\$1,049.50
Educational Services	St. Joseph Health	Community Partner(s)	monetary donation	Wellness Coordinator	\$24,000.00
Fern Drive	Fern Drive Foundation for Education & Techknowledgy	Community Partner(s)	monetary donation	iPads	\$5,560.00
Fern Drive	Fern Drive Foundation for Education & Techknowledgy	Community Partner(s)	monetary donation	STEAM Lab TVs	\$2,800.00
Fern Drive	Fern Drive PTA		monetary donation	District Office/Fine Arts All the Arts for All the Kids Program	\$1,425.00
Fine Arts	McCoy Mills Ford	Community Partner(s)	monetary donation	All the Arts for All the Kids Program	\$1,000.00
Fine Arts	Rotary Club of Fullerton	Community Partner(s)	monetary donation	District Office/Fine Arts instrumental music concert	\$800.00
Fisler	Edison International Employee Contributions Campaign	Community Partner(s)	monetary donation	instructional materials	\$270.00
Fisler	Education Foundation for Orange County Schools	Community Partner(s)	monetary donation	STEM	\$925.70
Fisler	Fullerton Rotary Foundation	Community Partner(s)	monetary donation	banquet	\$93.44
Fisler	Wells Fargo Foundation	Community Partner(s)	monetary donation	instructional materials	\$269.22
Golden Hill	Golden Hill Education Foundation	Community Partner(s)	monetary donation	6th Grade Outdoor Science School	\$3,417.73
Hermosa Drive	California Community Foundation	Community Partner(s)	monetary donation	for the school	\$100.00
Hermosa Drive	Fullerton Technology Foundation	Community Partner(s)	monetary donation	5th Grade field trip	\$2,850.00
Hermosa Drive	Hermosa PTA		monetary donation	District Office/Fine Arts All the Arts for All the Kids Program	\$1,425.00
Ladera Vista J.H.	Susan Anderson	Community Partner(s)	flute, music stand, guitar, cleaning kit, music	band	

FULLERTON SCHOOL DISTRICT

Gifts: March 10, 2015

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Ladera Vista J.H.	Lifetouch	Community Partner(s)	monetary donation	for the school	\$262.00
Orangethorpe	Orangethorpe PTA	Community Partner(s)	monetary donation	District Office/Fine Arts All the Arts for All the Kids Program	\$2,025.00
Orangethorpe	Orangethorpe PTA	Community Partner(s)	monetary donation	for the school	\$2,244.00
Raymond	Box Tops for Education	Community Partner(s)	monetary donation	technology	\$1,080.00
Rolling Hills	Orange County Women's Transportation Seminar	Community Partner(s)	monetary donation	student supplies	\$875.00
Rolling Hills	Rolling Hills PTA		monetary donation	ACE Program field trip	\$550.00
Rolling Hills	Rolling Hills PTA		monetary donation	District Office/Fine Arts All the Arts for All the Kids Program	\$1,950.00
Rolling Hills	Rolling Hills PTA		monetary donation	6th Grade field trip	\$300.00
Sunset Lane	Sunset Lane Education Foundation	Community Partner(s)	monetary donation	6th Grade Outdoor Science School	\$797.71
Sunset Lane	Sunset Lane PTA	Community Partner(s)	monetary donation	District Office/Fine Arts All the Arts for All the Kids Program	\$1,875.00
Sunset Lane	Wells Fargo Foundation	Community Partner(s)	monetary donation	technology and student enrichment	\$634.61
Woodcrest	Woodcrest PTA		monetary donation	All the Arts for All the Kids Program	\$1,200.00

CONSENT ITEM

DATE: March 10, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED I22C0115 THROUGH I22C0134, I22D0710 THROUGH I22D0784, I22M0204 THROUGH I22M0217, I22R0704 THROUGH I22R0774, I22S0012, I22V0149 THROUGH I22V0157, I22X0336 THROUGH I22X0345, AND I22Y0050 FOR THE 2014/2015 FISCAL YEAR

Background: Expenditures for the District must be approved by the Board of Trustees per Board Policy 3000(b). Any purchase orders included in the number range listed, but excluded in the Purchase Order Detail Report, are purchase orders that have either been canceled or changed in some manner and appear in the other sections of this report entitled Purchase Order Detail—Canceled Purchase Orders, or Purchase Order Detail—Change Orders. The subject purchase orders have been issued since the report presented at the last Board Meeting.

Purchase Order Designations:			
B:	Instructional Materials	S:	Stores
C:	Conferences	T:	Transportation
D:	Direct Delivery	V:	Fixed Assets
L:	Leases and Rents	X:	Open-Regular
M:	Maintenance & Operations	Y:	Open-Transportation
R:	Regular	Z:	Open-Maintenance & Operations

Rationale: Purchase orders are issued by school districts to purchase goods and services from merchants and contractors.

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered I22C0115 through I22C0134, I22D0710 through I22D0784, I22M0204 through I22M0217, I22R0704 through I22R0774, I22S0012, I22V0149 through I22V0157, I22X0336 through I22X0345, and I22Y0050 for the 2014/2015 fiscal year.

SH:SM:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 03/10/2015

FROM 01/30/2015 TO 02/19/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22C0115	ORANGE CNTY DEPARTMENT OF EDUC	220.00	220.00	0130252101 5210	Econ Impact Aid Instruct Distr / Conferences and Meetings
I22C0116	INSTITUTE FOR BRAIN POTENTIAL	158.00	158.00	1208111101 5210	Preschool Instr Beechwood / Conferences and Meetings
I22C0117	DEVELOPMENTAL RESOURCES	338.00	338.00	0130227101 5210	Econ Impact Aid Sunset Lane / Conferences and Meetings
I22C0118	SAN JOAQUIN CNTY OFFICE OF EDU	445.00	445.00	0152258749 5210	Personnel Commission Discret / Conferences and Meetings
I22C0119	PORTLAND CHILDREN'S MUSEUM	7,000.00	7,000.00	1208555271 5210	Fee Based Childcare Admin / Conferences and Meetings
I22C0120	CHILDREN'S CENTER AT CALTECH	1,200.00	1,200.00	1220652101 5210	Federal PreSchool Match Instr / Conferences and Meetings
I22C0121	CALIFORNIA SPEECH AND HEARING	1,530.00	1,530.00	0125554101 5210	LEA Medi Cal Reimburse Speech / Conferences and
I22C0122	PEDIATRIC THERAPY NETWORK	135.00	135.00	0125554391 5210	LEA Medi Cal Reimb Autism OT / Conferences and
I22C0124	SO CALIF KINDERGARTEN CONFEREN	1,047.00	1,047.00	0130215101 5210	Econ Impact Aid Golden Hill / Conferences and Meetings
I22C0125	COMPUTER USING EDUCATORS INC	1,500.00	1,500.00	0121228101 5210	Title I Valencia Park / Conferences and Meetings
I22C0126	COMPUTER USING EDUCATORS INC	2,100.00	2,100.00	0121221101 5210	Title I Orangethorpe Instr / Conferences and Meetings
I22C0127	CASBO	872.00	872.00	8152451741 5210	Property and Liability / Conferences and Meetings
I22C0128	DEVELOPMENTAL RESOURCES	477.00	477.00	0130423109 5210	Site Discr Instruction Parks / Conferences and Meetings
I22C0129	E L ACHIEVE	2,070.00	1,035.00	0130252101 5210	Econ Impact Aid Instruct Distr / Conferences and Meetings
			1,035.00	0130252221 5210	Econ Imp Aid Instr Staff Devel / Conferences and Meetings
I22C0130	CASBO	50.00	50.00	0153150759 5210	Warehouse DC / Conferences and Meetings
I22C0131	BUREAU OF EDUCATION AND RESEAR	705.00	705.00	0130423109 5210	Site Discr Instruction Parks / Conferences and Meetings
I22C0132	PEDIATRIC THERAPY NETWORK	150.00	150.00	0125554391 5210	LEA Medi Cal Reimb Autism OT / Conferences and
I22C0133	SAN DIEGO CNTY OFFICE OF EDUCA	350.00	350.00	0109555101 5210	Educ Services Donations Instr / Conferences and Meetings
I22C0134	CALIFORNIA ASSOCIATION FOR GIF	2,100.00	420.00	0130410109 5210	Site Discretionary Inst Acacia / Conferences and Meetings
			1,680.00	0138252101 5210	Common Core Standards Instr / Conferences and Meetings
I22D0710	NASCO WEST INC	204.55	204.55	0130424109 4310	Site Discr Instruction Raymond / Materials and Supplies
I22D0711	FIRSTCALL OFFICE SOLUTIONS INC	20,433.60	11,433.60	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
			9,000.00	0181228101 4310	Instr Mat Lottery Valencia Ins / Materials and Supplies Inst
I22D0712	MOBYMAX	599.00	599.00	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr

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I22D0713	LAKESHORE LEARNING	355.32	355.32	0108621109 4310	Trans Kinder Inst Orangethorpe / Materials and Supplies
I22D0714	LAKESHORE LEARNING	79.89	79.89	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22D0715	LAKESHORE LEARNING	890.74	890.74	0130218101 4310	Econ Impact Aid Laguna Road / Materials and Supplies
I22D0716	LAKESHORE LEARNING	1,836.30	1,836.30	0138252101 4310	Common Core Standards Instr / Materials and Supplies
I22D0717	SHADOW-SOFT LLC	8,120.00	8,120.00	0140955249 5810	Info Systems Serv Media DC / Data Processing Services
I22D0718	PINNACLE RADIO INC	231.00	231.00	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
I22D0719	NATURE EXPLORE	696.00	696.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
I22D0720	SOUTHWEST SCHOOL SUPPLY	42.67	42.67	1208530101 4310	Childcare Instr Fisler / Materials and Supplies Instr
I22D0721	BRAINPOP LLC	3,051.00	3,051.00	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
I22D0722	SCHOLASTIC INC	200.64	200.64	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
I22D0723	B AND H PHOTO VIDEO INC	137.58	137.58	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
I22D0724	SCHOLASTIC INC	157.88	157.88	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
I22D0725	GREAT BOOKS FOUNDATION, THE	1,540.31	1,540.31	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Instr
I22D0726	DEMCO INC	688.50	688.50	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
I22D0727	ENGINEERING IS ELEMENTARY	2,558.75	2,558.75	0130210101 4310	Econ Impact Aid Acacia / Materials and Supplies Instr
I22D0728	CDW.G	43.86	43.86	0152258749 4350	Personnel Commission Discret / Materials and Supplies
I22D0729	STARFALL EDUCATION	270.00	270.00	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
I22D0730	BRAINPOP LLC	2,640.00	2,640.00	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Instr
I22D0731	FIRSTCALL OFFICE SOLUTIONS INC	696.60	696.60	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
I22D0732	GOPHER SPORT	458.31	458.31	0130428109 4310	Site Discr Instr Valencia Park / Materials and Supplies Instr
I22D0733	BARNES AND NOBLE INC	1,273.02	1,273.02	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
I22D0734	GANDER PUBLISHING	1,610.53	1,610.53	0122419101 4310	Title III Limited Engl Maple / Materials and Supplies Instr
I22D0735	FIRSTCALL OFFICE SOLUTIONS INC	185.76	185.76	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0736	FIRSTCALL OFFICE SOLUTIONS INC	8,823.60	2,089.80	0130223101 6410	Economic Impact Aid Parks / New Equip Less Than

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I22D0736	*** CONTINUED ***				
			6,733.80	0181223101 6410	Instr Mat Lottery Parks Instru / New Equip Less Than
I22D0737	THERAPY SHOPPE	340.89	340.89	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
I22D0738	EARTHQUAKE MANAGEMENT	4,689.90	3,888.00	0110330109 4310	Reimburse Fisler Discretionary / Materials and Supplies
			801.90	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22D0739	DBQ PROJECT, THE	942.50	942.50	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Instr
I22D0740	NANCY FETZER'S LITERACY CONNEC	132.36	132.36	0122419101 4310	Title III Limited Engl Maple / Materials and Supplies Instr
I22D0741	NASCO WEST INC	116.23	116.23	0130423159 4310	Food Parks Jr High / Materials and Supplies Instr
I22D0742	NASCO WEST INC	64.93	64.93	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22D0743	BOOKSOURCE, THE	623.12	623.12	0122419101 4310	Title III Limited Engl Maple / Materials and Supplies Instr
I22D0744	SCHOOL HEALTH CORPORATION	76.26	76.26	0130425109 4310	Site Discr Instruction Richman / Materials and Supplies Instr
I22D0745	APPLE COMPUTER INC.	95.04	95.04	0130223101 4310	Economic Impact Aid Parks / Materials and Supplies Instr
I22D0746	INNOVATIVE LEARNING CONCEPTS	670.48	670.48	0130215101 4310	Econ Impact Aid Golden Hill / Materials and Supplies Instr
I22D0747	AMAZON.COM	453.34	453.34	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
I22D0748	PHILHARMONIC SOCIETY OF ORANGE	2,010.96	2,010.96	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22D0749	SCHOLASTIC INC	715.96	715.96	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
I22D0750	OFFICE DEPOT BUSINESS SERVICE	256.02	256.02	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
I22D0751	OFFICE DEPOT BUSINESS SERVICE	868.71	32.38	0132952101 4310	Aft Sch Ed Sfty Grt Cohort 6 / Materials and Supplies Instr
			836.33	1231019271 4350	Preschool Administration / Materials and Supplies Office
I22D0752	AMAZON.COM	242.33	174.31	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
			68.02	0130219101 4310	Economic Impact Aid Maple / Materials and Supplies Instr
I22D0753	MOBYMAX	599.00	599.00	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
I22D0754	CHALK SPINNER LLC	10,515.00	4,206.00	0139352101 4310	CA Child Signature Prog Instr / Materials and Supplies Instr
			6,309.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
I22D0755	LEARNING PLUS ASSOCIATES	1,759.70	1,759.70	0130221101 4310	Econ Impact Aid Orangeth Instr / Materials and Supplies

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I22D0756	LEARNING PLUS ASSOCIATES	1,759.70	1,759.70	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies
I22D0757	B M I EDUCATIONAL SERVICES	4,706.17	4,706.17	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
I22D0758	SCHOOLSIN	309.12	309.12	0108624109 4310	Transitional Kinder Instr Raym / Materials and Supplies
I22D0759	ENABLING DEVICES	620.67	620.67	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst
I22D0760	MEDICAL PRODUCTS DIRECT	146.45	146.45	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst
I22D0761	LEARNING A TO Z	849.50	849.50	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
I22D0762	GREAT BOOKS FOUNDATION, THE	2,216.37	2,216.37	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Inst
I22D0763	KIDS DISCOVER	1,553.70	1,553.70	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Inst
I22D0764	PEACHTREE BUSINESS PRODUCTS	71.28	71.28	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0765	TEACHER CREATED MATERIALS	3,304.83	3,304.83	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
I22D0766	APPLE COMPUTER INC.	84.24	84.24	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
I22D0767	MONOPRICE INC.	349.93	349.93	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
I22D0768	AMAZON.COM	59.90	59.90	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
I22D0769	AMAZON.COM	150.96	150.96	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
I22D0770	FIRSTCALL OFFICE SOLUTIONS INC	6,222.96	6,222.96	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Inst
I22D0771	FIRSTCALL OFFICE SOLUTIONS INC	696.60	696.60	0130213101 4310	Econ Impact Aid Fern Drive / Materials and Supplies Instr
I22D0772	FIRSTCALL OFFICE SOLUTIONS INC	185.76	185.76	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0773	MONOPRICE INC.	54.39	54.39	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0774	AMAZON.COM	269.34	269.34	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
I22D0775	DEMCO INC	153.58	153.58	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22D0776	AMAZON.COM	112.75	112.75	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
I22D0777	BUENA PARK PLAQUE AND TROPHY	70.70	70.70	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0778	GOV CONNECTION	104.97	104.97	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0779	SOUTHWEST SCHOOL SUPPLY	884.24	884.24	0152950729 4350	Districtwide Expenditures / Materials and Supplies Office

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I22D0780	SCHOOL ADMINISTRATORS PUBLISHI	49.15	49.15	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22D0781	CENTURY NOVELTY	396.32	198.16	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
			198.16	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
I22D0782	ORIENTAL TRADING COMPANY	741.52	370.76	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
			370.76	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
I22D0783	ECAMM NETWORK LLC	258.34	258.34	0122419101 4310	Title III Limited Engl Maple / Materials and Supplies Instr
I22D0784	HAZ RENTAL CENTER	606.00	606.00	0130417169 4310	Site Discretionary FAME Instr / Materials and Supplies
I22M0204	VALLEY SCHOOL SHELTERS	255.00	255.00	1230825851 5805	CD QIA Fac Acquis Constr Rchmn / Consultants
I22M0205	ARCHITECTURE 9 LLLP	9,100.00	9,100.00	2567150851 5805	Facilities / Consultants
I22M0206	ARCHITECTURE 9 LLLP	10,500.00	10,500.00	1453350859 5805	Deferred Maint Facilities / Consultants
I22M0207	ARCHITECTURE 9 LLLP	14,400.00	14,400.00	4064650851 5805	Redevelop Pass Through Admin / Consultants
I22M0208	ARCHITECTURE 9 LLLP	3,000.00	3,000.00	4064650851 5805	Redevelop Pass Through Admin / Consultants
I22M0209	ARCHITECTURE 9 LLLP	6,500.00	6,500.00	2567150851 5805	Facilities / Consultants
I22M0210	DAILY JOURNAL CORPORATION	694.40	347.20	2567121859 5830	Facilities Improvement OT / Legal Advertising
			347.20	4064650851 5830	Redevelop Pass Through Admin / Legal Advertising
I22M0211	DAILY JOURNAL CORPORATION	694.40	694.40	4064650851 5830	Redevelop Pass Through Admin / Legal Advertising
I22M0212	ROTO ROOTER	2,450.00	2,450.00	1453315819 5640	Deferred Maint Golden Hill / Repairs by Vendors
I22M0213	JONES-CAMPBELL COMPANY INC	89.10	89.10	0153453819 4363	Vandalism / Materials and Supplies Repairs
I22M0214	DECKER EQUIPMENT	748.44	427.68	2567150851 4363	Facilities / Materials and Supplies Repairs
			320.76	4064650851 4363	Redevelop Pass Through Admin / Materials and Supplies
I22M0215	MIRACLE RECREATION EQUIPMENT C	46.14	46.14	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0216	VISTA PAINT	466.56	466.56	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0217	STATE ARCHITECT, DIVISION OF T	1,327.80	1,327.80	2568150859 5805	Amerige Hts New Dev Facilities / Consultants
I22R0704	NAM, JULIANA	126.34	126.34	0181228101 4310	Instr Mat Lottery Valencia Ins / Materials and Supplies Inst
I22R0705	HUMES, JESSICA	51.23	51.23	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr

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I22R0706	SOCAL T SHIRT PROS	2,003.78	2,003.78	0151055339 4350	Child Welfare and AttendanceDC / Materials and Supplies
I22R0707	PHILLIPS, CAROL	220.00	220.00	0111628101 4310	Donation Instr Valencia Park / Materials and Supplies Instr
I22R0708	HUMES, JESSICA	97.50	97.50	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
I22R0709	FONSECA, ROSSANA	73.98	73.98	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22R0710	FULLERTON OBSERVER	128.00	128.00	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22R0711	NGUYEN, LAN	506.74	506.74	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Instr
I22R0712	MCCOMB, YOLANDA	274.38	274.38	0111624101 4310	Donation Instruction Raymond / Materials and Supplies
I22R0713	HILL, MARIA	500.00	500.00	0152258749 5885	Personnel Commission Discret / Classified Employees
I22R0714	MELENDEZ, GUILLERMO	178.00	178.00	0152258749 5885	Personnel Commission Discret / Classified Employees
I22R0715	GIVEN, STEPHANIE	114.54	114.54	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
I22R0716	SPENCER, KRISTINE	495.17	495.17	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
I22R0717	KOJIMA, DEBRA	603.35	603.35	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
I22R0718	ACADEMIC THERAPY PUBLICATIONS	377.60	377.60	0124854321 4315	Spec Ed Preschool Psychologist / Materials Test Kits
I22R0719	DUQUE, YASMIN	14.95	14.95	0109555271 4350	Educ Services Donations Admin / Materials and Supplies
I22R0720	FULLERTON OBSERVER	240.00	240.00	0152151749 5890	Personnel Serv Certificated DC / Advertising for
I22R0721	FREE SPIRIT PUBLISHING INC	153.18	153.18	0125554201 4310	LEA Medi Cal Reimb Psych Coord / Materials and Supplies
I22R0722	LRP PUBLICATIONS	34.07	34.07	0142054201 4350	Special Ed Administration / Materials and Supplies Office
I22R0723	DESIGN DYNAMICS	1,985.99	1,985.99	0109555101 4310	Educ Services Donations Instr / Materials and Supplies Instr
I22R0724	MANKIEWICZ, MATT	2,244.21	1,705.18 539.03	0111615101 4310 0111615101 6410	Donation Instruct Golden Hill / Materials and Supplies Instr Donation Instruct Golden Hill / New Equip Less Than
I22R0725	LAGUNA PLAYHOUSE, THE	680.00	680.00	0121212101 5850	Title I Commonwealth Instr / Admission Fees
I22R0726	BABCOCK, ROSA LILIA	30.00	30.00	8152451741 5800	Property and Liability / Other Contracted Services
I22R0727	CASBO	275.00	275.00	8152451741 5310	Property and Liability / Dues and Memberships
I22R0728	FIRST CALL COMMUNICATIONS INC	8,637.84	8,637.84	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr

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I22R0729	CALIFORNIA SCIENCE CENTER FOUN	25.00	25.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R0730	APPLE COMPUTER INC.	2,886.24	2,886.24	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
I22R0731	SCANTRON	38.08	38.08	0152258749 4350	Personnel Commission Discret / Materials and Supplies
I22R0732	AMAZON.COM	116.05	116.05	0152258749 4350	Personnel Commission Discret / Materials and Supplies
I22R0733	OFFICE DEPOT BUSINESS SERVICE	673.65	673.65	0152351709 4350	Contract Admin Discret / Materials and Supplies Office
I22R0734	AMAZON.COM	178.65	178.65	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22R0735	PINNACLE RADIO INC	1,095.00	1,095.00	0150454391 4350	Sp Ed Mental Hlth Guidance / Materials and Supplies
I22R0736	KNOTT'S BERRY FARM	1,674.00	1,674.00	0109411102 5850	Foundation Instr Beechwood / Admission Fees
I22R0737	CDW.G	73.32	73.32	0152258749 4350	Personnel Commission Discret / Materials and Supplies
I22R0738	SOUTHWEST SCHOOL SUPPLY	1,239.75	1,239.75	0138252271 4350	Common Core Administration / Materials and Supplies
I22R0739	SOUTHWEST SCHOOL SUPPLY	8,543.88	8,543.88	0138252271 4350	Common Core Administration / Materials and Supplies
I22R0740	MERCADO, SUSAN	150.54	150.54	0122419101 4310	Title III Limited Engl Maple / Materials and Supplies Instr
I22R0741	SOK-HUYNH, DEVI	29.07	29.07	0122419101 4310	Title III Limited Engl Maple / Materials and Supplies Instr
I22R0742	YANG, ALEX	194.99	194.99	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
I22R0743	DICK BLICK ART MATERIALS	168.37	168.37	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22R0744	KRANICH, JANET	71.50	71.50	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22R0745	HOWELL, RENE	339.23	339.23	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22R0746	CHAVEZ, CLAUDIA	500.00	500.00	0181228101 4310	Instr Mat Lottery Valencia Ins / Materials and Supplies Inst
I22R0747	MILLS, ALINA	109.39	109.39	0181228101 4310	Instr Mat Lottery Valencia Ins / Materials and Supplies Inst
I22R0748	BEECHER, LINDA	300.00	300.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R0749	ROUNDS, CYNTHIA	75.90	75.90	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R0750	LEE, JULIENNE	160.47	160.47	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R0751	LEE, JULIENNE	467.69	467.69	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R0752	THINKING MAPS INC	24,115.56	24,115.56	0121252101 4310	Title I District Instruction / Materials and Supplies Instr

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<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22R0753	DICK BLICK ART MATERIALS	149.66	149.66	0138252101 4310	Common Core Standards Instr / Materials and Supplies
I22R0754	DICK BLICK ART MATERIALS	47.70	47.70	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22R0755	GILSTRAP, CHRISTINA	49.99	49.99	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
I22R0756	DICK BLICK ART MATERIALS	102.25	102.25	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22R0757	HILL, GWYNNE	171.83	88.21 83.62	0121222101 4310 0181222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr Instr Mat Lottery Pacific Inst / Materials and Supplies Inst
I22R0758	MASTERS, SUE	146.74	146.74	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Inst
I22R0759	WATHEN, LEAH	126.20	126.20	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Inst
I22R0760	ZAVALA, MAYRA	73.42	73.42	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22R0761	PEREZ, ANGIE	68.81	68.81	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22R0762	CASTILLO, YOLANDA	667.46	667.46	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22R0763	SYLVESTER, YVONNE	54.97	54.97	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22R0764	QUITRAL, VALENTIN	50.30	50.30	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Inst
I22R0765	DYER, JODY	92.75	92.75	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22R0766	MULLIGAN, LORI	37.93	37.93	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22R0767	KNOTT'S BERRY FARM	945.00	945.00	0111610101 5850	Donation Instr Acacia / Admission Fees
I22R0768	CONTRERAS, JASEL	103.99	103.99	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22R0769	PARENTING ORANGE COUNTY	1,350.00	1,350.00	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Instr
I22R0770	APPLE COMPUTER INC.	1,521.60	1,521.60	0121252101 4310	Title I District Instruction / Materials and Supplies Instr
I22R0771	AMAZON.COM	397.26	397.26	0109555101 4310	Educ Services Donations Instr / Materials and Supplies Instr
I22R0772	AMAZON.COM	119.06	119.06	0138252101 4310	Common Core Standards Instr / Materials and Supplies
I22R0773	CDW.G	74.52	74.52	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22R0774	AMAZON.COM	302.32	302.32	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22S0012	ROCKWELL MEDICAL SUPPLY INC	496.26	496.26	0100000000 9320	Unrestricted / Stores

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 03/10/2015

FROM 01/30/2015 TO 02/19/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22V0149	GOV CONNECTION	2,764.86	249.89	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
			2,514.97	0121224101 6410	Title I Raymond Instruction / New Equip Less Than
I22V0150	APPLE COMPUTER INC.	4,506.96	4,506.96	0121212101 6410	Title I Commonwealth Instr / New Equip Less Than
I22V0151	APPLE COMPUTER INC.	34,361.28	34,361.28	0130217101 6410	Econ Impact Aid Ladera Vista / New Equip Less Than
I22V0152	LIGHTSPEED TECHNOLOGIES INC	5,105.64	5,105.64	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22V0153	CDW.G	7,495.29	460.93	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
			7,034.36	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22V0154	IMAGE SOURCE	1,185.84	1,185.84	0152657719 6450	Superintendent Discret / Repl Equip Less Than \$10,000
I22V0155	RIFTON EQUIPMENT	1,971.54	1,578.69	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
			392.85	0124754101 6410	Low Incidence Materials / New Equip Less Than \$10,000
I22V0156	IMAGE SOURCE	592.92	592.92	1231019101 6410	Preschool Instruction / New Equip Less Than \$10,000
I22V0157	LENOVO INC	14,651.28	1,507.68	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
			13,143.60	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22X0336	SOUTHWEST SCHOOL SUPPLY	1,000.00	1,000.00	0109555271 4350	Educ Services Donations Admin / Materials and Supplies
I22X0337	WHITE II, EDWARD	7,200.00	7,200.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0338	COSTCO WHOLESALE	1,000.00	1,000.00	0109555271 4350	Educ Services Donations Admin / Materials and Supplies
I22X0339	BARNUM, ERIN MICHELLE	20,000.00	20,000.00	0109555271 5805	Educ Services Donations Admin / Consultants
I22X0340	MOORE, ILENE	3,600.00	3,600.00	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22X0341	SPRINT PCS	25.00	25.00	0153150759 5900	Warehouse DC / Communications
I22X0342	DIDYK, ROSINA	1,500.00	1,500.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0343	COMIC BOOK HIDEOUT	6,550.00	6,550.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22X0344	CUSTOMIZED VISION CARE	2,000.00	2,000.00	0171054101 5805	Outside Services NPA NPS / Consultants
I22X0345	PARENT INSTITUTE FOR QUALITY E	8,070.00	8,070.00	0121220261 5805	Title I Parent Part Nicolas / Consultants
I22Y0050	QUALITY GLASS	200.00	200.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
Fund 01 Total:		308,355.96			

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/10/2015**

FROM 01/30/2015 TO 02/19/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
	Fund 12 Total:	17,961.23			
	Fund 14 Total:	12,950.00			
	Fund 25 Total:	17,702.68			
	Fund 40 Total:	18,762.36			
	Fund 81 Total:	1,177.00			
	Total Amount of Purchase Orders:	376,909.23			

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES

03/10/2015

FROM 01/30/2015 TO 02/19/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22B0008	FOLLETT SCHOOL SOLUTIONS INC	7,052.37	+2,469.15	0181250101 4100	Lottery Textbook Instr Exp / Textbooks
I22D0078	GOGO LABS INC	51,250.00	+12,000.00	0140955249 5805	Info Systems Serv Media DC / Consultants
I22D0573	ESPECIAL NEEDS	171.89	+20.96	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22D0690	STAPLES 0025724519	304.48	+8.61	0132952101 4310	Afttr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
			-10.80	1208510101 4310	Childcare Instr Acacia / Materials and Supplies Instr
			-10.80	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
			-10.80	1208513101 4310	Childcare Instr Fern Dr / Materials and Supplies Instr
			-10.80	1208527101 4310	Childcare Instr Sunset Lane / Materials and Supplies Instr
			-0.44	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
I22M0167	ROBERT GOSNEY CONSTRUCTION	30,496.00	-294.80	1453310859 5640	Deferred Maint Fac Acacia Sch / Repairs by Vendors
			-294.80	1453316819 5640	Deferred Maint Hermosa Drive / Repairs by Vendors
			-294.80	1453321819 5640	Deferred Maint Orangethorpe / Repairs by Vendors
			-294.80	1453324819 5640	Deferred Maint Raymond School / Repairs by Vendors
			-294.80	1453325819 5640	Deferred Maint Richman School / Repairs by Vendors
I22M0200	MCMaster CARR SUPPLY COMPANY	330.62	+88.70	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0201	CASE PARTS	55.02	+11.82	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22X0008	SOUTHWEST SCHOOL SUPPLY	17,000.00	+2,000.00	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Inst
I22X0065	SOUTHWEST SCHOOL SUPPLY	2,500.00	+500.00	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies Offi
I22X0085	OCCUPATIONAL HEALTH CENTERS OF	11,000.00	+4,000.00	0152258749 5875	Personnel Commission Discret / Medical Examinations
I22X0157	PARKER AND COVERT LLP	50,000.00	+20,000.00	0153750799 5825	Business Administration DC / Legal Assistance
I22X0203	BEST BEST AND KRIEGER LLP	15,000.00	-35,000.00	0142054201 5825	Special Ed Administration / Legal Assistance
I22X0230	LOZANO SMITH ATTORNEYS AT LAW	150,000.00	+50,000.00	0142054201 5825	Special Ed Administration / Legal Assistance
I22Y0007	FACTORY MOTOR PARTS COMPANY	5,000.00	+1,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
I22Y0034	J AND J CARBURETORS	780.00	+145.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES **03/10/2015**

FROM 01/30/2015 TO 02/19/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
			+35.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
I22Z0001	AAA ELECTRIC MOTORS	2,000.00	+1,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0040	PLUMBING AND INDUSTRIAL SUPPLY	20,000.00	+5,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
	Fund 01 Total:		63,279.24		
	Fund 12 Total:		-43.64		
	Fund 14 Total:		-1,474.00		
	Total Amount of Change Orders:		61,761.60		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

03/10/2015

FROM 01/30/2015 TO 02/19/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22C0123	TUCSON CHILDREN'S PROJECT	185.00	185.00	1208513101 5210	Childcare Instr Fern Dr / Conferences and Meetings
I22X0307	HARBISON, MARK DAVID	6,600.00	6,600.00	0141555109 5805	Fine Arts Resource Instr / Consultants
	Fund 01 Total:	6,600.00			
	Fund 12 Total:	185.00			
	Total Amount of Purchase Orders:	6,785.00			

CONSENT ITEM

DATE: March 10, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 170728 THROUGH 170793 FOR THE 2014/2015 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated January 30, 2015 through February 19, 2015, contains purchase orders numbered 170728 through 170793 for the 2014/2015 school year totaling \$371,963.62. Purchase orders numbered 170732, 170735, 170737, 170738, 170753, and 170757 were voided.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Rationale: Purchase orders, one of several methods, are used by school districts to purchase goods and services and are generally accepted by merchants and contractors.

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 170728 through 170793 for the 2014/2015 school year.

SH:KT:ai
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
1-30-15 through 2-19-15

Date	Vendor	PO Number	Category	Amount
Open Purchase Orders				
Amount Not To Exceed				
2/6/2015	J2 Retail Systems, Inc.	170760	Repairs & Maint.	1,000.00
TOTAL OPEN PURCHASE ORDERS				
Processed Food & Commodity P.O.'s				1,000.00
NONE				
Total OPEN Purchase Orders				\$ 1,000.00
Total Purchase Orders Out of Date Sequence				-
Total Processed Food & Commodity P.O.'s				-
Total Purchase Orders from Purchase Order Detail Report				370,963.62
TOTAL PURCHASE ORDERS				\$ 371,963.62

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 1/30/2015 and 2/19/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hubert Company	170774	2/12/2015	2/12/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	pk	1	#38116, Lizard Safety Knife, Disposable	\$19.1900	\$191.90	
6	ea	2	#84088, Scalloped Utility Tong	\$6.2900	\$37.74	
12	ea	3	#62761, Color Coded Dish, #8	\$9.5900	\$115.08	
6	ea	4	#27031, Utility Pail, Red	\$6.9900	\$41.94	
2	pair	5	#26540, Heavy Duty, Unlined Gloves, 18", Med	\$15.1900	\$30.38	
1	pack	6	#99533, Lined Latex Gloves, 12", Small	\$28.8900	\$28.89	
1	pack	7	#99533, Lined Latex Gloves, 12", Medium	\$28.8900	\$28.89	
Sales Tax:						\$0.00
P.O. Total:						\$474.82
Vendor Total:						\$474.82

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Le Chef Bakery	170749	2/5/2015	2/10/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	cs	1	CK20001, Cookie Dough, Choc Chip, 2oz, 140pcs	\$37.9700	\$37.97	
1	cs	2	CK20004, Cookie Dough, Peanut Btr, 2oz, 140p	\$37.9700	\$37.97	
1	cs	3	CK20006-B, Cookie Dough, Cin Rais, 2oz, 140pc	\$37.9700	\$37.97	
1	cs	4	CK20009, Cookie Dough, Fdg Brwnie, 2oz, 140pc	\$42.5100	\$42.51	
1	cs	5	CK20015, Cookie Dough, Wht Choc Mac, 2oz, 140	\$42.5100	\$42.51	
1	cs	6	CK20021, Cookie Dough, Sugar, 2oz, 140pcs	\$37.9700	\$37.97	
1	cs	7	CK20022, Cookie Dough, Snckrdoodle, 2oz, 140p	\$37.9700	\$37.97	
Sales Tax:						\$0.00
P.O. Total:						\$274.87
Vendor Total:						\$274.87

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Fullerton School District	170747	2/4/2015	2/28/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Estimated Payroll per February Bitech Report	200,000.0000	\$200,000.00	
1	ea	2	Estimated Dist. Exp. per February Bitech Repr	\$20,000.0000	\$20,000.00	
Sales Tax:						\$0.00
P.O. Total:						\$220,000.00
Vendor Total:						\$220,000.00

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170728	1/30/2015	1/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	case	4228	Sauce, BBQ, GS#201308/Kens #520 4/1gal.	\$35.5500	\$177.75	
83	case	8254	Chips, NachoCheese Doritos GS#200720 72/1oz.	\$21.5200	\$1,786.16	
9	case	56036	Burrito,MachoChiliCheese,GS403553/71667 96/5.2oz	\$72.4423	\$651.98	
60	case	4305	Ketchup,Heinz,GS#202956/Heinz#51330 500/11g	\$22.7300	\$1,363.80	
Sales Tax:						\$0.00
P.O. Total:						\$3,979.69

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170729	1/30/2015	2/5/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$4.27	
1	case	11102	Juice,SpkIng,StrwbryKiwi GS#202569 24 Ct. Envoy	\$14.7200	\$14.72	
1	case	11103	Juice,SpkIng,AcaiBerryGS#202565 24 Ct. Envoy	\$14.7200	\$14.72	

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 1/30/2015 and 2/19/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170729	1/30/2015	2/5/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$26.08	
1	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$13.50	
1	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$13.50	
1	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$21.52	
1	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 Ct.	\$21.5200	\$21.52	
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$48.47	
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct./75oz	\$35.6100	\$35.61	
Sales Tax:						\$0.00
P.O. Total:						\$213.91
Gold Star Foods Inc.	170730	1/30/2015	2/5/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$25.62	
10	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$130.40	
4	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$86.08	
1	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$35.80	
Sales Tax:						\$0.00
P.O. Total:						\$277.90
Gold Star Foods Inc.	170731	1/30/2015	2/5/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
15	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$64.05	
4	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$52.16	
4	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$54.00	
2	case	8201	Popcom, Cheddar GS#203330 72 Ct.	\$21.5200	\$43.04	
2	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$43.04	
2	case	8266	Chips, Lays Baked SC.&O 64-1.125oz.	\$27.8600	\$55.72	
2	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$71.60	
2	case	7007	Bar,NutriGrn,Strwbry 3ea/16box/case GS#201260	\$19.8500	\$39.70	
Sales Tax:						\$0.00
P.O. Total:						\$423.31
Gold Star Foods Inc.	170733	1/30/2015	2/5/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
16	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$68.32	
4	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$58.88	
4	case	11103	Juice,Sprkng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$58.88	
12	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$156.48	
1	case	8201	Popcorn, Cheddar GS#203330 72 Ct.	\$21.5200	\$21.52	
2	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$43.04	
4	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$86.08	
1	case	7007	Bar,NutriGrn,Strwbry 3ea/16box/case GS#201260	\$19.8500	\$19.85	
1	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.	\$30.9200	\$30.92	
2	case	8254	Chips, NachoCheese Doritos GS#200720 72/1oz.	\$21.5200	\$43.04	
Sales Tax:						\$0.00
P.O. Total:						\$587.01
Gold Star Foods Inc.	170741	2/2/2015	2/13/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
98	cs	1	GS# 133743, Chick-Veg Potsticker	\$36.8900	\$3,615.22	
13	cs	2	GS# 202204, Fortun Cookie, IW	\$24.0900	\$313.17	
Sales Tax:						\$0.00
P.O. Total:						\$3,928.39

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 1/30/2015 and 2/19/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170742	2/2/2015	2/6/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
30	case	11013	Oranges,Mandarin,GS#202176/64040 6/10#	\$32.1800	\$965.40	
					Sales Tax:	\$0.00
					P.O. Total:	\$965.40
Gold Star Foods Inc.	170743	2/2/2015	2/6/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
12	cs	360029	Sndwch,WG FR Cheese GS#403427 72/3.21oz	\$30.1600	\$361.92	
					Sales Tax:	\$0.00
					P.O. Total:	\$361.92
Gold Star Foods Inc.	170744	2/3/2015	2/13/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	case	4335	Dressing, Oriental Sesame,#300048 Kens 4/1gal	\$47.1700	\$94.34	
43	case	56115	Brownie,WG, GS#400042, 20thCent#772A20W 144/2oz	\$47.4400	\$2,039.92	
38	case	56029	Turkey,TacoMeat Jennie-O#2856-28 4/7lb. (W&D)	\$42.7527	\$1,624.60	
45	case	8264	Chips,Tortilla Round, La Tapatia 1.5oz/120ct#77011	\$28.4700	\$1,281.15	
28	case	55251	Chicken, Orange GS#403920 1/42# Chef's Corner	\$97.8800	\$2,740.64	
36	case	3005	Cereal,Cocoa Puffs Rd/Sugar GenMills#9526567 96/cs	\$17.5600	\$632.16	
40	case	3072	Cereal, Granola Lowfat Mal-O-Meal 4/50oz.	\$33.5200	\$1,340.80	
36	case	3002	Cereal,CinnaToast R/Sugar GenMills#9491895 96/cs	\$17.5600	\$632.16	
32	case	55057	Chicken Patty Hot&Spicy WG Tyson,144/cs, GS#401769	\$41.3500	\$1,323.20	
78	case	55004	Chicken,GS#402075 ChliLimeWings Tyson#21001 2/5#	\$26.1000	\$2,035.80	
55	case	56031	Burrito,Bn&Chse,WhlGm 1W,GS#403419/71662 96/5.2oz	\$51.1199	\$2,811.59	
					Sales Tax:	\$0.00
					P.O. Total:	\$16,556.37
Gold Star Foods Inc.	170745	2/3/2015	2/20/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
33	case	55007	Chicken Patty WG Tyson ,1 44 , GS#401626	\$39.5600	\$1,305.48	
29	case	7682	Cookie,Choc Belly Bear,Whole Grn J&J 200's	\$33.6400	\$975.56	
25	case	8006	Shell Taco,6"Jumbo,GS#100312/21104 200ct	\$13.4700	\$336.75	
29	case	7003	Cracker, Jungle J&J Whole Grain 200/1oz/cs	\$26.7000	\$774.30	
84	case	30341	Waffle, GS#134252, Blueberry Smuckers#33661 72 ct	\$32.7700	\$2,752.68	
38	case	55104	Eggstravaganza,GS#401570 Bacon, 160/cs 4/5lb	\$40.0977	\$1,523.71	
					Sales Tax:	\$0.00
					P.O. Total:	\$7,668.48
Gold Star Foods Inc.	170746	2/4/2015	2/4/2015	2/17/2015		<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
90	cs	1	GS# 820971, HOTM kit, Golden Mandarin Beets	\$9.9000	\$891.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$891.00
Gold Star Foods Inc.	170748	2/5/2015	2/10/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8	case	11013	Oranges,Mandarin,GS#202176/64040 6/10#	\$32.1800	\$257.44	
					Sales Tax:	\$0.00
					P.O. Total:	\$257.44
Gold Star Foods Inc.	170754	2/6/2015	2/12/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$8.54	
2	case	11102	Juice,SpkIng,StrwbryKiwi GS#202569 24 Ct. Envoy	\$14.7200	\$29.44	
2	case	11103	Juice,SpkIng,AcaiBerryGS#202565 24 Ct. Envoy	\$14.7200	\$29.44	
2	case	11101	Juice,Naked GS#303536 StrawBan 8Cl.	\$13.0400	\$26.08	

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Gold Star Foods Inc.	170754	2/6/2015	2/12/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$27.00	
1	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$21.52	
1	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$21.52	
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct/.75oz	\$35.6100	\$35.61	
1	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$35.80	
1	case	7007	Bar,NutriGm,Strwbry 3ea/16box/case GS#201260	\$19.8500	\$19.85	
2	case	8266	Chips, Lays Baked SC&O 64-1.125oz.	\$27.8600	\$55.72	
Sales Tax:						\$0.00
P.O. Total:						\$310.52
Gold Star Foods Inc.	170755	2/6/2015	2/12/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$25.62	
4	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$58.88	
4	case	11103	Juice,Sprkng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$58.88	
8	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$104.32	
2	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$27.00	
4	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$54.00	
2	case	8201	Popcom, Cheddar GS#203330 72 Ct.	\$21.5200	\$43.04	
4	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$86.08	
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$48.47	
2	case	7007	Bar,NutriGm,Strwbry 3ea/16box/case GS#201260	\$19.8500	\$39.70	
Sales Tax:						\$0.00
P.O. Total:						\$545.99
Gold Star Foods Inc.	170756	2/6/2015	2/12/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
15	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$64.05	
10	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$147.20	
10	case	11103	Juice,Sprkng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$147.20	
5	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$65.20	
2	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$27.00	
5	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$67.50	
3	case	8266	Chips, Lays Baked SC&O 64-1.125oz.	\$27.8600	\$83.58	
2	case	8201	Popcom, Cheddar GS#203330 72 Ct.	\$21.5200	\$43.04	
3	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$64.56	
10	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$215.20	
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$48.47	
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct/.75oz	\$35.6100	\$35.61	
1	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.	\$30.9200	\$30.92	
Sales Tax:						\$0.00
P.O. Total:						\$1,039.53
Gold Star Foods Inc.	170758	2/6/2015	2/12/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$42.70	
4	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$58.88	
4	case	11103	Juice,Sprkng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$58.88	
10	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$130.40	
3	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$40.50	
1	case	8201	Popcom, Cheddar GS#203330 72 Ct.	\$21.5200	\$21.52	
2	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$43.04	
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct/.75oz	\$35.6100	\$35.61	
1	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$35.80	
1	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.	\$30.9200	\$30.92	

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Gold Star Foods Inc.	170758	2/6/2015	2/12/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
Sales Tax:						\$0.00
P.O. Total:						\$498.25
Gold Star Foods Inc.	170761	2/6/2015	2/6/2015	2/20/2015		<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
95	case	59046	Pizza,FrenchBrd, GS#403604 60/cs Ardellas		\$36.4900	\$3,466.55
48	case	55063	Chicken,Roasted GS#401602 25# Tyson		\$33.2500	\$1,596.00
42	case	30347	Roll,Dinner,WhiteGrainGS#102184 Shammons 1oz-120/cs		\$23.3000	\$978.60
27	case	40101	Potato Rounds* #0215 Lamb Wesson 6/5#		\$12.9594	\$349.90
38	case	11013	Oranges,Mandarin,GS#202176/64040 6/10#		\$32.1800	\$1,222.84
Sales Tax:						\$0.00
P.O. Total:						\$7,613.89
Gold Star Foods Inc.	170763	2/6/2015	2/13/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
36	case	3005	Cereal,Cocoa Puffs Rd/Sugar GenMills#9526567 96/cs		\$17.5600	\$632.16
36	case	3002	Cereal,CinnaToast R/Sugar GenMills#9491895 96/cs		\$17.5600	\$632.16
18	case	3015	Cereal, Kashi GS#202812 96ct./ 1 oz.		\$30.9900	\$557.82
65	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$277.55
6	case	30307	Bread, Crumb GS#113034 Daves#360 28/3.6oz.		\$13.1300	\$78.78
24	case	59801	Sandwich,Sunbter&GrpJelly,GS#113264,96csSW#11128W		\$72.7300	\$1,745.52
15	case	4304	Sauce, BBQ, GS#201864, Heinz 100/1oz case		\$7.6500	\$114.75
2	case	56035	Wrap,Egg/Chs/Trky Ssage GS#403661 72/2.5oz		\$31.7367	\$63.47
Sales Tax:						\$0.00
P.O. Total:						\$4,102.21
Gold Star Foods Inc.	170764	2/6/2015	2/20/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
41	cs	1	Cookie, Dr Seuss Green Egg, GS# 200582		\$18.2500	\$748.25
Sales Tax:						\$0.00
P.O. Total:						\$748.25
Gold Star Foods Inc.	170765	2/6/2015	2/24/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
33	case	380123	Dinner Meal, Pizza GS#403575/ 705 42/6oz.		\$35.0800	\$1,157.64
38	case	56062	Sandwich, Turkey&Cheese GS#401516 36ct/cs Rs&Sh		\$28.4500	\$1,081.10
Sales Tax:						\$0.00
P.O. Total:						\$2,238.74
Gold Star Foods Inc.	170766	2/6/2015	3/3/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
57	case	380120	Dinner Meal, Chef Salad, GS#303531 24 count		\$42.0000	\$2,394.00
46	case	380113	Dinner Meal, Energizer GS#203033 30ct		\$49.8000	\$2,290.80
19	case	380124	Dinner Meal, Sunbutter GS#403647/ 615843W 72/4.3oz		\$73.4400	\$1,395.36
Sales Tax:						\$0.00
P.O. Total:						\$6,080.16
Gold Star Foods Inc.	170767	2/6/2015	3/6/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
57	case	380118	Dinner Meal,Cheese Plate, GS#303526 24 ct.		\$44.2500	\$2,522.25
Sales Tax:						\$0.00
P.O. Total:						\$2,522.25
Gold Star Foods Inc.	170768	2/6/2015	3/10/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost

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Gold Star Foods Inc.	170768	2/6/2015	3/10/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
57	case	380121	Dinner Meal, Trail Mix, GS#303530 24 count			\$42.0000	\$2,394.00
46	case	380114	Dinner Meal, Power, GS#203032 30 ct.			\$49.8000	\$2,290.80
33	case	380123	Dinner Meal, Pizza GS#403575/ 705 42/6oz.			\$35.0800	\$1,157.64
38	case	56062	Sandwich, Turkey&Cheese GS#401516 36ct/cs Rs&Sh			\$28.4500	\$1,081.10
Sales Tax:							\$0.00
P.O. Total:							\$6,923.54
Gold Star Foods Inc.	170769	2/6/2015	3/17/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
57	case	380119	Dinner Meal,BBQ Chx Sldr,GS#303533 24 ct.			\$42.0000	\$2,394.00
46	case	380113	Dinner Meal, Energizer GS#203033 30ct			\$49.8000	\$2,290.80
46	case	380114	Dinner Meal, Power, GS#203032 30 ct.			\$49.8000	\$2,290.80
19	case	380124	Dinner Meal, Sunbutter GS#403647/ 615843W 72/4.3oz.			\$73.4400	\$1,395.36
Sales Tax:							\$0.00
P.O. Total:							\$8,370.96
Gold Star Foods Inc.	170770	2/11/2015	2/20/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
35	case	56011	Turkey Breast Smkd Sl Jennie-O #2098-21 4/5.25#/cs			\$46.0288	\$1,611.01
11	case	56035	Wrap,Egg/Chs/Trky Ssage GS#403661 72/2.5oz.			\$31.7367	\$349.10
16	case	30340	Pancakes,Mini Maple GS#134287 Eggo 1W 72 ct.			\$32.3900	\$518.24
3	case	59047	Pizza,Brkfst,Sausage GS#403624 160 ct/3 oz.			\$54.3700	\$163.11
8	case	30341	Waffle, GS#134252, Blueberry Smuckers#33661 72 ct			\$32.7700	\$262.16
8	case	30310	Pancakes, Strwbry GS#134266 72/3.53 oz.			\$33.4700	\$267.76
16	case	30308	Bread, Banana GS#133796 SuprBkry#6071 70/3.4oz.			\$39.5200	\$632.32
24	case	30307	Bread, Crumb GS#113034 Daves#360 28/3.6oz.			\$13.1300	\$315.12
Sales Tax:							\$0.00
P.O. Total:							\$4,118.82
Gold Star Foods Inc.	170771	2/12/2015	2/20/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
21	cs	1	Beef Crumble, GS# 401418, Adv Pierre, 8/5#			\$32.2300	\$676.83
Sales Tax:							\$0.00
P.O. Total:							\$676.83
Gold Star Foods Inc.	170772	2/12/2015	2/13/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
2	cs	998097	Oatmeal, Maple Brn Sgr, GS#134013/99741 60/8.1ozCS			\$26.9300	\$53.86
Sales Tax:							\$0.00
P.O. Total:							\$53.86
Gold Star Foods Inc.	170773	2/12/2015	2/20/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
13	cs	998097	Oatmeal, Maple Brn Sgr, GS#134013/99741 60/8.1ozCS			\$26.9300	\$350.09
12	case	30309	Bagel, Strawberry&Cheese, GS#134813 72/2.43oz.			\$36.0200	\$432.24
75	case	4339	Dressing,F/F ButtrmkRech#201890 200/12g PPI 001H810			\$8.5000	\$637.50
72	case	4305	Ketchup,Heinz,GS#202956/Heinz#51330 500/11g			\$22.7300	\$1,636.56
50	case	4301	Mayonnaise, Packet, Hollens #202324 200/9mg.			\$6.9700	\$348.50
50	case	4302	Mustard, GS#201872, Heinz 500/5.5g			\$6.2200	\$311.00
Sales Tax:							\$0.00
P.O. Total:							\$3,715.89
Gold Star Foods Inc.	170775	2/13/2015	2/27/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
39	case	56029	Turkey,TacoMeat Jennie-O#2856-28 4/7lb. (W&D)			\$42.7527	\$1,667.36

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Gold Star Foods Inc.	170775	2/13/2015	2/27/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
45	case	8264	Chips,Tortilla Round, La Tapatia 1.5oz/120ct#77011	\$28.4700	\$1,281.15		
126	case	55261	Fish Sticks, Baja GS#403690 1/10# Trident Seafood	\$17.5138	\$2,206.74		
26	case	8002	Tortilla, WG GS#600354 144/case Romeros#206022	\$52.8000	\$1,372.80		
29	case	7682	Cookie,Choc Belly Bear,Whole Grn J&J 200's	\$33.6400	\$975.56		
69	cs	360029	Sndwch,WG FR Cheesc GS#403427 72/3.21oz	\$30.1600	\$2,081.04		
72	case	40125	Potato,Sweet,Crnkl Fry, GS#401256 McCain 6/2.5#	\$19.2544	\$1,386.32		
6	case	671001	Peas,Green,Canned GS#200342 Choice 6/10#	\$30.8500	\$185.10		
71	case	57018	Cheeseburger,MiniTwnsGS#403467/ QCB455 72/4.55oz	\$43.2100	\$3,067.91		
44	case	56115	Brownie,WG, GS#400042, 20thCent#772A20W 144/2oz	\$47.4400	\$2,087.36		
						Sales Tax:	\$0.00
						P.O. Total:	\$16,311.33
Gold Star Foods Inc.	170776	2/13/2015	2/17/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	30240	Bun, Ham, Gluten Free GS#134453 24/3.6 oz.	\$24.1500	\$120.75		
						Sales Tax:	\$0.00
						P.O. Total:	\$120.75
Gold Star Foods Inc.	170781	2/13/2015	2/19/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35		
						Sales Tax:	\$0.00
						P.O. Total:	\$21.35
Gold Star Foods Inc.	170782	2/13/2015	2/19/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35		
						Sales Tax:	\$0.00
						P.O. Total:	\$21.35
Gold Star Foods Inc.	170783	2/13/2015	2/19/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35		
						Sales Tax:	\$0.00
						P.O. Total:	\$21.35
Gold Star Foods Inc.	170784	2/13/2015	2/19/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35		
						Sales Tax:	\$0.00
						P.O. Total:	\$21.35
Gold Star Foods Inc.	170785	2/13/2015	2/19/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35		
						Sales Tax:	\$0.00
						P.O. Total:	\$21.35
Gold Star Foods Inc.	170788	2/17/2015	2/20/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4	case	7021	Cracker Graham Hi-Fbr MJM #301151 150/3pk	\$17.7300	\$70.92		
2	case	11013	Oranges,Mandarin,GS#202176/64040 6/10#	\$32.1800	\$64.36		
2	case	8268	Chips,Tortilla Strip GS#201444 1/12#Bulk LaTapatia	\$15.4000	\$30.80		
2	case	30230	Tuna, Chunk GS#202966 6/66.5oz.	\$58.1700	\$116.34		
1	cs	4341	Dressing, Ranch Light #300050 4/1gal	\$34.2600	\$34.26		

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Gold Star Foods Inc.	170788	2/17/2015	2/20/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	case	7001	Cracker,Saltines GS#201156 Keebler 2pk 500 ct	\$9.4100	\$18.82		
1	case	4213	Mayonnaise light #201324 Ken's Food 4/1gal.	\$30.8600	\$30.86		
						Sales Tax:	\$0.00
						P.O. Total:	\$366.36
Gold Star Foods Inc.	170789	2/17/2015	2/20/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
3	cs	1	Hummus, GS# 300030, 2/4#	\$22.3600	\$67.08		
1	cs	2	Olives, GS# 201636, 6/#10	\$31.1900	\$31.19		
1	cs	4	Dressing, Italian, GS# 201312, 4/1gal	\$24.5000	\$24.50		
1	cs	5	Relish, GS# 300044, 4/1gal	\$25.3800	\$25.38		
3	cs	6	Cheese, Cheddar RF, GS# 403439	\$30.2500	\$90.75		
						Sales Tax:	\$0.00
						P.O. Total:	\$238.90
Gold Star Foods Inc.	170790	2/18/2015	2/20/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4	case	55019	Chicken Nugget, WG Tyson GS#401628 144ct	\$35.4700	\$141.88		
						Sales Tax:	\$0.00
						P.O. Total:	\$141.88
Gold Star Foods Inc.	170791	2/18/2015	3/6/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	case	30064	Wrap, Pancake GS#100760 68/2.85 oz. Fstr Frm	\$28.0900	\$28.09		
72	case	30216	Chicken Patty, Grilled GS#133613 64/3 oz.	\$40.9100	\$2,945.52		
2	case	30218	Chicken, PopDogs GS#100766/96086 5#/#2	\$22.8400	\$45.68		
17	case	55241	Chicken, Thai GS#403830 6/7.15# AsianFoodSol	\$90.3600	\$1,536.12		
82	case	30347	Roll,Dinner,WhleGrainGS#102184 Shannons 1oz-120/cs	\$23.3000	\$1,910.60		
60	case	56601	Pizza,Db1 Stffd Chs GS#400816 FFKP WG 96/cs	\$33.0462	\$1,982.77		
98	case	30217	Chicken Strips, GS#100116 145/ 1.1oz.	\$28.1800	\$2,761.64		
47	case	56018	Turkey & Gravy,Jennic-O 4/7#/#case, GS#400984	\$53.2898	\$2,504.62		
8	case	20025	Potato Pearls, Basic American,6/3.5#, GS#400184	\$40.2343	\$321.87		
40	case	7700	Cookie Shamrock #9045 152/cs	\$23.0500	\$922.00		
19	case	40126	Potato,GS#401230 Fry, McCain#MCF03762 6/5#	\$16.7095	\$317.48		
						Sales Tax:	\$0.00
						P.O. Total:	\$15,276.40
Gold Star Foods Inc.	170792	2/18/2015	3/13/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
64	case	57016	Sandwich,Mini BBQ RibTwins,GS#401766/0543 80/5.4	\$51.0300	\$3,265.92		
22	cs	57050	Beef Crumble, GS# 401835 40# Integrated #C3200013	\$47.2600	\$1,039.72		
26	case	8006	Shell Taco,6"Jumbo,GS#100312/21104 200ct	\$13.4700	\$350.22		
29	case	7682	Cookie,Choc Belly Bear,Whole Grm J&J 200's	\$33.6400	\$975.56		
64	case	56506	Mac & Cheese RF whole grain, LOL#43277 6/5#bg/#case	\$40.8300	\$2,613.12		
54	case	30347	Roll,Dinner,WhleGrainGS#102184 Shannons 1oz-120/cs	\$23.3000	\$1,258.20		
42	case	55019	Chicken Nugget, WG Tyson GS#401628 144ct	\$35.4700	\$1,489.74		
29	case	40101	Potato Rounds* #0215 Lamb Wesson 6/5#	\$12.9594	\$375.82		
5	case	7005	Cracker, Strwbrry Grlm GS202973/ #56075 200/#case	\$33.6500	\$168.25		
12	case	55061	Chicken Fajita, Tyson Bulk-277/2.3, GS#401586	\$61.4000	\$736.80		
						Sales Tax:	\$0.00
						P.O. Total:	\$12,273.35
						Vendor Total:	\$130,506.23

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 1/30/2015 and 2/19/2015

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
P & R Paper Supply Company, Inc.		170762	2/6/2015	2/10/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	case	80103	Coffee Stirrers, DIS-ST5CF	\$28.6000	\$28.60		
12	case	84303	Cup, 9oz Clear FAB-KC90F 20/50/CS	\$65.1300	\$781.56		
10	case	84804	Lid, Flat No Slot FAB-LKC1220F 1000/case	\$31.0300	\$310.30		
					Sales Tax:	\$0.00	
					P.O. Total:	\$1,120.46	
					Vendor Total:	\$1,120.46	^
Industrial Electric		170793	2/19/2015	2/19/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Estimated cost of repair	\$300.0000	\$300.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$300.00	
					Vendor Total:	\$300.00	^
Action Sales		170759	2/6/2015	2/6/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
12	ea	CAMB-H130C	Hinge Pin, 2 Retaining Rigs	\$8.0000	\$96.00		
36	ea	CAMB-H130I	1-Door Hinge Bearing	\$14.0000	\$504.00		
6	ea	CAMB-H130C	Washer Set	\$9.0000	\$54.00		
4	ea	CAMB-60259	1-8" Swivel Caster w/ Brake,4-bolts & Hex nut	\$49.0000	\$196.00		
3	ea	AMAN-RCS1I	Microwave Oven 1000 WAT TS DIAL	\$305.0000	\$915.00		
1	ea	CLEV-TDOS1	3" Strainer for Cleveland Kettle	\$225.0000	\$225.00		
1	ea	Freight IN	Freight In	\$25.0000	\$25.00		
					Sales Tax:	\$161.20	
					P.O. Total:	\$2,176.20	
					Vendor Total:	\$2,176.20	^
U.S. Foodservice, Inc.		170739	2/2/2015	2/4/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
30	cs	1	USF# 9403023, Green Beans, 6/#10	\$24.3800	\$731.40		
					Sales Tax:	\$0.00	
					P.O. Total:	\$731.40	
U.S. Foodservice, Inc.		170740	2/2/2015	2/11/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
140	cs	1	USF# 7879349, Toasted Corn, 125/1oz	\$22.0500	\$3,087.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$3,087.00	
U.S. Foodservice, Inc.		170786	2/13/2015	2/18/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	cs	1	USF# 2329662, Beets, Diced, 6/#10	\$24.6700	\$148.02		
9	cs	2	USF# 5970280, Dried Cranberries, 2/48oz	\$18.9300	\$170.37		
1	cs	3	USF# 5330196, Water Chestnuts, Sliced, 6/#10	\$32.5000	\$32.50		
2	cs	4	USF# 8011140, Artichoke, Heart Quart, 6/88oz	\$54.4900	\$108.98		

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 1/30/2015 and 2/19/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
U.S. Foodservice, Inc.	170786	2/13/2015	2/18/2015				<input type="checkbox"/>

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
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Sales Tax: \$0.00

P.O. Total: \$459.87

U.S. Foodservice, Inc.	170787	2/13/2015	2/18/2015				<input type="checkbox"/>
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Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
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38	case	11038	Pincapple Tidbits #6021679, Packer 6/#10/case	\$25.6800	\$975.84
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Sales Tax: \$0.00

P.O. Total: \$975.84

Vendor Total: \$5,254.11

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Sunrise Produce Company	170734	1/30/2015	2/2/2015				<input type="checkbox"/>
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Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
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53	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$1,086.50
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2	CS	999266	Broccoli Florets, 4/5LB CS	\$31.0000	\$62.00
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4	CS	999121	Pear, Variety 150ct/CS	\$26.5000	\$106.00
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3	CS	999013	Romaine, Chopped 6-2#/CS	\$22.0000	\$66.00
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5	EA	999005	Cilantro, 1BU/EA	\$0.5500	\$2.75
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1	LU	999259	Tomato, Repack 5x6 LU	\$15.6000	\$15.60
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9	LU	04589	Squash-Zucchini Med. 20# LU	\$12.2000	\$109.80
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1	CS	999120	Lettuce, Greenleaf 12ct/CS	\$29.6410	\$29.64
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4	CS	999041	Orange, Choice 138ct/CS	\$15.4500	\$61.80
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2	LB	999246	Onions, Red Jumbo 1LB	\$0.7250	\$1.45
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52	CS	999129	Tangerine-Variety (Bald) Lg CS	\$18.5000	\$962.00
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2	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$40.70
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Sales Tax: \$0.00

P.O. Total: \$2,544.24

Sunrise Produce Company	170736	1/30/2015	2/4/2015				<input type="checkbox"/>
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Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
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6	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$123.00
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4	CS	999266	Broccoli Florets, 4/5LB CS	\$31.0000	\$124.00
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13	CS	999072	Tomato-Grape Bulk 20#/CS	\$26.1500	\$339.95
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46	CS	999129	Tangerine-Variety (Bald) Lg CS	\$18.5000	\$851.00
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1	LU	999259	Tomato, Repack 5x6 LU	\$15.6000	\$15.60
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Sales Tax: \$0.00

P.O. Total: \$1,453.55

Sunrise Produce Company	170750	2/6/2015	2/10/2015				<input type="checkbox"/>
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Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
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44	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$902.00
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2	CS	999121	Pear, Variety 150ct/CS	\$26.5000	\$53.00
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4	CS	999013	Romaine, Chopped 6-2#/CS	\$22.0000	\$88.00
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5	EA	999006	Cucumber, ca	\$0.6340	\$3.17
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5	EA	999005	Cilantro, 1BU/EA	\$0.3500	\$1.75
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1	LU	999259	Tomato, Repack 5x6 LU	\$15.6000	\$15.60
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3	UN	01895	Cabbage-Napa 3ea/UN	\$6.4780	\$19.43
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2	SK	999261	Carrot, Jumbo 25#/SK	\$14.1500	\$28.30
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1	CS	03140	Cabbage-Green 24ct/CS	\$15.9400	\$15.94
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1	CS	999120	Lettuce, Greenleaf 12ct/CS	\$26.1740	\$26.17
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4	CS	999041	Orange, Choice 138ct/CS	\$16.7000	\$66.80
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10	CS	999129	Tangerine-Variety (Bald) Lg CS	\$18.5000	\$185.00
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2	LB	999246	Onions, Red Jumbo 1LB	\$0.7250	\$1.45
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Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 1/30/2015 and 2/19/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170750	2/6/2015	2/10/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$20.35	
10	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$202.50	
2	CS	999083	Apple, Red-Delicious Sliced 200/2oz/CS	\$46.5000	\$93.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,722.47
						<input type="checkbox"/>
Sunrise Produce Company	170751	2/6/2015	2/11/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$123.00	
4	CS	999266	Broccoli Florets, 4/5LB CS	\$31.0000	\$124.00	
12	CS	999072	Tomato-Grape Bulk 20#/CS	\$29.1500	\$349.80	
40	CS	999129	Tangerine-Variety (Bald) Lg CS	\$18.5000	\$740.00	
2	CS	999245	Cabbage, Green, Shred 1/8" 4/5#/CS	\$16.4500	\$32.90	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,369.70
						<input type="checkbox"/>
Sunrise Produce Company	170752	2/6/2015	2/12/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
40	CS	999129	Tangerine-Variety (Bald) Lg CS	\$18.5000	\$740.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$740.00
						<input type="checkbox"/>
Sunrise Produce Company	170777	2/13/2015	2/17/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
44	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$902.00	
2	CS	999266	Broccoli Florets, 4/5LB CS	\$31.0000	\$62.00	
25	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$506.25	
2	CS	999121	Pear, Variety 150ct/CS	\$26.5000	\$53.00	
19	CS	999013	Romaine, Chopped 6-2#/CS	\$22.0000	\$418.00	
2	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$40.70	
3	UN	01897	Cabbage-Red 3ea/UN	\$5.3520	\$16.06	
1	SK	999261	Carrot, Jumbo 25#/SK	\$14.1500	\$14.15	
2	EA	999146	Tomatoes, Grape Basket	\$1.9060	\$3.81	
5	CS	999247	Lettuce, Romaine 24ct/CS	\$29.2000	\$146.00	
4	CS	999041	Orange, Choice 138ct/CS	\$16.7000	\$66.80	
10	CS	999129	Tangerine-Variety (Bald) Lg CS	\$18.5000	\$185.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,413.77
						<input type="checkbox"/>
Sunrise Produce Company	170778	2/13/2015	2/18/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$123.00	
3	CS	999053	Apple, Red Variety 163ct/CS	\$26.5000	\$79.50	
5	EA	999005	Cilantro, 1BU/EA	\$0.3500	\$1.75	
2	LB	999246	Onions, Red Jumbo 1LB	\$0.7250	\$1.45	
10	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$202.50	
					Sales Tax:	\$0.00
					P.O. Total:	\$408.20
						<input type="checkbox"/>
Sunrise Produce Company	170779	2/13/2015	2/19/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$102.50	
					Sales Tax:	\$0.00
					P.O. Total:	\$102.50

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 1/30/2015 and 2/19/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170780	2/13/2015	2/20/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
5	CS	999130	Banana, Petite GreenTip 40#/cs			\$20.5000	\$102.50
					Sales Tax:		\$0.00
					P.O. Total:		\$102.50
					Vendor Total:		\$10,856.93

GRAND TOTAL \$ 370,963.62

CONSENT ITEM

DATE: March 10, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 96821 THROUGH 97146 FOR THE 2014/2015 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 96821 through 97146 for the 2014/2015 school year totaling \$2,331,579.97. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>		<u>Amount</u>
01	General Fund	2,258,882.17
12	Child Development	10,576.15
25	Capital Facilities	4,176.00
40	Special Reserve	2,092.50
68	Workers' Compensation	42,014.51
81	Property/Liability Insurance	13,838.64
	Total	<u>\$2,331,579.97</u>

Rationale: Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 96821 through 97146 for the 2014/2015 school year.

SH:SM:gs

CONSENT ITEM

DATE: March 10, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 10736 THROUGH 10765 FOR THE 2014/2015 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 10736 through 10765 for the 2014/2015 school year. The total amount presented for approval is \$212,246.87.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Rationale: Warrants are issued by school districts as payment for goods and services.

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services warrants numbered 10736 through 10765 for the 2014/2015 school year.

SH:KT:ai

CONSENT ITEM

DATE: March 10, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE RELEASE OF CERTIFICATED EMPLOYEES' MARCH 15 NOTICES OF POSSIBLE RE-ASSIGNMENT FOR THE 2015/2016 SCHOOL YEAR

Background: According to Education Code Section 44951, the following certificated employee may be released or reassigned from their current assignment. Tenured employees may be released from current positions and reassigned to a new position for the 2015/2016 school year. The employee is referenced by their Employee Identification Numbers.

Employee Identification Numbers:

#1667

Rationale: Education Code 44951 requires the District to notice certificated employees that they may be re-assigned back to a classroom assignment or reassigned to a new position in which they hold an appropriate credential.

Funding: Not applicable.

Recommendation: Approve release of certificated employees' March 15 Notices of possible re-assignment for the 2015/2016 school year.

CCB:nm

CONSENT ITEM

DATE: March 10, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE CERTIFICATED NON RE-ELECT NOTICES

Background: The Fullerton School District, in accordance with Education Code §44929.21(b), has decided to non re-elect the following certificated employees for 2015/2016. The individuals are referenced by their Employee Identification Number.

Employee Identification Numbers:

#5876 #6015

Rationale: The District retains the right to non re-elect employees in a probationary capacity.

Funding: Not applicable.

Recommendation: Approve Certificated non re-elect notices.

CCB:nm

CONSENT ITEM

DATE: March 10, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE EARLY RETIREMENT NOTICE MOU BETWEEN FULLERTON SCHOOL DISTRICT AND FULLERTON ELEMENTARY TEACHERS ASSOCIATION

Background: The Fullerton School District begins staffing assessment in early spring for the following school year. The results of these assessments determine the need for recruitments. Accurate assessments are sometimes impacted by late notices of retirements. However, certificated employees are not contractually obligated to notify the District Office of their intent to retire within a particular timeframe.

Rationale: Early retirement notifications will allow Personnel Services more time to effectively plan staffing for the following school year.

Funding: Cost of \$500 per notice will come from the General Fund budget.

Recommendation: Approve Early Retirement Notice MOU between Fullerton School District and Fullerton Elementary Teachers Association.

CCB:nm
Attachment

MEMORANDUM OF UNDERSTANDING

BETWEEN

FULLERTON SCHOOL DISTRICT (FSD)

AND

FULLERTON ELEMENTARY TEACHERS ASSOCIATION (FETA)

EARLY RETIREMENT NOTIFICATION INCENTIVE

The Fullerton Elementary Teachers Association (FETA) and the Fullerton School District (FSD) agree that FSD will offer an Early Retirement Notification Incentive during the 2014-2015 school year.

FSD will offer a \$500 Early Notification of Retirement Incentive to certificated employee that meet the following criteria:

1. Employee must be in a paid status
2. Employee must be in a permanent status (hire date prior to July 1, 2011)
3. Employee must be on a full contract (or work 7.5 hrs. a day)

Employee must submit a letter of retirement to the Assistant Superintendent of Personnel Services **no later than 4:00pm on April 1, 2015.**

An employee that submits a letter of retirement by the April 1, 2015 may revoke their letter of retirement by submitting a signed letter of revocation to the Assistant Superintendent of Personnel Services **no later than 4:00pm on April 13, 2015.** After April 13, 2015, the letter of retirement will be considered irrevocable.

Stacy Hollenbeck
Negotiations Chairperson
FETA

Craig C. Bertsch
Assistant Superintendent
Personnel Services

Date:_____

Date:_____

CONSENT ITEM

DATE: March 10, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services

SUBJECT: APPROVE EARLY RETIREMENT NOTICE FOR MEMBERS OF FULLERTON ELEMENTARY SCHOOL MANAGEMENT ASSOCIATION

Background: The Fullerton School District begins staffing assessment in early spring for the following school year. The results of these assessments determine the need for recruitments. Due to late notifications, the accuracy of these assessments can delay recruitments.

Rationale: Early retirement notifications will allow Personnel Services more time to effectively plan staffing for the following school year.

Funding: Cost of \$500 per notice will come from the General Fund budget.

Recommendation: Approve Early Retirement Notice for members of Fullerton Elementary School Management Association.

CCB:nm
Attachment

Management

EARLY RETIREMENT NOTIFICATION INCENTIVE

FSD will offer a \$500 Early Notification of Retirement Incentive to managers that meet the following criteria:

1. Employee must be in a paid status
2. Employee must be in a permanent status (hire date prior to July 1, 2011)
3. Employee must be on a full contract (or work 7.5 hrs. a day)

Employee must submit an irrevocable letter of retirement to the Assistant Superintendent of Personnel Services **no later than 4:00pm on March 13, 2015**

CONSENT ITEM

DATE: March 10, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Melissa Greenwood, Accounting Supervisor, Business Services

SUBJECT: **ADOPT RESOLUTIONS NUMBERED 14/15-B032 THROUGH 14/15-B036 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

Background: Education Code Section 42600 authorizes budget transfers between expenditure classifications and from the undistributed reserve to various expenditure classifications. Education Code section 42602 authorizes the use for expenditure purposes of unbudgeted state apportionment, categorical, and other revenue sources.

Rationale: Updates to budgets allow District staff to perform day-to-day business operations.

Funding: Not applicable.

Recommendation: Adopt Resolutions numbered 14/15-B032 through 14/15-B036 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

SH:MG:gs
Attachment

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$91,688 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
UNRESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8011	Revenue Limit State Aid – Current Year	-\$77,650
8012	Education Protection Revenue	-10,857
8699	All Other Local Revenue	-3,181
		<u>-\$91,688</u>

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the reduction of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$71,048
2000	Classified Salaries	5,583
3000	Employee Benefits	3,847
4000	Books and Supplies	-12,396
5000	Services & Other Operating Expenses	-86,076
7000	Other Outgo	-4,030
9789	Designated for Economic Uncertainties	72,432
	Total:	<u>-\$91,688</u>

Explanation: This Resolution reflects budget adjustments in the Second Interim Financial Report to be presented at the March 10, 2015 Board Meeting. It includes a decrease to revenue for the Local Control Funding Formula (LCFF), adjustments to ASB reimbursements, and projected expenditures in the unrestricted General Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$36,163 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
RESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8290	All Other Federal Revenue	\$36,163
		\$36,163

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the expenditure of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$64,643
2000	Classified Salaries	7,510
3000	Employee Benefits	-9,222
4000	Books and Supplies	-124,825
5000	Services & Other Operating Expenses	69,312
6000	Capital Outlay	25,000
7000	Other Outgo	3,745
	Total:	\$36,163

Explanation: This Resolution reflects an increase to revenue and expenditures for both Title III Limited English and Title III Immigrant Education programs, and adjustments to projected expenditures in the restricted General Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

CHILD DEVELOPMENT FUND 12

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$454
2000	Classified Salaries	-6,866
4000	Books and Supplies	4,500
5000	Services & Other Operating Expenses	2,820
	Total:	\$0

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42600 of the Education Code of California, such funds are reflected accordingly.

Explanation: This Resolution reflects adjustments to projected expenditures in the Child Development Fund.
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Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

DEFERRED MAINTENANCE FUND 14

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	\$2,000
5000	Services & Other Operating Expenses	-2,000
	Total:	\$0

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42600 of the Education Code of California, such funds are reflected accordingly.

Explanation: This Resolution reflects adjustments to projected expenditures in the Deferred Maintenance Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$4,000 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

CAPITAL FACILITIES FUND 25

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	\$4,000
	Total:	\$4,000

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the expenditure of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
5000	Services & Other Operating Expenses	\$100,000
6000	Capital Outlay	-96,000
	Total:	\$4,000

Explanation: This Resolution reflects an increase to revenue and expenditures for interest income and adjustments to projected expenditures in the Capital Facilities Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

CONSENT ITEM

DATE: March 10, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Bob Macauley, Director, Maintenance/Operations & Facilities

SUBJECT: AWARD CONTRACT FSD-14-15-MF-01 TO A-1 FENCE COMPANY FOR CHAIN LINK FENCE REPLACEMENT—VARIOUS SITES (MAPLE AND ORANGETHORPE ELEMENTARY SCHOOLS)

Background: In accordance with the California Contract Code, advertisement for this project was published in a newspaper of general circulation, and bids were opened on February 13, 2015.

Rationale: Two bids were received, ranging from \$59,925 to \$61,603. The bid will be awarded to the lowest qualified bidder: A-1 Fence Company.

Funding: The contract amount is \$59,925, to be paid from Special Reserve Fund for Capital Outlay Projects (Maple) and Capital Facilities Fund (Orangethorpe).

Recommendation: Award Contract FSD-14-15-MF-01 to A-1 Fence Company for Chain Link Fence Replacement—Various Sites (Maple and Orangethorpe Elementary Schools).

SH:BM:mm
Attachment

AGREEMENT

THIS AGREEMENT (the "Agreement"), dated the 10th day of March, 2015, in the County of Orange, State of California, by and between the Fullerton School District, hereinafter referred to as "DISTRICT" or "OWNER" and A-1 Fence Company, hereinafter referred to as "CONTRACTOR."

WITNESSETH:

That DISTRICT and CONTRACTOR, for the consideration stated herein, agree as follows:

1. Contract

The complete Contract includes all of the contract documents, including the (1) Notice to Contractors Calling for Bids, (2) Information for Bidders, (3) Scope of Work Summary, (4) Bid Form, (5) Non-collusion Declaration, (6) Site Visit Certification, (7) Designation of Subcontractors, (8) Bid Bond, (9) Information Required of Bidder, if applicable, (10) Contractor Prequalification Documents, if applicable, (11) DVBE Participation Goal Compliance, if applicable, (12) Bidder's Acknowledgement of Project Schedule, (13) Storm Water Pollution Prevention Certification, (14) DVBE Compliance Forms, if applicable, (15) this Agreement, (16) Performance Bond, (17) Payment Bond, (18) Workers' Compensation Certification, (19) Drug-Free Workplace Certification, (20) Conduct Rules for Contractor(s), (21) Asbestos and Other Hazardous Materials Certification, (22) Lead Based Paint Certification, (23) Criminal Records Check Certification, (24) Escrow Agreement for Security Deposits in Lieu of Retention, if applicable, (25) Shop Drawing Transmittal Form, (26) Change Order Form, (27) Guarantee, (28) General Conditions, (29) Special Conditions, if any, (30) Project Schedule, (31) Plans, (32) Drawings, (33) Specifications, (34) Insurance Policies, and all modifications and amendments thereto, and by this reference are incorporated herein (the "Contract Documents"). The Contract Documents are complementary, and what is called for by any one shall be as binding as if called for by all.

2. Statement of Work

CONTRACTOR shall perform that work designated in CONTRACTOR's Bid Form which constitutes at least 15% of the total Work, exclusive of supervisory and clerical work, without the services of any Subcontractor. CONTRACTOR shall perform within the time set forth in Paragraph 4 of this Agreement everything required to be performed, and shall provide and furnish all the labor, materials, necessary tools, expendable equipment, and all utility and transportation services as described in the complete Contract and required for the Work described as follows:

Project: Chain Link Fence – Various Sites (Maple and Orangethorpe Elementary Schools)
Bid No: FSD-14-15-MF-01

in accordance with Drawings and Specifications prepared by **Architecture 9 PLLLP**, dated **December 12, 2014**. All of said Work to be performed and materials to be furnished shall be completed in a good workmanlike manner in strict accordance with the Plans, Drawings,

Specifications and provisions of the complete Contract. CONTRACTOR shall be liable to DISTRICT for any damages arising as a result of a failure to fully comply with this obligation, and CONTRACTOR shall not be excused with respect to any failure to so comply by any act or omission of ARCHITECT, Engineer, Inspector, Division of the State Architect, or representative of any of them, unless such act or omission actually prevents CONTRACTOR from fully complying with the requirements of the documents, and unless CONTRACTOR protests at the time of such alleged prevention that the act or omission is preventing CONTRACTOR from fully complying with the Contract Documents. Such protest shall not be effective unless reduced to writing and filed with DISTRICT OFFICE within three (3) working days of the date of occurrence of the act or omission preventing CONTRACTOR from fully complying with the Contract Documents.

The Work required to be performed by this Agreement shall be subject to the payment of prevailing wages, as described in the Labor Code, by CONTRACTOR and each Subcontractor on the Project. The Work shall further be subject to the fulfillment of the requirements related to the payment of prevailing wages, including, but not limited to, the obligation to furnish electronic certified payroll records to the Labor Commissioner as required by the Labor Commissioner. Payments to CONTRACTOR shall not be made when payroll records are delinquent or inadequate. The prevailing rate of per diem wages and a description of employer payments are on file at DISTRICT's Facilities office and are available to any interested party upon request. CONTRACTOR shall post a copy of such wage rates at the job site. CONTRACTOR shall also post at the job site a notice containing the following language until which time that Title 8 California Code of Regulations section 16451(d) or successor provision is adopted, at which time it shall be the responsibility of Contractor to immediately revise and post the updated language:

This public works project is subject to monitoring and investigative activities by the Compliance Monitoring Unit (CMU) of the Division of Labor Standards Enforcement, Department of Industrial Relations, State of California. This Notice is intended to provide information to all workers employed in the execution of the contract for public work and to all contractors and other persons having access to the job site to enable the CMU to ensure compliance with and enforcement of prevailing wage laws on public works projects.

The prevailing wage laws require that all workers be paid at least the minimum hourly wage as determined by the Director of Industrial Relations for the specific classification (or type of work) performed by workers on the project. These rates are listed on a separate job site posting of minimum prevailing rates required to be maintained by the public entity which awarded the public works contract. Complaints concerning nonpayment of the required minimum wage rates to workers on this project may be filed with the CMU at any office of the Division of Labor Standards Enforcement (DLSE).

Complaints should be filed in writing immediately upon discovery of any violations of the prevailing wage laws due to the short period of time following the completion of the project that the CMU may take legal action against those responsible.

Complaints should contain details about the violations alleged (for example, wrong rate paid, not all hours paid, overtime rate not paid for hours worked in excess of 8 per day or 40 per week, etc) as well as the name of the employer, the public entity which awarded the public works contract, and the location and name of the project.

For general information concerning the prevailing wage laws and how to file a complaint concerning any violation of these prevailing wage laws, you may contact any DLSE office. Complaint forms are also available at the Department of Industrial Relations website found at www.dir.ca.gov/dlse/PublicWorks.html.

3. Compensation

DISTRICT shall pay to CONTRACTOR, as full consideration for the faithful performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, the sum of Fifty-Nine Thousand, Nine Hundred Twenty-Five Dollars (\$59,925.) said sum being the total amount stipulated in the proposal:

Payment shall be made as set forth in the General Conditions.

Should any Change Order result in an increase in the Contract Price, the cost of such Change Order shall be agreed to in advance by CONTRACTOR and DISTRICT, subject to the monetary limitations set forth in Public Contract Code section 20118.4. In the event that CONTRACTOR proceeds with a change in Work without an agreement between DISTRICT and CONTRACTOR regarding the cost of a Change Order, CONTRACTOR waives any claim of additional compensation for such additional Work.

4. Commencement of Work and Time for Completion

CONTRACTOR shall not start the Work until it has received DISTRICT's Notice to Proceed for the Project. CONTRACTOR shall commence the Work within three (3) Days from the date of said Notice. Commencement of Work shall include reasonable and evident efforts on the Project site.

Time for completion of the Project shall be within Thirty (30) consecutive calendar days. The Starting Date shall be the date of DISTRICT's Notice to Proceed. Said Notice shall not be issued prior to five (5) Days after award of the Contract, and shall not require that Work be commenced less than forty-eight (48) hours from the date of said Notice. **DISTRICT and CONTRACTOR stipulate and agree that the amount of time for completion as specified in this paragraph is reasonable.**

5. Claims

As required by Article 60 of the General Conditions, if CONTRACTOR should claim that any instruction, request, drawing, specification, action, condition, omission, default, or other situation out of CONTRACTOR's control, obligates DISTRICT to pay additional compensation to CONTRACTOR or to grant an extension of time for the completion of the Contract, CONTRACTOR shall notify DISTRICT and ARCHITECT, in writing, of such claim in accordance with the procedure specified in Article 57 of the General Conditions. CONTRACTOR's failure to notify DISTRICT and ARCHITECT within the specified period shall be deemed a waiver and relinquishment of such a claim against DISTRICT. If such notice is given within the specified time, the procedure for its consideration shall be as stated in Article 60 of the General Conditions. CONTRACTOR hereby acknowledges that it understands this provision and that it will abide by it.

6. Liquidated Damages

Time is of the essence. IT IS AGREED BY CONTRACTOR AND DISTRICT THAT, IF THE PROJECT FAILS TO REACH SUBSTANTIAL COMPLETION WITHIN THE CONTRACT TIME PLUS ANY AUTHORIZED EXTENSION OF TIME HEREUNDER, THEN (a) AS COMPENSATION TO DISTRICT FOR THE LOSS OF THE BENEFICIAL USE OF THE PROJECT DURING THE PERIOD OF THE DELAY, THERE SHALL BE ASSESSED AGAINST CONTRACTOR AS LIQUIDATED DAMAGES, BUT NOT AS A PENALTY, THE SUM OF FIVE HUNDRED DOLLARS (\$500.00) FOR EACH DAY THEREAFTER UNTIL THE DATE THAT PHYSICAL COMPLETION OF THE WORK AND THE PROJECT HAS REACHED COMPLETION, AND (b) AS COMPENSATION FOR THE ACTUAL ADDITIONAL OUT-OF-POCKET COSTS AND EXPENSES INCURRED BY DISTRICT AS A RESULT OF THE DELAY IN COMPLETION, THERE SHALL ALSO BE ASSESSED AGAINST CONTRACTOR THE ACTUAL AND VERIFIABLE OUT-OF-POCKET COSTS AND EXPENSES INCURRED BY DISTRICT AS A RESULT OF THE DELAY (SUCH AS, FOR EXAMPLE, ADDITIONAL COMPENSATION PAID TO DISTRICT'S ARCHITECT AND OTHER CONSULTANT(S) AND AGENTS AND THE LEGAL FEES AND EXPENSES INCURRED BY DISTRICT IN CONNECTION WITH THE DELAY). IT IS HEREBY AGREED BY CONTRACTOR AND DISTRICT THAT IT WOULD BE IMPRACTICABLE AND EXTREMELY DIFFICULT TO FIX THE ACTUAL DAMAGE TO DISTRICT SHOULD THE ENTIRE WORK AND PROJECT NOT BE COMPLETED WITHIN THE TIME PERIOD SPECIFIED ABOVE PLUS ANY AUTHORIZED EXTENSIONS OF TIME HEREUNDER AND DISTRICT BE DEPRIVED OF THE BENEFICIAL OCCUPANCY OF THE PROJECT AS A RESULT THEREOF. THE LIQUIDATED DAMAGES PROVIDED FOR IN (a) ABOVE OF THIS PARAGRAPH REPRESENT THE PARTIES' REASONABLE ESTIMATE OF THE ACTUAL DAMAGES THAT DISTRICT WILL INCUR IF ITS BENEFICIAL USE OF THE PROJECT IS DELAYED BEYOND THE EXPIRATION OF THE CONTRACT TIME AND SUCH LIQUIDATED DAMAGES DO NOT CONSTITUTE A PENALTY NOR ARE THEY INTENDED TO COMPENSATE DISTRICT FOR (OR COVER) THE ACTUAL OUT-OF-POCKET DAMAGES INCURRED BY DISTRICT IN CONNECTION WITH ANY SUCH DELAY (WHICH ACTUAL OUT-OF-POCKET DAMAGES SHALL BE SEPARATELY RECOVERABLE BY DISTRICT PURSUANT TO PARAGRAPH 6(b)). THE PAYMENT OF THE AMOUNTS DESCRIBED IN PARAGRAPH 6(a) AS LIQUIDATED DAMAGES IS NOT

INTENDED AS A FORFEITURE OR PENALTY WITHIN THE MEANING OF CALIFORNIA CIVIL CODE SECTION 3275 OR 3369, BUT IS INTENDED TO CONSTITUTE LIQUIDATED DAMAGES TO DISTRICT PURSUANT TO CALIFORNIA CIVIL CODE SECTIONS 1671, 1676 AND 1677. THE PARTIES EXPRESSLY AGREE THAT DISTRICT SHALL BE PERMITTED TO RECOVER ITS ACTUAL OUT-OF-POCKET DAMAGES INCURRED AS A RESULT OF ANY DELAY IN COMPLETION (IN ADDITION TO THE LIQUIDATED DAMAGES THAT MAY BE RECOVERED FOR THE LOSS OF THE BENEFICIAL USE OF THE PROJECT DURING THE PERIOD OF THE DELAY), AND THAT SUCH ACTUAL OUT-OF-POCKET DELAY DAMAGES ARE NOT LIQUIDATED HEREUNDER, BECAUSE UNLIKE THE DAMAGES RESULTING FROM THE LOSS OF THE BENEFICIAL USE OF THE PROJECT, SUCH ACTUAL OUT-OF-POCKET DAMAGES ARE NOT IMPRACTICABLE OR DIFFICULT TO FIX.

CONTRACTOR'S INITIALS: _____ DISTRICT'S INITIALS: _____

DISTRICT may deduct liquidated and/or actual out-of-pocket delay damages described in Paragraph 6 from any unpaid amounts then or thereafter due CONTRACTOR under this Agreement in accordance with Article 64 of the General Conditions. Any liquidated and/or actual out-of-pocket delay damages not so deducted from any unpaid amounts due CONTRACTOR shall be payable to DISTRICT at the demand of DISTRICT, together with interest thereon from the date of demand until paid at a rate equal to ten percent (10%) per annum.

7. Indemnification

CONTRACTOR agrees to and does hereby indemnify and hold harmless DISTRICT, ARCHITECT, INSPECTOR OF RECORD, and their respective officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by CONTRACTOR or any person, firm or corporation employed by CONTRACTOR upon or in connection with the Work called for in this Agreement, except for liability resulting from the sole negligence or willful misconduct of DISTRICT, ARCHITECT, INSPECTOR OF RECORD, or their respective officers, employees, agents or independent contractors who are directly employed by DISTRICT, and except for liability resulting from the active negligence of DISTRICT, ARCHITECT, or INSPECTOR OF RECORD.

(b) Any injury to or death of persons or damage to property caused by any act, neglect, default or omission of CONTRACTOR, or any person, firm, or corporation employed by CONTRACTOR, either directly or by independent contract, including all damages due to loss or theft, sustained by any person, firm or corporation, including DISTRICT, ARCHITECT, or INSPECTOR OF RECORD arising out of, or in any way connected with the Work covered by this Agreement, whether said injury or damage occurs either on or off school district property, if the liability arose from the negligence or willful misconduct of anyone employed by

CONTRACTOR, either directly or by independent contract, and not by the active negligence of DISTRICT, ARCHITECT, or INSPECTOR OF RECORD.

(c) In the event CONTRACTOR is required to access DISTRICT's computer system or network in the performance of the Contract, CONTRACTOR shall provide 48-hours advance notification to DISTRICT. In the event such access infects DISTRICT's computer network, system, or device with a virus, Trojan Horse, worm, or any other computer programming routine that is intended to damage, detrimentally interfere with, surreptitiously intercept or expropriate any system data or personal information, CONTRACTOR agrees to indemnify DISTRICT and pay for any and all losses, damages and expenses incurred by DISTRICT to remedy any such infection.

(d) Liability for fines, penalties, or other monetary damages incurred by DISTRICT for CONTRACTOR's, or its Subcontractor's, failure to comply with applicable Storm Water Requirements as generally described in the Storm Water Pollution Prevention Certification executed by CONTRACTOR.

CONTRACTOR, at CONTRACTOR's own expense, cost, and risk, shall defend any and all actions, suits, or other proceedings that may be brought or instituted against DISTRICT, ARCHITECT, INSPECTOR OF RECORD, or their respective officers, agents or employees, or any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against DISTRICT, ARCHITECT, INSPECTOR OF RECORD, or their respective officers, agents or employees in any action, suit or other proceedings as a result thereof.

In accordance with Section 9201 of the Public Contract Code, DISTRICT shall timely notify CONTRACTOR of any third-party claim it receives relating to the Contract. CONTRACTOR shall promptly reimburse DISTRICT for the reasonable costs incurred in providing CONTRACTOR such notification.

8. Insurance

CONTRACTOR shall take out, prior to commencing the Work, and maintain, during the life of the Contract, and shall require all Subcontractors, if any, whether primary or secondary, to take out and maintain the following policies issued by insurance companies authorized to transact business in the State of California and which comply with all requirements of the Department of Insurance for the State of California:

a. CONTRACTOR's Liability Insurance

- 1) Worker's Compensation
 - State: Statutory
 - Voluntary Compensation: Same as State Workers Compensation
 - (by exempt entities):

 - Applicable Federal (e.g., Longshoremen, harbor work, work at or outside U.S. Boundaries):

Employer's Liability Statutory
Benefits required by Union \$1,000,000.00 Each Accident
labor contracts: As applicable

2) General Liability (including Premises-Operations; Independent Contractors' Protective; Products and Completed Operations; Broad Form Property Damage); Can be Combined Single Limit ("CSL").

- a) Bodily Injury:
\$1,000,000.00 Each Occurrence
\$2,000,000.00 Aggregate
- b) Property Damage:
\$1,000,000.00 Each Occurrence
\$2,000,000.00 Aggregate
- c) Products and Completed Operations Insurance shall be maintained for a minimum period of one (1) year after final payment and CONTRACTOR shall continue to provide evidence of such coverage to OWNER on an annual basis during the aforementioned period.
- d) Property Damage Liability Insurance shall include coverage for the following hazards:
X (Explosion)
C (Collapse)
U (Underground)
- e) Contractual Liability (Hold Harmless Coverage): Include in CSL Form
 - i. Bodily Injury:
\$1,000,000.00 Each Occurrence
\$2,000,000/00 Aggregate
 - ii. Property Damage:
\$1,000,000.00 Each Occurrence
\$2,000,000.00 Aggregate
- f) Personal Injury (with Employment Exclusion deleted, if applicable):
\$1,000,000.00 per occurrence
Aggregate subject to CSL Aggregate

- g) If the General Liability policy includes General Aggregate, such General Aggregate shall be not less than \$2,000,000.00. Policy shall be endorsed to have General Aggregate apply to this Project only:

_____ Yes _____ No

If CONTRACTOR's Contract (Total Bid Price) is expected to be more than \$500,000.00, the following excess liability coverage is required:

- 3) Umbrella Excess Liability:
\$4,000,000.00 Over primary insurance
\$ 10,000.00 Retention
- 4) Automobile Liability (owned, non-owned, or hired):
a) Bodily Injury: \$1,000,000.00 CSL
\$1,000,000.00 Each Person
\$1,000,000.00 Each Accident
b) Property Damage:
\$1,000,000.00 Each occurrence

9. CONTRACTOR's Representations

Execution of the Agreement by CONTRACTOR is a representation that CONTRACTOR has visited, examined, and inspected the site, become generally familiar with the Project site and the local conditions, excepting conditions that are unknown and concealed or not reasonably inferable from the conditions observed, such as unsuitable soils, and is satisfied with the conditions and limitations under which the Work is to be performed including, without limitation: (i) the location, accessibility, physical qualities, layout, and nature of the Project site, the improvements thereon and the surrounding areas, (ii) generally prevailing climatic conditions, (iii) anticipated labor supply and costs, and (iv) availability and cost of materials, tools, and equipment. Except as explicitly set forth elsewhere in the Contract Documents, DISTRICT assumes no responsibility for the physical condition of the Project site, or any improvements located on the Project site and CONTRACTOR shall be solely responsible for providing a safe place for the performance of the Work. DISTRICT shall not be required to make any adjustment in the Contract Price or the Contract Time in connection with any failure by CONTRACTOR to comply with the requirements of this Section.

Execution of the Agreement by CONTRACTOR is a further representation that CONTRACTOR has examined all documents provided to CONTRACTOR pertaining to the Work, has correlated its personal observations at the Project site with the requirements of the Contract Documents, has read carefully and is fully aware of the critical time restriction for performance of the Work, is fully aware of the provisions and requirements of the Drawings and Specifications, and recognizes that it must perform the Work consistent with the appropriate standard of care regarding safety, protection of existing structures and other facilities in the area, protection of pedestrians, health and sanitation laws and ordinances, and protection of existing facilities, utilities, neighboring property and adjacent walks and streets.

Execution of the Agreement by CONTRACTOR is a further representation that CONTRACTOR is a licensed contractor who possesses a reasonable level of experience and expertise in the business administration, construction, construction management, and superintendence of projects of the size, complexity, and nature of this particular Project, is able to furnish the tools, materials, supplies, equipment, and labor required to complete the Work and perform its obligation hereunder, has sufficient experience and competence to do so, and will perform the Work in accordance with the appropriate standard of care.

The above representations and warranties shall survive the execution and delivery of the Agreement, any termination of this Agreement, and the final completion of the Work.

10. Copies of Drawings and Specifications

The number of copies of Drawings and Specifications to be furnished to CONTRACTOR free of charge, as provided in the General Conditions, is four (4). Additional copies may be obtained at cost of reproduction. See the Notice to Contractors Calling for Bids for additional information.

11. Required Number of Executed Copies

The number of executed copies of the Agreement, the Contractor's Certificate, the Performance Bond and the Payment Bond required is four.

12. Inspector's Field Office

The inspector's field office shall be not less than N/A square feet of floor area.

13. Substitution of Securities

Pursuant to Section 22300 of the Public Contract Code, this Agreement permits the substitution of securities for any monies withheld by DISTRICT to ensure performance under this Agreement. At the request and expense of CONTRACTOR, securities equivalent to the amount withheld shall be deposited with DISTRICT, or with a state or federally chartered bank in California as the Escrow Agent, who shall then pay such monies to CONTRACTOR. Upon satisfactory completion of the Contract, the securities shall be returned to CONTRACTOR. Alternatively, CONTRACTOR may request and DISTRICT shall make payment of retentions earned directly to the Escrow Agent at the expense of CONTRACTOR.

Securities eligible for investment under this section shall include those listed in Section 16430 of the Government Code, or bank or savings and loan certificates of deposit. CONTRACTOR shall be the beneficial owner of any securities substituted for monies withheld and shall receive any interest thereon.

14. Corporate Status

If CONTRACTOR is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and in good standing in the State of _____, and that _____ whose title is chairman of the board/president/vice president (circle applicable office(s)), and/or _____ whose title is secretary/assistant secretary/chief financial officer/assistant treasurer (circle applicable office(s)) is/are authorized to act for and bind the corporation. See Paragraph 4 of Information for Bidders for additional information.

15. Required Provisions

Each and every provision of law and clause required by law to be inserted in the Contract shall be deemed to be inserted herein and the Contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then, upon application of either party, the Contract shall forthwith be physically amended to make such insertion or correction.

16. Entire Agreement

The complete Contract as set forth in Paragraph 1 of this Agreement constitutes the entire agreement of the parties. No other agreements, oral or written, pertaining to the Work to be performed under this Agreement, exists between the parties. This Agreement can be modified only by an agreement in writing, signed by both parties and pursuant to action of the Governing Board.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed.

FULLERTON SCHOOL DISTRICT

CONTRACTOR

By: _____

By: _____

Signature: _____

Signature: _____

Its: _____

Its: _____

Date: _____

Date: _____

By: _____

Signature: _____

Its: _____

CONTRACTOR's License No. _____

(CORPORATE SEAL
OF CONTRACTOR,
if corporation)

CONSENT ITEM

DATE: March 10, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Bob Macauley, Director, Maintenance/Operations & Facilities

SUBJECT: AWARD CONTRACT FSD-14-15-RD-01 TO T.J. JANCA CONSTRUCTION, INC., FOR WOODCREST ELEMENTARY SCHOOL PLAY APPARATUS RESURFACING

Background: In accordance with the California Contract Code, advertisement for this project was published in a newspaper of general circulation, and bids were opened on February 13, 2015.

Rationale: One bid was received, in the amount \$52,800. The bid will be awarded to the lowest qualified bidder: T.J. Janca Construction, Inc.

Funding: The contract amount is \$52,800, to be paid from Special Reserve Fund.

Recommendation: Award Contract FSD-14-15-RD-01 to T.J. Janca Construction, Inc., for Woodcrest Elementary School Play Apparatus Resurfacing.

SH:BM:mm
Attachment

AGREEMENT

THIS AGREEMENT (the "Agreement"), dated the 10th day of March, 2015, in the County of Orange, State of California, by and between the Fullerton School District, hereinafter referred to as "DISTRICT" or "OWNER" and T.J. Janca Construction, Inc. _____, hereinafter referred to as "CONTRACTOR."

WITNESSETH:

That DISTRICT and CONTRACTOR, for the consideration stated herein, agree as follows:

1. Contract

The complete Contract includes all of the contract documents, including the (1) Notice to Contractors Calling for Bids, (2) Information for Bidders, (3) Scope of Work Summary, (4) Bid Form, (5) Non-collusion Declaration, (6) Site Visit Certification, (7) Designation of Subcontractors, (8) Bid Bond, (9) Information Required of Bidder, if applicable, (10) Contractor Prequalification Documents, if applicable, (11) DVBE Participation Goal Compliance, if applicable, (12) Bidder's Acknowledgement of Project Schedule, (13) Storm Water Pollution Prevention Certification, (14) DVBE Compliance Forms, if applicable, (15) this Agreement, (16) Performance Bond, (17) Payment Bond, (18) Workers' Compensation Certification, (19) Drug-Free Workplace Certification, (20) Conduct Rules for Contractor(s), (21) Asbestos and Other Hazardous Materials Certification, (22) Lead Based Paint Certification, (23) Criminal Records Check Certification, (24) Escrow Agreement for Security Deposits in Lieu of Retention, if applicable, (25) Shop Drawing Transmittal Form, (26) Change Order Form, (27) Guarantee, (28) General Conditions, (29) Special Conditions, if any, (30) Project Schedule, (31) Plans, (32) Drawings, (33) Specifications, (34) Insurance Policies, and all modifications and amendments thereto, and by this reference are incorporated herein (the "Contract Documents"). The Contract Documents are complementary, and what is called for by any one shall be as binding as if called for by all.

2. Statement of Work

CONTRACTOR shall perform that work designated in CONTRACTOR's Bid Form which constitutes at least 15% of the total Work, exclusive of supervisory and clerical work, without the services of any Subcontractor. CONTRACTOR shall perform within the time set forth in Paragraph 4 of this Agreement everything required to be performed, and shall provide and furnish all the labor, materials, necessary tools, expendable equipment, and all utility and transportation services as described in the complete Contract and required for the Work described as follows:

Project: Woodcrest Elementary School Play Apparatus Resurfacing
Bid No: FSD-14-15-RD-01

in accordance with Drawings and Specifications prepared by **Architecture 9 PLLLP, dated December 24, 2014**. All of said Work to be performed and materials to be furnished shall be completed in a good workmanlike manner in strict accordance with the Plans, Drawings,

Specifications and provisions of the complete Contract. CONTRACTOR shall be liable to DISTRICT for any damages arising as a result of a failure to fully comply with this obligation, and CONTRACTOR shall not be excused with respect to any failure to so comply by any act or omission of ARCHITECT, Engineer, Inspector, Division of the State Architect, or representative of any of them, unless such act or omission actually prevents CONTRACTOR from fully complying with the requirements of the documents, and unless CONTRACTOR protests at the time of such alleged prevention that the act or omission is preventing CONTRACTOR from fully complying with the Contract Documents. Such protest shall not be effective unless reduced to writing and filed with DISTRICT OFFICE within three (3) working days of the date of occurrence of the act or omission preventing CONTRACTOR from fully complying with the Contract Documents.

The Work required to be performed by this Agreement shall be subject to the payment of prevailing wages, as described in the Labor Code, by CONTRACTOR and each Subcontractor on the Project. The Work shall further be subject to the fulfillment of the requirements related to the payment of prevailing wages, including, but not limited to, the obligation to furnish electronic certified payroll records to the Labor Commissioner as required by the Labor Commissioner. Payments to CONTRACTOR shall not be made when payroll records are delinquent or inadequate. The prevailing rate of per diem wages and a description of employer payments are on file at DISTRICT's Facilities office and are available to any interested party upon request. CONTRACTOR shall post a copy of such wage rates at the job site. CONTRACTOR shall also post at the job site a notice containing the following language until which time that Title 8 California Code of Regulations section 16451(d) or successor provision is adopted, at which time it shall be the responsibility of Contractor to immediately revise and post the updated language:

This public works project is subject to monitoring and investigative activities by the Compliance Monitoring Unit (CMU) of the Division of Labor Standards Enforcement, Department of Industrial Relations, State of California. This Notice is intended to provide information to all workers employed in the execution of the contract for public work and to all contractors and other persons having access to the job site to enable the CMU to ensure compliance with and enforcement of prevailing wage laws on public works projects.

The prevailing wage laws require that all workers be paid at least the minimum hourly wage as determined by the Director of Industrial Relations for the specific classification (or type of work) performed by workers on the project. These rates are listed on a separate job site posting of minimum prevailing rates required to be maintained by the public entity which awarded the public works contract. Complaints concerning nonpayment of the required minimum wage rates to workers on this project may be filed with the CMU at any office of the Division of Labor Standards Enforcement (DLSE).

Complaints should be filed in writing immediately upon discovery of any violations of the prevailing wage laws due to the short period of time following the completion of the project that the CMU may take legal action against those responsible.

Complaints should contain details about the violations alleged (for example, wrong rate paid, not all hours paid, overtime rate not paid for hours worked in excess of 8 per day or 40 per week, etc) as well as the name of the employer, the public entity which awarded the public works contract, and the location and name of the project.

For general information concerning the prevailing wage laws and how to file a complaint concerning any violation of these prevailing wage laws, you may contact any DLSE office. Complaint forms are also available at the Department of Industrial Relations website found at www.dir.ca.gov/dlse/PublicWorks.html.

3. Compensation

DISTRICT shall pay to CONTRACTOR, as full consideration for the faithful performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, the sum of Fifty-Two Thousand, Eight Hundred Dollars (\$52,800.) said sum being the total amount stipulated in the proposal:

Payment shall be made as set forth in the General Conditions.

Should any Change Order result in an increase in the Contract Price, the cost of such Change Order shall be agreed to in advance by CONTRACTOR and DISTRICT, subject to the monetary limitations set forth in Public Contract Code section 20118.4. In the event that CONTRACTOR proceeds with a change in Work without an agreement between DISTRICT and CONTRACTOR regarding the cost of a Change Order, CONTRACTOR waives any claim of additional compensation for such additional Work.

4. Commencement of Work and Time for Completion

CONTRACTOR shall not start the Work until it has received DISTRICT's Notice to Proceed for the Project. CONTRACTOR shall commence the Work within three (3) Days from the date of said Notice. Commencement of Work shall include reasonable and evident efforts on the Project site.

Time for completion of the Project shall be within Twenty-one (21) consecutive calendar days. The Starting Date shall be the date of DISTRICT's Notice to Proceed. Said Notice shall not be issued prior to five (5) Days after award of the Contract, and shall not require that Work be commenced less than forty-eight (48) hours from the date of said Notice. **DISTRICT and CONTRACTOR stipulate and agree that the amount of time for completion as specified in this paragraph is reasonable.**

5. Claims

As required by Article 60 of the General Conditions, if CONTRACTOR should claim that any instruction, request, drawing, specification, action, condition, omission, default, or other situation out of CONTRACTOR's control, obligates DISTRICT to pay additional compensation to CONTRACTOR or to grant an extension of time for the completion of the Contract, CONTRACTOR shall notify DISTRICT and ARCHITECT, in writing, of such claim in accordance with the procedure specified in Article 57 of the General Conditions. CONTRACTOR's failure to notify DISTRICT and ARCHITECT within the specified period shall be deemed a waiver and relinquishment of such a claim against DISTRICT. If such notice is given within the specified time, the procedure for its consideration shall be as stated in Article 60 of the General Conditions. CONTRACTOR hereby acknowledges that it understands this provision and that it will abide by it.

6. Liquidated Damages

Time is of the essence. IT IS AGREED BY CONTRACTOR AND DISTRICT THAT, IF THE PROJECT FAILS TO REACH SUBSTANTIAL COMPLETION WITHIN THE CONTRACT TIME PLUS ANY AUTHORIZED EXTENSION OF TIME HEREUNDER, THEN (a) AS COMPENSATION TO DISTRICT FOR THE LOSS OF THE BENEFICIAL USE OF THE PROJECT DURING THE PERIOD OF THE DELAY, THERE SHALL BE ASSESSED AGAINST CONTRACTOR AS LIQUIDATED DAMAGES, BUT NOT AS A PENALTY, THE SUM OF FIVE HUNDRED DOLLARS (\$500.00) FOR EACH DAY THEREAFTER UNTIL THE DATE THAT PHYSICAL COMPLETION OF THE WORK AND THE PROJECT HAS REACHED COMPLETION, AND (b) AS COMPENSATION FOR THE ACTUAL ADDITIONAL OUT-OF-POCKET COSTS AND EXPENSES INCURRED BY DISTRICT AS A RESULT OF THE DELAY IN COMPLETION, THERE SHALL ALSO BE ASSESSED AGAINST CONTRACTOR THE ACTUAL AND VERIFIABLE OUT-OF-POCKET COSTS AND EXPENSES INCURRED BY DISTRICT AS A RESULT OF THE DELAY (SUCH AS, FOR EXAMPLE, ADDITIONAL COMPENSATION PAID TO DISTRICT'S ARCHITECT AND OTHER CONSULTANT(S) AND AGENTS AND THE LEGAL FEES AND EXPENSES INCURRED BY DISTRICT IN CONNECTION WITH THE DELAY). IT IS HEREBY AGREED BY CONTRACTOR AND DISTRICT THAT IT WOULD BE IMPRACTICABLE AND EXTREMELY DIFFICULT TO FIX THE ACTUAL DAMAGE TO DISTRICT SHOULD THE ENTIRE WORK AND PROJECT NOT BE COMPLETED WITHIN THE TIME PERIOD SPECIFIED ABOVE PLUS ANY AUTHORIZED EXTENSIONS OF TIME HEREUNDER AND DISTRICT BE DEPRIVED OF THE BENEFICIAL OCCUPANCY OF THE PROJECT AS A RESULT THEREOF. THE LIQUIDATED DAMAGES PROVIDED FOR IN (a) ABOVE OF THIS PARAGRAPH REPRESENT THE PARTIES' REASONABLE ESTIMATE OF THE ACTUAL DAMAGES THAT DISTRICT WILL INCUR IF ITS BENEFICIAL USE OF THE PROJECT IS DELAYED BEYOND THE EXPIRATION OF THE CONTRACT TIME AND SUCH LIQUIDATED DAMAGES DO NOT CONSTITUTE A PENALTY NOR ARE THEY INTENDED TO COMPENSATE DISTRICT FOR (OR COVER) THE ACTUAL OUT-OF-POCKET DAMAGES INCURRED BY DISTRICT IN CONNECTION WITH ANY SUCH DELAY (WHICH ACTUAL OUT-OF-POCKET DAMAGES SHALL BE SEPARATELY RECOVERABLE BY DISTRICT PURSUANT TO PARAGRAPH 6(b)). THE PAYMENT OF THE AMOUNTS DESCRIBED IN PARAGRAPH 6(a) AS LIQUIDATED DAMAGES IS NOT

INTENDED AS A FORFEITURE OR PENALTY WITHIN THE MEANING OF CALIFORNIA CIVIL CODE SECTION 3275 OR 3369, BUT IS INTENDED TO CONSTITUTE LIQUIDATED DAMAGES TO DISTRICT PURSUANT TO CALIFORNIA CIVIL CODE SECTIONS 1671, 1676 AND 1677. THE PARTIES EXPRESSLY AGREE THAT DISTRICT SHALL BE PERMITTED TO RECOVER ITS ACTUAL OUT-OF-POCKET DAMAGES INCURRED AS A RESULT OF ANY DELAY IN COMPLETION (IN ADDITION TO THE LIQUIDATED DAMAGES THAT MAY BE RECOVERED FOR THE LOSS OF THE BENEFICIAL USE OF THE PROJECT DURING THE PERIOD OF THE DELAY), AND THAT SUCH ACTUAL OUT-OF-POCKET DELAY DAMAGES ARE NOT LIQUIDATED HEREUNDER, BECAUSE UNLIKE THE DAMAGES RESULTING FROM THE LOSS OF THE BENEFICIAL USE OF THE PROJECT, SUCH ACTUAL OUT-OF-POCKET DAMAGES ARE NOT IMPRACTICABLE OR DIFFICULT TO FIX.

CONTRACTOR'S INITIALS: _____ DISTRICT'S INITIALS: _____

DISTRICT may deduct liquidated and/or actual out-of-pocket delay damages described in Paragraph 6 from any unpaid amounts then or thereafter due CONTRACTOR under this Agreement in accordance with Article 64 of the General Conditions. Any liquidated and/or actual out-of-pocket delay damages not so deducted from any unpaid amounts due CONTRACTOR shall be payable to DISTRICT at the demand of DISTRICT, together with interest thereon from the date of demand until paid at a rate equal to ten percent (10%) per annum.

7. Indemnification

CONTRACTOR agrees to and does hereby indemnify and hold harmless DISTRICT, ARCHITECT, INSPECTOR OF RECORD, and their respective officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by CONTRACTOR or any person, firm or corporation employed by CONTRACTOR upon or in connection with the Work called for in this Agreement, except for liability resulting from the sole negligence or willful misconduct of DISTRICT, ARCHITECT, INSPECTOR OF RECORD, or their respective officers, employees, agents or independent contractors who are directly employed by DISTRICT, and except for liability resulting from the active negligence of DISTRICT, ARCHITECT, or INSPECTOR OF RECORD.

(b) Any injury to or death of persons or damage to property caused by any act, neglect, default or omission of CONTRACTOR, or any person, firm, or corporation employed by CONTRACTOR, either directly or by independent contract, including all damages due to loss or theft, sustained by any person, firm or corporation, including DISTRICT, ARCHITECT, or INSPECTOR OF RECORD arising out of, or in any way connected with the Work covered by this Agreement, whether said injury or damage occurs either on or off school district property, if the liability arose from the negligence or willful misconduct of anyone employed by

CONTRACTOR, either directly or by independent contract, and not by the active negligence of DISTRICT, ARCHITECT, or INSPECTOR OF RECORD.

(c) In the event CONTRACTOR is required to access DISTRICT's computer system or network in the performance of the Contract, CONTRACTOR shall provide 48-hours advance notification to DISTRICT. In the event such access infects DISTRICT's computer network, system, or device with a virus, Trojan Horse, worm, or any other computer programming routine that is intended to damage, detrimentally interfere with, surreptitiously intercept or expropriate any system data or personal information, CONTRACTOR agrees to indemnify DISTRICT and pay for any and all losses, damages and expenses incurred by DISTRICT to remedy any such infection.

(d) Liability for fines, penalties, or other monetary damages incurred by DISTRICT for CONTRACTOR's, or its Subcontractor's, failure to comply with applicable Storm Water Requirements as generally described in the Storm Water Pollution Prevention Certification executed by CONTRACTOR.

CONTRACTOR, at CONTRACTOR's own expense, cost, and risk, shall defend any and all actions, suits, or other proceedings that may be brought or instituted against DISTRICT, ARCHITECT, INSPECTOR OF RECORD, or their respective officers, agents or employees, or any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against DISTRICT, ARCHITECT, INSPECTOR OF RECORD, or their respective officers, agents or employees in any action, suit or other proceedings as a result thereof.

In accordance with Section 9201 of the Public Contract Code, DISTRICT shall timely notify CONTRACTOR of any third-party claim it receives relating to the Contract. CONTRACTOR shall promptly reimburse DISTRICT for the reasonable costs incurred in providing CONTRACTOR such notification.

8. Insurance

CONTRACTOR shall take out, prior to commencing the Work, and maintain, during the life of the Contract, and shall require all Subcontractors, if any, whether primary or secondary, to take out and maintain the following policies issued by insurance companies authorized to transact business in the State of California and which comply with all requirements of the Department of Insurance for the State of California:

a. CONTRACTOR's Liability Insurance

- 1) Worker's Compensation
 - State: Statutory
 - Voluntary Compensation: Same as State Workers
 - (by exempt entities): Compensation

 - Applicable Federal (e.g., Longshoremen, harbor work, work at or outside U.S. Boundaries):

Employer's Liability	Statutory
Benefits required by Union	\$1,000,000.00 Each Accident
labor contracts:	As applicable

2) General Liability (including Premises-Operations; Independent Contractors' Protective; Products and Completed Operations; Broad Form Property Damage); Can be Combined Single Limit ("CSL").

- a) Bodily Injury:

\$1,000,000.00	Each Occurrence
\$2,000,000.00	Aggregate

- b) Property Damage:

\$1,000,000.00	Each Occurrence
\$2,000,000.00	Aggregate

- c) Products and Completed Operations Insurance shall be maintained for a minimum period of one (1) year after final payment and CONTRACTOR shall continue to provide evidence of such coverage to OWNER on an annual basis during the aforementioned period.

- d) Property Damage Liability Insurance shall include coverage for the following hazards:
 - X (Explosion)
 - C (Collapse)
 - U (Underground)

- e) Contractual Liability (Hold Harmless Coverage): Include in CSL Form
 - i. Bodily Injury:

\$1,000,000.00	Each Occurrence
\$2,000,000/00	Aggregate

 - ii. Property Damage:

\$1,000,000.00	Each Occurrence
\$2,000,000.00	Aggregate

- f) Personal Injury (with Employment Exclusion deleted, if applicable):
 - \$1,000,000.00 per occurrence
 - Aggregate subject to CSL Aggregate

- g) If the General Liability policy includes General Aggregate, such General Aggregate shall be not less than \$2,000,000.00. Policy shall be endorsed to have General Aggregate apply to this Project only:

_____ Yes _____ No

If CONTRACTOR's Contract (Total Bid Price) is expected to be more than \$500,000.00, the following excess liability coverage is required:

- 3) Umbrella Excess Liability:
\$4,000,000.00 Over primary insurance
\$ 10,000.00 Retention
- 4) Automobile Liability (owned, non-owned, or hired):
a) Bodily Injury: \$1,000,000.00 CSL
\$1,000,000.00 Each Person
\$1,000,000.00 Each Accident
b) Property Damage:
\$1,000,000.00 Each occurrence

9. CONTRACTOR's Representations

Execution of the Agreement by CONTRACTOR is a representation that CONTRACTOR has visited, examined, and inspected the site, become generally familiar with the Project site and the local conditions, excepting conditions that are unknown and concealed or not reasonably inferable from the conditions observed, such as unsuitable soils, and is satisfied with the conditions and limitations under which the Work is to be performed including, without limitation: (i) the location, accessibility, physical qualities, layout, and nature of the Project site, the improvements thereon and the surrounding areas, (ii) generally prevailing climatic conditions, (iii) anticipated labor supply and costs, and (iv) availability and cost of materials, tools, and equipment. Except as explicitly set forth elsewhere in the Contract Documents, DISTRICT assumes no responsibility for the physical condition of the Project site, or any improvements located on the Project site and CONTRACTOR shall be solely responsible for providing a safe place for the performance of the Work. DISTRICT shall not be required to make any adjustment in the Contract Price or the Contract Time in connection with any failure by CONTRACTOR to comply with the requirements of this Section.

Execution of the Agreement by CONTRACTOR is a further representation that CONTRACTOR has examined all documents provided to CONTRACTOR pertaining to the Work, has correlated its personal observations at the Project site with the requirements of the Contract Documents, has read carefully and is fully aware of the critical time restriction for performance of the Work, is fully aware of the provisions and requirements of the Drawings and Specifications, and recognizes that it must perform the Work consistent with the appropriate standard of care regarding safety, protection of existing structures and other facilities in the area, protection of pedestrians, health and sanitation laws and ordinances, and protection of existing facilities, utilities, neighboring property and adjacent walks and streets.

Execution of the Agreement by CONTRACTOR is a further representation that CONTRACTOR is a licensed contractor who possesses a reasonable level of experience and expertise in the business administration, construction, construction management, and superintendence of projects of the size, complexity, and nature of this particular Project, is able to furnish the tools, materials, supplies, equipment, and labor required to complete the Work and perform its obligation hereunder, has sufficient experience and competence to do so, and will perform the Work in accordance with the appropriate standard of care.

The above representations and warranties shall survive the execution and delivery of the Agreement, any termination of this Agreement, and the final completion of the Work.

10. Copies of Drawings and Specifications

The number of copies of Drawings and Specifications to be furnished to CONTRACTOR free of charge, as provided in the General Conditions, is four (4). Additional copies may be obtained at cost of reproduction. See the Notice to Contractors Calling for Bids for additional information.

11. Required Number of Executed Copies

The number of executed copies of the Agreement, the Contractor's Certificate, the Performance Bond and the Payment Bond required is four.

12. Inspector's Field Office

The inspector's field office shall be not less than N/A square feet of floor area.

13. Substitution of Securities

Pursuant to Section 22300 of the Public Contract Code, this Agreement permits the substitution of securities for any monies withheld by DISTRICT to ensure performance under this Agreement. At the request and expense of CONTRACTOR, securities equivalent to the amount withheld shall be deposited with DISTRICT, or with a state or federally chartered bank in California as the Escrow Agent, who shall then pay such monies to CONTRACTOR. Upon satisfactory completion of the Contract, the securities shall be returned to CONTRACTOR. Alternatively, CONTRACTOR may request and DISTRICT shall make payment of retentions earned directly to the Escrow Agent at the expense of CONTRACTOR.

Securities eligible for investment under this section shall include those listed in Section 16430 of the Government Code, or bank or savings and loan certificates of deposit. CONTRACTOR shall be the beneficial owner of any securities substituted for monies withheld and shall receive any interest thereon.

14. Corporate Status

If CONTRACTOR is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and in good standing in the State of _____, and that _____ whose title is chairman of the board/president/vice president (circle applicable office(s)), and/or _____ whose title is secretary/assistant secretary/chief financial officer/assistant treasurer (circle applicable office(s)) is/are authorized to act for and bind the corporation. See Paragraph 4 of Information for Bidders for additional information.

15. Required Provisions

Each and every provision of law and clause required by law to be inserted in the Contract shall be deemed to be inserted herein and the Contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then, upon application of either party, the Contract shall forthwith be physically amended to make such insertion or correction.

16. Entire Agreement

The complete Contract as set forth in Paragraph 1 of this Agreement constitutes the entire agreement of the parties. No other agreements, oral or written, pertaining to the Work to be performed under this Agreement, exists between the parties. This Agreement can be modified only by an agreement in writing, signed by both parties and pursuant to action of the Governing Board.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed.

FULLERTON SCHOOL DISTRICT

CONTRACTOR

By: _____

By: _____

Signature: _____

Signature: _____

Its: _____

Its: _____

Date: _____

Date: _____

By: _____

Signature: _____

Its: _____

CONTRACTOR's License No. _____

(CORPORATE SEAL
OF CONTRACTOR,
if corporation)

CONSENT ITEM

DATE: March 10, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE/RATIFY CLASSIFIED PERSONNEL REPORT

Background: The Classified Personnel Report reflects changes in employee status and was approved by the Personnel Commission at its meeting on February 23, 2015.

Rationale: The report is submitted to the Board of Trustees for approval on a monthly basis.

Funding: Personnel action documents reflect budget numbers that are forwarded to the Business Services Division.

Recommendation: Approve/Ratify Classified Personnel Report.

CL:ph
Attachment

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 02/23/2015
PRESENTED TO THE BOARD OF TRUSTEES: 03/10/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Juliana	Alvarez	Health Asst./sub	Add substitute classification	02/20/15	99		402	B17/1
Manuel	Nunez Gonzalez	Instr. Asst./Rec./sub	Add substitute classification	02/17/15	60		999	B11/1
Leyla	Bati	Play Sup./sub	Change to substitute status	12/01/14	18		100	B11/1
Gary	Roberson	Facilities Maint. Insp.	Extend working out of class as needed	12/01/14	53		533	B34/4
Arturo	Perez	Glazier	Extend working out of class as needed	07/01/14	53		533	B30/5
Gumercindo	Martinez	Sprinkler Repairer	Extend working out of class as needed	01/02/15	53		533	B34/4
Corazon	Abutan	Food Service Asst. I	Hire probationary status	02/05/15	90	1.30	606	B08/1
Alicia	Canadas	Food Service Asst. I	Hire probationary status	01/29/15	90	1.30	606	B08/1
Agnes	Fernandez	Health Assistant	Hire probationary status	02/10/15	30	3.75	402	B17/1
Nivie	Jhawar	Health Assistant	Hire probationary status	02/10/15	18	3.75	402	B17/1
Araceli	Nunoz	Health Assistant	Hire probationary status	02/02/15	16	3.75	402	B17/1
Theresa	Peterson	Health Assistant	Hire probationary status	02/02/15	13	3.75	402	B17/1
Stacy	Rath	Health Assistant	Hire probationary status	02/02/15	11	3.75	402	B17/1
Lisa	Sheffer	Health Assistant	Hire probationary status	02/19/15	10	3.75	402	B17/1
Lisa	Wilhite	Health Assistant	Hire probationary status	02/04/15	27	3.75	402	B17/1
Shaina	Montiel	Instr. Asst./Rec.	Hire probationary status	02/04/15	60	19.5/wk	85	B11/1
Robert	Nigg III	Instr. Asst./Rec.	Hire probationary status	02/03/15	22	13.0/wk	302	B11/1
Darneshia	Porter	Instr. Asst./Rec.	Hire probationary status	02/04/15	60	19.75/wk	329	B11/1
Wendy	Romero	Instr. Asst./Rec.	Hire probationary status	02/10/15	60	19.75/wk	329	B11/1
Nicole	Huynh	Instr. Asst./Reg.	Hire probationary status	01/27/15	12	3.50	310	B11/1
Jennifer	Soto Navarro	Instr. Asst./Reg.	Hire probationary status	01/27/15	25	3.50	310	B11/1
Hye	Lee	Instr. Asst./SE I	Hire probationary status	01/22/15	22	3.50	122	B14/1
Cyndi	Razo	Personnel Tech. I	Hire probationary status	01/16/15	51	4.00	524	B23/1
Ivette	Barreto	AVID Tutor	Hire regular status	02/02/15	20	12.0/wk	212	\$10.00
Angie	De Leon	AVID Tutor	Hire regular status	02/10/15	20	12.0/wk	212	\$10.00
Morgan	Garcia	Playground Sup.	Hire regular status	02/18/15	21	8.5/wk	100/302	B11/1
Jennifer	Churchwell	Playground Sup./sub	Hire regular status	01/30/15	11		100	B11/1
Alison	Crisp	Playground Sup./sub	Hire substitute status	02/05/15	26		100	B11/1
Brandi	Martin	Playground Sup./sub	Hire substitute status	02/03/15	28		100	B11/1
Luis	Cornejo	Food Service Asst. I	Increase hours from 1.25/day	01/19/15	90	2.00	606	B08/1
Martha	Ramos	Food Service Asst. I	Increase hours from 1.50/day	01/19/15	90	2.50	606	B08/6
Hasnna	Chon	Instr. Asst./Tech.	Increase hours from 3.8/transfer	01/20/15	59	8.00	409	B21/3
Rachel	Grantham	Financial Analyst	Longevity increase	02/01/15	50	8.00	530/671	M12/3
Nadia	Rivera	Instr. Asst./SE I	Promotion from IA/Rec.	02/26/15	29	3.00	121	B14/2

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 02/23/2015
PRESENTED TO THE BOARD OF TRUSTEES: 03/10/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Erika	Najera	Instr. Asst./Rec.	Reinstatement	01/20/15	60	19.75/wk	329	B11/2
Brittney	Dukes	Instr. Asst./SE I	Resignation	02/21/15	20	3.50	122	B14/2
Rebecca	Wence	Instr. Asst./SE II B	Resignation	03/02/14	27	6.00	242	B14/4
Catalina	Rodriguez	Instr. Asst./Rec.	Resignation on probation	02/06/15	21	15.0/wk	212	B11/1
Nicole	Huynh	Instr. Asst./Reg.	Resignation on probation	02/14/15	12	3.50	310	B11/1
Jaime	Cruz Florez	Computer Tech. I	Resignation-hire sub status	01/30/15	20	8.00	212/304	B30/2
Yvette	Pena	Instr. Asst./Rec.	Resignation-hire sub status	01/24/15	60	19.75/wk	329	B11/3
Glen	Ford	Instr. Asst./Reg.	Resignation-hire sub status	01/31/15	28	3.30	302	B11/1
Juliet	Knight	Instr. Asst./SE II B	Resignation-hire sub status	02/26/15	15	6.00	242	B14/6
Rosalie	Chavez	AVID Tutor	Separation-no longer available	12/19/14	20	12.0/wk	212	\$10.00
Joshua	Espinoza	AVID Tutor	Separation-no longer available	06/01/14	20		212	\$10.00
Joseph	Licciardone	AVID Tutor	Separation-no longer available	12/19/14	20		212	\$10.00
Janine	Dellario	Instr. Asst./SE/sub	Separation-no longer available	01/21/15	99		999	B14/1
Jillena	Wismer	Instr. Asst./SE/sub	Separation-no longer available	02/06/15	99		999	B14/1
Susan	Robinson	Instr. Asst./SE I	Service retirement	02/28/15	12	6.00	242	B14/6
Citlalli	Anahuac	Clerical Asst. II/BB	Step raise	02/01/15	24	3.00	403	B20/2
Sandra	Seibert	Clerical Asst. II/BB	Step raise	02/01/15	19	3.00	403	B20/2
Vicky	Tapia	Clerical Asst. II/BB	Step raise	02/01/15	55	3.50	355/302	B20/2
Armando	Garcia Jr.	Computer Tech. II	Step raise	02/01/15	59	8.00	409	B32/6
Ignacio	Siqueiros Beltran	Custodian I	Step raise	02/01/15	53	3.75	542	B17/3
Jesus	Ramirez	Custodian II	Step raise	02/01/15	18	8.00	542	B24/2
Carolina	Contreras	Ed. Media Asst.	Step raise	02/01/15	19	10.0/wk	402	B19/3
Marilyn	Hamer	Ed. Media Asst.	Step raise	02/01/15	12	10.0/wk	402	B19/4
Zehra	Rashid	Ed. Media Asst.	Step raise	02/01/15	10	10.0/wk	402	B19/5
Angela	Brady	Food Service Asst. I	Step raise	02/01/15	90	2.80	606	B08/6
Hana	Hammouri	Food Service Asst. I	Step raise	02/01/15	90	1.00	606	B08/6
Paulita	Magdaluyo	Food Service Asst. I	Step raise	02/01/15	90	3.80	606	B08/6
Martha	Ramos	Food Service Asst. I	Step raise	02/01/15	90	1.50	606	B08/6
Rosa	Ruiz	Food Service Asst. I	Step raise	02/01/15	90	2.00	606	B08/5
Esther	Surjanto	Food Service Asst. I	Step raise	02/01/15	90	3.50	606	B08/6
Seham	Thomas	Food Service Asst. I	Step raise	02/01/15	90	3.80	606	B08/6
Ana	Valencia	Food Service Asst. I	Step raise	02/01/15	90	2.00	606	B08/6
Nadia	Rivera	Instr. Asst./Rec.	Step raise	02/01/15	60	19.5/wk	329	B11/2
Stacey	Ruiz	Instr. Asst./Rec.	Step raise	02/01/15	60	3.95	329	B11/2

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 02/23/2015
PRESENTED TO THE BOARD OF TRUSTEES: 03/10/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Faith	Bui	Instr. Asst./Reg.	Step raise	02/01/15	21	3.50	310	B11/3
Sarah	Hamelberg	Instr. Asst./SE II B	Step raise	02/01/15	12	6.00	505	B14/6
Monica	Medina	Trans/Bil. Tech. Asst.	Step raise	02/01/15	54	3.75	420	B24/4
Vicki	Tapia	Clerical Asst. II/BB	Temporary additional hours	12/22/14	55	7.00	382	B20/2
Adam	Almonte	Computer Tech. I	Temporary additional hours	12/22/14	59	30.50	409	B30/1
Kevin	Kobayashi	Computer Tech. I	Temporary additional hours	12/22/14	59		409	B30/1
Benito	Gonzalez	Custodian I	Temporary additional hours	11/24/14	53	4.00	542	B17/2
Maria	Zapata de Barrera	Custodian I	Temporary additional hours	11/24/14	53	4.00	542	B17/2
Heidi	Harris	Ed. Media Asst.	Temporary additional hours	12/01/14	21	6.0/wk	212	B19/6
Employee	ID 5839	Instr. Asst./Rec.	Terminated on probation	02/02/15	60	19.75/wk	329	B11/1
Employee	ID 6043	Instr. Asst./Rec.	Terminated on probation	02/03/15	15	12.5/wk	304/302	B11/1
Aurora	Brooks	Instr. Asst./BB	Transfer from Pre-K: Common	01/05/15	12	3.50	310	B14/6
Lequisha	Moore	Instr. Asst./SE II B	Voluntary reduction of hours	01/12/15	22	3.00	504	B14/1

CONSENT ITEM

DATE: March 10, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Assistant Superintendent, Educational Services
PREPARED BY: Deanna Scott, Director, Student Support Services
SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT (ICA) BETWEEN FULLERTON SCHOOL DISTRICT AND LET'S TALK ABOUT IT FOR AUDITORY-VERBAL SERVICES EFFECTIVE MARCH 11, 2015 THROUGH JUNE 30, 2015**

Background: Independent contractors are occasionally utilized to provide specialized services that the District determines are necessary to meet student needs.

Current rates are as follows:

Initial Assesment, Written Report and Presentation of Results	\$650
Annual Assessment, Report with goals	\$300
Auditory-Verbal Therapy	\$135/hour
DH/H Itinerant Services on-site	\$135/hour + mileage
On-site school inservice	\$135/hour

Rationale: Independent contractor services are utilized when the District does not have the ability to have staff in the area of services. While we are working to provide most services withnt the District, it is necessary to contract outside for certain services for children.

Funding: Total cost of contract is not to exceed \$5,000 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve Independent Contractor Agreement (ICA) between Fullerton School District and Let's Talk About It for auditory-verbal services effective March 11, 2015 through June 30, 2015.

EF:DS:vm
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **LET'S TALK ABOUT IT**, hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **provide auditory verbal therapy, assessments, and reports for special education students**, hereinafter referred to as "Services".

2. Term. Contractor shall commence providing services under this Agreement on **March 11, 2015** and will diligently perform as required and complete performance by **June 30, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Five Thousand dollars (\$5,000.00)**. The payment shall be made at the following rates:

Initial Assessment, Written Report, and Presentation of Results	\$650.00/each
Annual Assessment, Report with goals	\$300.00/each
Auditory Verbal Therapy	\$135.00/hour
DH/H Itinerant Services on-site	\$135.00/hour + mileage
On-site School In-Service	\$135.00/hour

Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **N/A**.

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts

and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease

and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
Attn: Kolbe Khong

CONTRACTOR:
Let's Talk About It
Auditory Verbal Therapy with Bridgette Klaus
207 S. Santa Anita Street #300
San Gabriel, CA 91776
Attn: Bridgette Klaus

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 11th DAY OF MARCH 2015.

FULLERTON SCHOOL DISTRICT

LET'S TALK ABOUT IT

By:

By:

Robert Pletka, Ed.D.
Superintendent

Bridgette Klaus, M.S.Ed. LSLs Cert AVT
Director

On File
Taxpayer ID Number

CONSENT ITEM

DATE: March 10, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: **APPROVE NONPUBLIC AGENCY (NPA) MASTER CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND CORNERSTONE THERAPIES FOR CONTRACTED SERVICES EFFECTIVE MARCH 11, 2015 THROUGH JUNE 30, 2015**

Background: Nonpublic agencies support student educational programs through a variety of services not available within the District programs, which may include occupational therapy, speech therapy, physical therapy, behavioral intervention, etc.

The rates for Cornerstone Therapies are as follows:

Speech & Language	Consult off site	\$120/per hour
Speech & Language	In Center	\$100/per hour
Speech & Language	In School	\$120/per hour
Occupational Therapy	Consult off site	\$120/per hour
Occupational Therapy	In Center	\$100/per hour
Occupational Therapy	In School	\$120/per hour
Physical Therapy	Consult off site	\$120/per hour
Physical Therapy	In Center	\$100/per hour
Physical Therapy	In School	\$120/per hour
Behavior Intervention	Design/Planning Center	\$ 80/per hour
Behavior Intervention	Design/Planning off site	\$100/per hour
Behavior Implementation	In Center	\$100/per hour
Behavior Implementation	In School	\$120/per hour
Group Therapy	In Center	\$ 45/per hour
Group Therapy	In School	\$ 45/per hour
IEP Meeting		\$120/per hour
Travel Time		\$ 40/per hour
Evaluations	In Center	\$800/6 hour min.
(not including IEP)		\$ 90/each additional hour
over 6		

Rationale: Nonpublic Agency services are utilized when the District does not have the ability to have staff in the area of service. While we are able to provide most services from within, it is sometimes necessary to contract outside for certain specialized services

Funding: Total cost of contract is not to exceed \$5,000 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve Nonpublic Agency (NPA) master contract between Fullerton School District and Cornerstone Therapies for contracted services effective March 11, 2015 through June 30, 2015.

EF:DS:vm
Attachment

2014 - 2015

NONPUBLIC, NONSECTARIAN
AGENCY

MASTER CONTRACT

BETWEEN

FULLERTON SCHOOL DISTRICT

AND

CORNERSTONE THERAPIES

GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL AND AGENCY SERVICES

Type of Contract:

X

Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

 Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

 Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for ninety (90) days at the discretion of the LEA and CONTRACTOR. Expiration Date: _____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2014-2015

CONTRACT NUMBER:

LEA: FULLERTON SCHOOL DISTRICT

**NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
CORNERSTONE THERAPIES**

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into this 11th day of March, 2015, between the FULLERTON SCHOOL DISTRICT (hereinafter referred to as “District” or local educational agency “LEA”) and CORNERSTONE THERAPIES (hereinafter referred to as “CONTRACTOR”) for the purpose of providing special education and/or related services to District students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 et seq. and Title 5 of the California Code of Regulations section 3000 et seq., AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the District to pay for special education and/or related services provided to any District student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Services Agreement (hereinafter referred to as “ISA”). Unless otherwise agreed in writing, the ISA shall acknowledge CONTRACTOR’s obligation to provide all services specified in the student’s Individualized Education Plan (hereinafter referred to as “IEP”). The ISA shall be executed within ninety (90) days of an LEA student’s enrollment. LEA and CONTRACTOR shall enter into an ISA for each LEA student served by CONTRACTOR.

Unless placement is made pursuant to an Office of Administrative Hearings (hereinafter referred to as “OAH”) order, a lawfully executed agreement between LEA and parent, authorized by LEA for a transfer student pursuant to California Education Code section 56325, or otherwise authorized by LEA without a signed IEP, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student’s parent.

2. CERTIFICATIONS AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as “CDE”) as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 et seq. and within the professional scope of practice of each provider’s license, certification and/or credential. In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of California and provides services to LEA students in such out-of-state program, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

A current copy of CONTRACTOR's licenses and nonpublic school/agency certifications, or a validly issued waiver of any such certification, must be provided to LEA on or before the date this Master Contract is executed by CONTRACTOR. CONTRACTOR must immediately (and under no circumstances longer than three (3) calendar days) notify LEA if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or subject to a pending administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. If any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract, this Master Contract shall terminate as of the date of such action.

Total student enrollment shall be limited to capacity as stated on CDE certification. Total student enrollment shall be limited to capacity as stated in Section 24 of the Master Contract.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies, and regulations including but not limited to the provision of special education and/or related services, facilities for individuals with exceptional needs, pupil enrollment, attendance and transfer, corporal punishment, pupil discipline, and positive behavioral interventions.

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract, and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from March 11, 2015 to June 30, 2015 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. However, the parties acknowledge that any subsequent Master Contract is to be renegotiated prior to June 30, 2015. In the event a Master Contract is not renegotiated by June 30th, an interim contract may be made available as mutually agreed upon for up to 90 days from July 1 of the new fiscal year. (Title 5, California Code of Regulations, Section 3062(d).) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA. Requests for renegotiation of any rate, including but not limited to, related services for the subsequent contract year, are to be submitted in writing to Orange County Department of Education, Special Education Division, 200 Kalmus Drive, P.O. Box 9050, Costa Mesa, CA 92628-9050 prior to January 31, 2015.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each Individual Services Agreement which is incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with all information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to the LEA, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to the LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by the LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety day period, all payments shall cease until such time as the new Master Contract is signed. (California Education Code sections 56366(c)(1) and (2).) In the event that this Master Contract expires or terminates, CONTRACTOR and LEA shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized LEA students at the direction of the LEA.

6. INDIVIDUAL SERVICES AGREEMENT

This Master Contract shall include an ISA developed for each LEA student for whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for LEA students enrolled with the approval of the LEA pursuant to Education Code section 56366(a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized LEA students.

Any and all changes to a LEA student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the LEA student's IEP. At any time during the term of this Master Contract, a LEA student's parent, CONTRACTOR, or LEA may request a review of a LEA student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA (California Education Code sections 56366(a)(5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an interim alternative educational placement is deemed lawful and appropriate by the LEA or OAH. CONTRACTOR shall adhere to all the LEA requirements concerning changes in placement.

Disagreements between the LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c)(2). Nothing herein shall limit LEA or CONTRACTOR from engaging in alternative dispute resolution. CONTRACTOR disagrees with the language of Education Code section 56366(c)(2), and nothing herein shall constitute a waiver by CONTRACTOR of its rights to challenge that provision.

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

- a. The term “CONTRACTOR” means a nonpublic, nonsectarian school/agency certified by the California Department of Education and identified in Paragraph 1 above.
- b. The term “authorized LEA representative” means a LEA administrator designated to be responsible for nonpublic school/agencies.
- c. The term “credential” means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(j).
- d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and designated instruction and services, and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which he or she is providing special education or related services, including those requirements set forth in Title 5 of the California Code of Regulations sections 3064 and 3065, or, in the absence of such requirements, the state-education-agency-approved or recognized requirements, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code. Nothing in this definition shall be construed as restricting the activities of services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations.
- e. The term “license” means a valid nonexpired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services, including but not limited to mental health and board and care services at a residential placement, or refer to themselves using a specified professional title. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license, shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(s).
- f. Parent means a biological or adoptive parent unless the biological or adoptive parent does not have legal authority to make educational decisions for the child, a guardian generally authorized to act as the child’s parent or authorized to make educational decisions for the child, an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child’s welfare, a surrogate parent, a foster parent if the authority

of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2). Parent does not include the state or any political subdivision of government or the nonpublic school or agency under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

- g. The term "days" means calendar days unless otherwise specified.
- h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.
- i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a LEA student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.
- j. It is understood that the term "Master Contract" also means "Agreement" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Master Contract shall be in writing. Notices shall be mailed by first class mail deposited with the United States Postal Service or delivered by hand and shall be effective as of the date of receipt by addressee. E-mail notifications may be used provided that a hard copy is also mailed by first class mail deposited with the United States Postal Service or delivered by hand and shall be effective as of the date of receipt by addressee via first class mail or hand delivery.

All notices mailed to the LEA shall be addressed to the person and address as indicated on the signature page of the Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; cost data records as set forth in Title 5 of the California Code of Regulations section 3061; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state nonpublic school and/or agency certifications by-laws; lists of current board

of directors/trustees, if incorporated; documents evidencing financial expenditures; federal/state payroll quarterly reports; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain LEA student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each LEA student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, and date/time of access for each individual requesting or receiving information from the LEA student's record. Such log needs to record access to the LEA student's records by: (a) the LEA student's parent; (b) an individual to whom written consent has been executed by the LEA student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant parents access to student records, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward all records within five (5) business days to LEA. These shall include, but not limited to, current transcripts, IEP/ISPs, and reports.

10. SEVERABILITY CLAUSE

If any provision of this Master Contract is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire Agreement shall be severable and remain in effect.

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this Master Contract with venue in Orange County.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based. If the parties cannot agree on such modifications or amendments, this Master Contract may be terminated in accordance with Paragraph 14.

14. TERMINATION

This Master Contract or an Individual Service Agreement may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the Master Contract or ISA unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the Master Contract for cause, either party shall give twenty (20) days prior written notice to the other party (California Education Code section 56366(a)(4)). At the time of

termination, CONTRACTOR shall provide to the LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, except as specified above in Paragraph 5. CONTRACTOR or the LEA may also terminate an individual ISA for cause. To terminate the ISA, either party shall also give twenty (20) days prior written notice to the other.

15. INSURANCE

CONTRACTOR shall, at his, her, or its sole cost and expense, maintain in full force and effect, during the term of this Agreement, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR'S fulfillment of any of its obligations under this Agreement:

- A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with minimum limits as follows:

\$1,000,000 per occurrence
\$ 5,000 medical expenses
\$1,000,000 personal & adv. injury
\$2,000,000 general aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

- B. **Auto Liability Insurance**. To the extent vehicles are used to transport students, such vehicles shall have liability coverage of not less than \$1 million combined single limit.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as an approved service location by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

- C. **Workers' Compensation and Employers Liability Insurance** in a form and amount covering CONTRACTOR'S full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws.

Part A – Statutory Limits
Part B - \$1,000,000/\$1,000,000/\$1,000,000 Employers Liability

Nothing in this provision shall require CONTRACTOR to procure Employment Practices Liability Insurance.

- D. **Errors & Omissions (E & O)/Malpractice (Professional Liability)** coverage with the following limits:

\$1,000,000 per occurrence
\$1,000,000 general aggregate

- E. CONTRACTOR, upon execution of this Master Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance and endorsements evidencing such coverage. The certificate of insurance shall include a thirty (30) day

non-renewal, cancellation or modification notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the District's Board of Education as additional insured's on all insurance policies and premiums shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

- F. Unless CONTRACTOR is insured under the California Private Schools Self Insurance Group (CAPS SIG) or a similar self-insurance group, any deductibles or self-insured retentions above \$100,000 must be declared to and approved by the LEA. At its option, the LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees or (b) procure a bond guaranteeing payment of losses and related investigation.
- G. For any claims related to the services provided by CONTRACTOR, the CONTRACTOR's insurance coverage shall be primary insurance as respects the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.
- H. All Certificates of Insurance shall reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

If the LEA or CONTRACTOR determines that changes in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall defend, indemnify and hold harmless LEA and its directors, officers, agents, employees and guests against any claim or demand arising from any actual or alleged act, error, or omission by CONTRACTOR or its directors, officers, agents, employees, volunteers or guests arising from CONTRACTOR's duties and obligations described in this Agreement or imposed by law.

To the fullest extent allowed by law, LEA shall defend, indemnify and hold harmless CONTRACTOR and its directors, officers, agents, employees and guests against any claim or demand arising from any actual or alleged act, error, or omission by LEA or its directors, officers, agents, employees, volunteers or guests arising from LEA's duties and obligations described in this Agreement or imposed by law.

17. INDEPENDENT CONTRACTOR

Nothing herein contained shall be construed to imply a joint venture, co-principal, partnership, principal-agent, employer-employee, or co-employer relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Agreement as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Agreement shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is held to be a partner, joint venturer, co-principal, employer or co-employer of CONTRACTOR based on any acts or omissions of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that holding, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding. If CONTRACTOR is held to be a partner, joint venturer, co-principal, employer, or co-employer of the LEA based on any acts or omissions of LEA, LEA shall indemnify and hold harmless the CONTRACTOR from and against any and all claims for loss, liability, or damages arising from that holding, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding..

18. SUBCONTRACTING

CONTRACTOR shall not enter into any subcontracting relationship without first obtaining the written approval of the LEA. CONTRACTOR's written notification shall include the specific special education and/or related service to be subcontracted, including the corresponding hourly rate or fee. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, unless written approval for any change is first obtained by the LEA. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including without limitation transportation) for any LEA student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. LEA may request that the certificates and endorsements be completed on forms provided by the LEA. All certificates and endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA and the LEA/District Board of Education as additional insured. If LEA does not approve the subcontractor's insurance, the LEA shall provide CONTRACTOR notice within fifteen (15) days.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance shall reference the LEA contract number, name of the school or agency submitting the certificate, indication if nonpublic school or nonpublic agency, and the location of the school or agency submitting the certificate. In addition, all sub-contractors must meet the requirements as contained in Section 45 (Clearance Requirements) and Section 46 (Staff Qualifications) of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to the LEA a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. This can be provided via e-mail to the SELPA Director of the LEA. CONTRACTOR and any member of its Board of Directors (or Trustees) shall avoid any relationship with the LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education Code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the

CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

Unless CONTRACTOR and the LEA otherwise agree in writing, the LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a LEA student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the LEA student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the LEA student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the LEA student is performed or a report is prepared in the normal course of the services provided to the LEA student by CONTRACTOR. To avoid a conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the District may, in its discretion, not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may, in its discretion, not fund services through the evaluator whose IEE the District agrees to fund. When no other appropriate assessor is available, the LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

When the CONTRACTOR is a nonpublic agency, the CONTRACTOR acknowledges that its authorized representative has read and understands Education Code section 56366.3 which provides, in relevant part, that no special education and/or related services provided by CONTRACTOR shall be paid for by the LEA if provided by an individual who was an employee of the LEA within the three hundred and sixty five (365) days prior to executing this Master Contract. This provision does not apply to any person who is able to provide designated instruction and services during the extended school year because he or she is otherwise employed for up to ten months of the school year by the LEA.

20. NON-DISCRIMINATION

CONTRACTOR shall not unlawfully discriminate on the basis of race, religion, sex, national origin, age, sexual orientation, disability or any other classification protected by federal or state law, in employment or operation of its programs.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION

LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each LEA student served by CONTRACTOR. CONTRACTOR shall provide to each LEA student special education and/or related services (including transition services) within the nonpublic school or nonpublic agency consistent with the LEA student's IEP and as specified in the ISA. If CONTRACTOR is a nonpublic school, CONTRACTOR shall not accept a LEA student if it cannot provide or ensure the provision of the services outlined in the student's IEP.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities for LEA students, as specified in the LEA student's IEP and ISA. LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the LEA and shall be returned to the LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the nonpublic school. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the LEA student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the LEA

student's enrollment under the terms of this Master Contract). CONTRACTOR may charge a LEA student's parent(s) for services and/or activities not necessary for the LEA student to receive a free appropriate public education after: (a) written notification to the LEA student's parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the LEA student's parent(s) of the cost and voluntary nature of the services and/or activities.

Voluntary services and/or activities not necessary for the LEA student to receive a free appropriate public education shall not interfere with the LEA student's receipt of special education and/or related services as specified in the LEA student's IEP and ISA unless the LEA and CONTRACTOR agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq.

When CONTRACTOR is a nonpublic school, CONTRACTOR's general program of instruction shall: (a) be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the LEA student's IEP and ISA. LEA students shall have access to: (a) State Board of Education (SBE) - adopted standards-based, core curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by a local education agency (LEA), that contracts with the nonpublic school; (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling. CONTRACTOR's general program of instruction shall be described in writing and a copy provided to LEA prior to the effective date of this Master Contract.

When CONTRACTOR serves LEA students in grades nine through twelve inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to LEA students who have not successfully completed all of the LEA's graduation requirements, including, but not limited to, passing the California High School Exit Exam per state guidelines.

When CONTRACTOR is a nonpublic agency and/or related services provider, CONTRACTOR's general program of instruction and/or services shall be consistent with LEA and CDE guidelines and certification, and provided as specified in the LEA student's IEP and ISA. The nonpublic agency providing Behavior Intervention services shall develop a written treatment plan that specifies the nature of their nonpublic agency service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a contractor that is a licensed children's institution, all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI contractors shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA

in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to the LEA a written description of the services and location provided prior to the effective date of this Master Contract. Contractors providing Behavior Intervention services must meet the requirements set forth in Title 5 of the California Code of Regulations sections 3065(d) and (e) and Education Code section 56520 et seq. **[NOTE: REGARDLESS OF A.B. 86, THE LEAS COULD STILL REQUIRE THE NPS/NPA STAFF PROVIDING BEHAVIOR INTERVENTION SERVICES TO HAVE A BOARD CERTIFIED BEHAVIOR ANALYST (BCBA). THIS IS FURTHER SUPPORTED BY SECTION 30 OF THE MASTER CONTRACT. IF THE PREFERENCE IS TO REQUIRE A BCBA, THE REDLINE LANGUAGE NEEDS TO BE REVISED.]** It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a nonpublic agency, CONTRACTOR shall not provide transportation nor subcontract for transportation services.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a nonpublic school, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to LEA students at like grade level, attending LEA schools and shall be specified in the LEA student's ISA developed in accordance with the LEA student's IEP.

For LEA students in grades pre-kindergarten through 12, unless otherwise specified in the LEA student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch, and passing time, shall be at least:

- 310 instructional minutes for LEA students in grades pre-kindergarten through five inclusive.
- 314 instructional minutes for LEA students in grades six through twelve inclusive.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to LEA students attending LEA schools in like grade levels unless otherwise specified in the LEA student's IEP.

When CONTRACTOR is a nonpublic agency and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the LEA student's ISA developed in accordance with the LEA student's IEP.

24. CLASS SIZE

When CONTRACTOR is a nonpublic school, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students unless CONTRACTOR and the LEA agree otherwise, in writing.

In the event a nonpublic school is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the California Department of Education Certification of that school, the nonpublic school shall develop a plan to assure appropriate coverage of students by first utilizing existing certificated staff. The nonpublic school and the LEA may agree to one 30 school day period per contract year where class size may be increased to assure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a nonpublic agency.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is a nonpublic school, CONTRACTOR shall submit to the LEA a school calendar with the total number of billable days not to exceed 180 days, plus up to twenty (20) extended school year billable days unless otherwise specified in the LEA student's IEP/IFSP and ISA. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the students' IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services if such are recommended by his/her IEP Team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP Team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and actually received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any nonpublic school service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as the LEA and shall identify the dates of observance on its school calendar submitted to the LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Dr. Martin Luther King, Jr. Day, President's Day, Memorial Day and Independence Day. With the approval of the LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by LEA.

When CONTRACTOR is a nonpublic agency, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any nonpublic agency service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA, all data related to students who are served by the CONTRACTOR. This shall include any and all data related to any section of this Master Contract.

The specific format of the data to be provided shall be determined between the LEA and CONTRACTOR.

The LEA may provide the CONTRACTOR with approved forms and/or format for such data, including but not limited to, invoicing, attendance reports, and progress reports. The LEA may approve use of CONTRACTOR-provided forms at LEAs discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and the LEA shall both follow policies and procedures that support Least Restrictive Environment (“LRE”) options (and/or dual enrollment options if available and appropriate) for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

LRE placement options shall be addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services and goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team’s recommendations and/or activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING AND HIGH SCHOOL EXIT EXAMINATION

Where CONTRACTOR is a nonpublic school, CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools and each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR’s qualified staff; CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA. Contractor shall report the test results to the CDE as required by Education Code section 56366(a)(8)(A).

Where CONTRACTOR is a nonpublic school, CONTRACTOR shall administer all statewide achievement tests and the California High School Exit Examination as mandated by the LEA and pursuant to the LEA, state and federal guidelines.

29. DISTRICT MANDATED ATTENDANCE AT MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, and standardized testing. The LEA shall provide CONTRACTOR with reasonable advanced notice of mandated meetings. Attendance at such meetings shall not constitute a billable service hour(s).

30. POSITIVE BEHAVIOR INTERVENTIONS

CONTRACTOR shall comply with the requirements of Education Code section 56520 et seq. and applicable provisions of Title 5 of the California Code of Regulations regarding positive behavior interventions including, but not limited to: the completion of functional behavioral assessments; the development, implementation, monitoring, supervision, modification, and evaluation of behavior intervention plans; and emergency interventions. It is understood that the LEA may require

additional requirements for staff qualifications beyond what is required in Title 5 of the California Code of Regulations sections 3064 and 3065. Such requirements will be provided in writing to CONTRACTOR prior to entering into an ISA for a LEA student. Failure to maintain adherence to staff qualification requirements shall constitute sufficient cause for contract termination. CONTRACTOR shall provide the LEA with all training protocols for behavior intervention staff who do not possess a license, credential or recognized certification as part of their Master Contract application. CONTRACTOR shall provide certification that all behavior aides who do not possess a license, credential or recognized certification have completed required training protocols within ten days of the start of providing behavior intervention services to a LEA student. Failure to do so shall constitute sufficient cause for termination.

CONTRACTOR shall designate an individual employed, contracted, and/or otherwise hired by CONTRACTOR as a “behavior intervention case manager.” CONTRACTOR shall maintain a written policy in compliance with Education Code section 56520 et seq. and applicable provisions of Title 5 of the California Code of Regulations regarding emergency interventions and behavioral emergency reports. Evidence of such training shall be submitted to the LEA at the beginning of the school year and within fourteen (14) days of any new hire. CONTRACTOR shall ensure that all of its staff members are trained annually in crisis intervention and emergency procedures as related to appropriate behavior management strategies.

CONTRACTOR shall not authorize, order, consent to, or pay for any of the following prohibited interventions, or any other intervention similar to or like the following: (a) any intervention that is designed to, or likely to, cause physical pain, including but not limited to, electric shock; (b) releasing noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the LEA student’s face; (c) any intervention which denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities; (d) any intervention which is designed to subject, used to subject, or likely to subject the LEA student to verbal abuse, ridicule, or humiliation, or which can be expected to cause excessive emotional trauma; (e) restrictive interventions which employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used as a limited emergency intervention by CONTRACTOR’s trained and qualified personnel as allowable by applicable law and regulations; (f) locked seclusion except as allowable by applicable law and regulations; (g) any intervention that precludes adequate supervision of the LEA student; and (h) any intervention which deprives the LEA student of one or more of his or her senses, pursuant to Education Code section 56521.2.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations.

When CONTRACTOR seeks to remove a LEA student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA and a manifestation IEP team meeting shall be scheduled. Written discipline reports shall include, but not be limited to: the LEA student’s name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the LEA student’s behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10th) day of suspension. CONTRACTOR shall notify and invite LEA representatives to the IEP team meeting where the manifestation determination will be made.

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the nonpublic school and/or by the nonpublic agency; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366(a)(2)(B)(i) and (ii).) If an LEA student is enrolled in the nonpublic school pursuant to a lawfully executed agreement between the LEA and parent, it shall be the responsibility of the LEA to notify CONTRACTOR in writing (1) when or whether an IEP meeting will be held, (2) whether placement in the nonpublic school should be documented as part of an IEP, and (3) the start date and, if known, the end date for services to be provided by CONTRACTOR to LEA student.

If a LEA student is to be transferred from a nonpublic school setting into a regular class setting in a public school for any part of the school day, the IEP team shall document, if appropriate, a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each LEA student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and the LEA shall participate in all IEP team meetings regarding LEA students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, a parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to the parent(s), the CONTRACTOR and the LEA. CONTRACTOR shall provide to the LEA any and all assessments (including testing protocols) and written assessment reports created by CONTRACTOR and any of its agents or subcontractors, upon request.

If the CONTRACTOR or LEA is unable to convince the parent or guardian that he or she should attend the IEP, CONTRACTOR shall maintain a written record of its attempts to arrange a mutually agreed-upon time and place. The CONTRACTOR and LEA shall also take any action necessary to ensure that the parent or guardian understands the proceedings at a meeting, including arranging for an interpreter.

Changes in any LEA student's educational program, including instruction, services, or instructional setting, provided under this Master Contract may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of considering a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or unless an interim alternative educational placement is deemed lawful and appropriate by the LEA or OAH.

33. SURROGATE PARENTS

CONTRACTOR shall comply with state and federal laws and regulations regarding assigning surrogate parents to LEA students.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by the LEA. CONTRACTOR shall also fully participate in

the investigation of any complaint filed with the State of California, the Office for Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/IFSP.

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of LEA students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 et seq.; (2) Nondiscrimination policies pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policies pursuant to California Education Code 231.5(a)(b)(c); (4) Student Grievance Procedure pursuant to Title IX 106.8 (a)(d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act (HIPPA). CONTRACTOR shall include verification of these procedures to the LEA.

36. LEA STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless the LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least four written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s).

CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre-/post-tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior support plans. The LEA may request copies of such data at any time within five (5) years of the date of service. CONTRACTOR agrees to maintain the information for at least five (5) years and also shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other assessment of the LEA student one month prior to the LEA student's annual or triennial review IEP team meeting for the purpose of reporting the LEA student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. Contractor shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

CONTRACTOR is responsible for all assessment costs regarding the updating of goals and objectives, progress reporting and the development of present levels of performance. All assessments shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For nonpublic agency services, supervision provided by a qualified individual as specified in Title 5 of the California Code of Regulations section 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and

program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the LEA student's parent(s) or LEA for the provision of progress reports, report cards, and/or any assessments, interviews, or meetings, unless the LEA agrees in writing prior to the completion of any work. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. TRANSCRIPTS

When CONTRACTOR is a nonpublic school, CONTRACTOR shall prepare transcripts at the close of each semester, or upon LEA student transfer, for LEA students in grades nine through twelve inclusive. CONTRACTOR shall submit all transcripts to the LEA Director of Special Education for evaluation of progress toward completion of diploma requirements as specified by LEA.

38. LEA STUDENT CHANGE OF RESIDENCE

Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the LEA student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents. Within five (5) school days after CONTRACTOR becomes aware of a LEA student's change of residence, CONTRACTOR shall notify the LEA, in writing, of the LEA student's change of residence.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the LEA student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, the LEA shall not be responsible for the costs of services delivered after the LEA student's change of residence.

39. WITHDRAWAL OF LEA STUDENT FROM PROGRAM

CONTRACTOR shall immediately report, by telephone, to the LEA Representative responsible for overseeing nonpublic schools and nonpublic agencies, and any other required representative from the California Department of Education, when a LEA student is withdrawn from school and/or services. CONTRACTOR shall confirm such telephone call in writing via e-mail or other written notification to the LEA Director of Special Education and submit to the LEA and the Department of Education, if required, within five (5) business days of the withdrawal. CONTRACTOR shall assist LEA to verify and clear potential dropouts three (3) times per year, as required by the 2001 Elementary and Secondary Education Act (No Child Left Behind; NCLB), as documentation of graduation rate is one of the indicators of Adequate Yearly Progress (AYP).

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to LEA students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and LEA student living quarters. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR, if operating a program with a residential component, shall cooperate with a parent's reasonable request for LEA student visits in their home during, but not limited to, holidays and weekends. CONTRACTOR shall ensure that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA.

41. SERVICES AND SUPERVISION AND PROFESSIONAL CONDUCT

If CONTRACTOR provides services on a LEA public school campus, CONTRACTOR shall comply with Penal Code section 627.1 et seq., as well as all other LEA and campus-specific policies and procedures regarding visitors to/on school campuses. CONTRACTOR shall be responsible for the purchase and provision of the supplies and assessment tools necessary to implement the provision of CONTRACTOR services on LEA public school campuses.

It is understood that the public school credentialed classroom teacher is responsible for the educational program.

It is understood that all employees, subcontractors and volunteers of any certified nonpublic school or agency shall adhere to customary professional standards when providing services. All practices shall be within the scope of professional responsibility as defined in the professional code of conduct for each profession. Reports regarding student progress shall be consistent with the provision of the Master Contract.

CONTRACTOR, if providing services in a student's home as specified in the ISA, shall assure that at least one parent of the child or an adult caregiver with written and signed authorization to make decisions in an emergency is present during the provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the nonpublic school/nonpublic agency service provider. All problems and/or concerns reported to parents, both verbal and written shall also be provided to the LEA.

42. LICENSED CHILDREN'S INSTITUTION CONTRACTORS

If CONTRACTOR is a licensed children's institution, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code sections 56366(a)(2)(C) and 56366.9, Health and Safety Code section 1501.1 (AB1858, AB490 (Chapter 862, Statutes of 2003)) and any other applicable laws and/or regulations. An LCI shall not require that a pupil be placed in its nonpublic school as a condition of being placed in its residential facility.

If CONTRACTOR is a nonpublic, nonsectarian school that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to the LEA, on a quarterly basis, a list of all LEA students, including those identified as eligible for special education. For those identified special education students, the list shall include: 1) special education eligibility at the time of enrollment; and 2) the educational placement and services specified in each student's IEP at the time of enrollment.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between the LEA and parent, the LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent or another adult with educational decision-making rights.

43. STATE MEAL MANDATE

When CONTRACTOR is a nonpublic school, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49530, 49530.5 and 49550.

44. MONITORING

CONTRACTOR shall allow representatives from the LEA access to its facilities for the purpose of monitoring each LEA student's instructional program. LEA shall have access to observe each LEA student at work, observe the instructional setting, interview CONTRACTOR, and review each LEA student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

If CONTRACTOR is also an LCI, the SELPA shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The State Superintendent of Public Instruction ("Superintendent") shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall fully participate in the CDE On-Site and Self Review and if applicable, District Validation Review. This review will address programmatic aspects of the nonpublic school/agency, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall complete and submit a Nonpublic School/Agency Self-Review Assessment submitted as specified by the LEA.

CONTRACTOR understands that the LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a nonpublic school, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card in accordance with California Education Code Section 33126.

PERSONNEL

45. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code section 44237, 35021.1 and 35021.2 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for all of CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers who will have or likely may have direct contact with LEA students shall not come in contact with LEA students until both CDOJ and FBI clearance are ascertained. CONTRACTOR shall further certify in writing to the LEA that none of its employees, volunteers, or subcontractors who will have or likely may have any direct contact with LEA students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237(i) or (j). Clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from the CDOJ as required by California Penal Code section 11105.2.

46. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or provide related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold to render the service consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(z), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

Only those nonpublic, nonsectarian schools or agencies located outside of California that employ staff who hold a current valid credential or license to render special education and related services as required by that state shall be eligible to be certified.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to Federal requirements and California Education Code sections 45340 et seq. and 45350 et seq. Specifically, all paraprofessionals, including, but not limited to instructional aides and teacher assistants, employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or higher) degree; or met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

47. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to the LEA a staff list, and copies of all current and required licenses, certifications, credentials, permits and/or other documents which entitle the holder to provide special education and/or related services by CONTRACTOR and all individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. The LEA may file all licenses, certifications, credentials, permits or other documents with the office of the County Superintendent of Schools. CONTRACTOR shall notify the LEA in writing within thirty (30) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, certifications, credentials, permits and/or other documents for CONTRACTOR and all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall immediately, and in no circumstances longer than five (5) business days, provide to the LEA updated information regarding the status of licenses, certifications, credentials, permits and/or other documents of any known changes.

48. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time. The LEA shall not be responsible for any payment for

instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a nonpublic agency and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this agreement and as determined by the LEA) substitute, unless the LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for his/her student. The LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and an authorized LEA representative.

49. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified nonpublic school or nonpublic agency shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR. Reports regarding student progress shall be consistent with the provision of this Master Contract.

For services provided on a public school campus, sign in/out procedures shall be followed by nonpublic agency providers working in a public school classroom along with all other procedures for being on campus consistent with school and LEA policy. It is understood that the public school credentialed classroom teacher is responsible for the instructional program, and all nonpublic agency service providers shall work collaboratively with the classroom teacher, who shall remain in charge of the instructional program.

For services provided in a pupil's home as specified in the IEP, CONTRACTOR must assure that the parent or an LEA-approved responsible adult is present during the provision of services. All problems and/or concerns reported to parents, both verbal and written shall also be provided to the LEA.

HEALTH AND SAFETY MANDATES

50. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, and local laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 et seq., 49406, and Health and Safety Code section 121525 regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to the LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with an LEA student.

CONTRACTOR shall comply with OSHA Blood Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

51. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to LEA students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a nonpublic school, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities is required to comply with applicable federal, state, and local laws, regulations, and ordinances.

52. ADMINISTRATION OF MEDICATION

Unless otherwise set forth in the student's ISA, CONTRACTOR shall comply with the requirements of California Education Code section 49423 and Title 5 of the California Code of Regulations section 600 et seq. when CONTRACTOR serves a LEA student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the LEA student with the administration of such medication after the LEA student's parent(s) provides to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the LEA student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to the LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each LEA student to whom medication is administered. Such written log shall specify the LEA student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for assuring appropriate staff training in the administration of such medication consistent with student's physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

53. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours by fax and mail, any accident or incident report to the LEA. LEA may specify procedures to be implemented by CONTRACTOR or forms to be submitted by CONTRACTOR related to accident or incident reporting.

54. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. To protect the privacy rights of all parties involved (i.e. reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

55. SEXUAL HARASSMENT/DISCRIMINATION

CONTRACTOR shall have a Sexual and Gender Identity Harassment Policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual

harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures.

56. REPORTING OF MISSING CHILDREN

CONTRACTOR assures the LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

FINANCIAL

57. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the children enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every child.

CONTRACTOR shall provide all records requested by LEA concerning enrollment, contracting, attendance reporting, service tracking and billing, including requirements of electronic billing. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the LEA student's IEP and ISA which are provided on billable days of attendance. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program and each related service. Original attendance forms (for example, roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by the LEA during the effective period of this Master Contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to the LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents may be submitted electronically if requested by LEA and CONTRACTOR has the systems in place to generate the requested documents. The LEA may designate forms for use by CONTRACTOR when submitting invoices. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the ISA or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of the nonpublic school/nonpublic agency administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this Master Contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and the name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this Master Contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this Master Contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by the LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six months after the close of the fiscal year unless approved by the LEA to resolve billing issues including rebilling issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than 12 months from the close of the fiscal year. If the billing or rebilling error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

58. RIGHT TO WITHHOLD PAYMENT

The LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this Master Contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to LEA students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received, prior to school closure or contract termination, all documents concerning one or more LEA students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change or residence to another district, but fails to notify LEA with five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a LEA student. It is understood that no payments shall be made for any invoices that are not received by six months following the close of the prior fiscal year, for services provided in that year.

The amount which may be withheld by the LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date of the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the LEA student.

If the LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is

withholding payment. Such notice shall specify the basis or bases for the LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for the LEA's withholding payment, submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, the LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to the LEA specifying the reason it believes payment should not be withheld. The LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason the LEA believes payment should not be made. If the LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: Disagreements between the LEA and CONTRACTOR concerning the Master Contract may be appealed to the Orange County Superintendent of Schools or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code Section 56366(c)(2). CONTRACTOR disagrees with the language of California Education Code Section 56366(c)(2), and nothing herein shall constitute a waiver by CONTRACTOR of its right to challenge that provision.

59. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify the LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to LEA students. Upon request, CONTRACTOR shall provide to the LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to LEA students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually thereafter.

60. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time. The LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this Agreement and as determined by LEA) substitute. The LEA will not pay

for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of “make-up” services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in LEA student’s IEP or ISA.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10th) cumulative day of the LEA student’s unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. The LEA shall not pay for services provided on days that a student’s attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. The LEA shall not be responsible for payment of DIS or related services for days on which a student’s attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law, nor shall student be eligible for make-up services.

NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR’s service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this Agreement and as determined by the LEA) substitute, unless the LEA provides appropriate coverage in lieu of CONTRACTOR’s service providers. The LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of “make-up” services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not “bank” or “carry over” make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and the LEA. In the event services were not provided, reasons for why the services were not provided shall be included. In the event of a service provider absence for Behavior Intervention Implementation services provided at the school site, services shall not be deemed eligible for make up.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a LEA student no later than the fifth consecutive service day of the student’s absence. The LEA shall not be responsible for the payment of services when a student is absent.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide the LEA access to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and rollbooks of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, social security numbers (last four digits unless otherwise required), dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker’s

compensation insurance policies; state nonpublic school and/or agency certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by the LEA. CONTRACTOR shall make available to the LEA all budgetary information including operating budgets submitted by CONTRACTOR to the LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of the LEA or CONTRACTOR's offices at all reasonable times and without charge. All records shall be provided to the LEA within five (5) working days of a written request from the LEA. CONTRACTOR shall, at no cost to the LEA, provide reasonable assistance for such examination or audit. The LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to the LEA upon request by the LEA.

If an inspection, review, or audit by the LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes the LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, the LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and the LEA otherwise agree in writing, CONTRACTOR shall pay to the LEA the full amount owed as result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by the LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to the LEA within thirty (30) days of receipt of the LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for LEA students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the percentage of a 310-minute instructional day.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, CONTRACTOR certifies that:

- (a) CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
- (b) Has/have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local

government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. **This Master Contract is effective on the 11th day of March 2015 and terminates at 5:00 P.M. on June 30, 2015, unless sooner terminated as provide herein.**

CONTRACTOR,
CORNERSTONE THERAPIES

LEA,
FULLERTON SCHOOL DISTRICT

Nonpublic School/Agency

By: _____
Signature Date

CHARLOTTE FEICHTMANN
DIRECTOR
Name and Title of Authorized
Representative

By: _____
Signature Date

ROBERT PLETKA, ED.D.
SUPERINTENDENT
Name and Title of Authorized
Representative

Notices to CONTRACTOR shall be addressed to:

JILL BOOCOCK
BILLING ADMINISTRATOR
Name and Title

CORNERSTONE THERAPIES
Nonpublic School/Agency/Related Service Provider

18700 BEACH BLVD, SUITE 120
Address

HUNTINGTON BEACH CA 92648
City State Zip

(714) 962-6760 (714) 962-5161
Phone Fax

jill.boocock@cornerstonetherapies.net
Email

Notices to LEA shall be addressed to:

DEANNA SCOTT
DIRECTOR
Name and Title

FULLERTON SCHOOL DISTRICT
LEA

1401 W. VALENCIA DRIVE
Address

FULLERTON CA 92833
City State Zip

714-447-7500 714-447-7793
Phone Fax

deanna_scott@fullertonsd.org
Email

EXHIBIT A: RATES

CONTRACT YEAR: 2014-15

CONTRACTOR: CORNERSTONE THERAPIES

CONTRACTOR NUMBER:

Per CDE Certification, total enrollment may not exceed _____ If blank, the number shall be as determine by CDE Certification.

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed _____
 Total LEA enrollment may not exceed _____

	Rate	Period
A. <u>Basic Education Program</u>		
Basic Education Program/Dual Enrollment		

Per diem rates for LEA students whose IEPs authorize less than a full instructional day may be adjusted proportionally.

B. Related Services

<u>THERAPY</u>	<u>LOCATION</u>	<u>HOURLY RATE</u>
Speech & Language	Consult Off Site	\$120.00
Speech & Language	In Center	\$100.00
Speech & Language	In School	\$120.00
Occupational Therapy	Consult Off Site	\$120.00
Occupational Therapy	In Center	\$100.00
Occupational Therapy	In School	\$120.00
Physical Therapy	Consult Off Site	\$120.00
Physical Therapy	In Center	\$100.00
Physical Therapy	In School	\$120.00
Behavior Intervention	Design Planning Center	\$80.00
Behavior Intervention	Design Planning Off Site	\$100.00
Behavior Implementation	In Center	\$100.00
Behavior Implementation	In School	\$120.00
Group Therapy	In Center	\$45.00
Group Therapy	In School	\$45.00
IEP Meeting		\$120.00
Evaluations (not including IEP)	In Center	\$800.00/6 hours minimum \$90.00/Each add'l hour over 6
Travel Time		\$40.00

CONSENT ITEM

DATE: March 10, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: **APPROVE NONPUBLIC AGENCY (NPA) MASTER CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND CHILDREN’S THERAPY CENTER FOR CONTRACTED SERVICES EFFECTIVE MARCH 11, 2015 THROUGH JUNE 30, 2015**

Background: Nonpublic agencies support student educational programs through a variety of services not available within the District programs, which may include occupational therapy, speech therapy, physical therapy, behavioral intervention, etc.

The rates for Children’s Therapy Center are as follows:

Treatment Clinic	\$ 84.46/per 50 minutes
Treatment School	\$ 89.61/per 50 minutes
Treatment Clinic	\$101.35/per 60 minutes
Treatment School	\$107.53/per 60 minutes
IEP meetings/Services	\$ 89.61/per 60 minutes
Evaluation @ 6 hours	\$339.90/per evaluation

Rationale: Nonpublic Agency services are utilized when the District does not have the ability to have staff in the area of service. While we are able to provide most services within, it is sometimes necessary to contract outside for certain specialized services.

Funding: Total cost of contract is not to exceed \$5,000 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve Nonpublic Agency (NPA) master contract between Fullerton School District and Children’s Therapy Center for contracted services effective March 11, 2015 through June 30, 2015.

EF:DS:vm
Attachment

2014 - 2015

NONPUBLIC, NONSECTARIAN

AGENCY

MASTER CONTRACT

BETWEEN

FULLERTON SCHOOL DISTRICT

AND

CHILDREN'S THERAPY CENTER

GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL AND AGENCY SERVICES

Type of Contract:

 X

Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

_____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

_____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for ninety (90) days at the discretion of the LEA and CONTRACTOR. Expiration Date: _____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2014-2015

CONTRACT NUMBER:

LEA: FULLERTON SCHOOL DISTRICT

**NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
CHILDREN'S THERAPY CENTER**

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into this 11th day of March, 2015, between the FULLERTON SCHOOL DISTRICT (hereinafter referred to as "District" or local educational agency "LEA") and CHILDREN'S THERAPY CENTER (hereinafter referred to as "CONTRACTOR") for the purpose of providing special education and/or related services to District students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 et seq. and Title 5 of the California Code of Regulations section 3000 et seq., AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the District to pay for special education and/or related services provided to any District student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Services Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, the ISA shall acknowledge CONTRACTOR's obligation to provide all services specified in the student's Individualized Education Plan (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of an LEA student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each LEA student served by CONTRACTOR.

Unless placement is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed agreement between LEA and parent, authorized by LEA for a transfer student pursuant to California Education Code section 56325, or otherwise authorized by LEA without a signed IEP, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent.

2. CERTIFICATIONS AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 et seq. and within the professional scope of practice of each provider's license, certification and/or credential. In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of California and provides services to LEA students in such out-of-state program, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

A current copy of CONTRACTOR's licenses and nonpublic school/agency certifications, or a validly issued waiver of any such certification, must be provided to LEA on or before the date this Master Contract is executed by CONTRACTOR. CONTRACTOR must immediately (and under no circumstances longer than three (3) calendar days) notify LEA if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or subject to a pending administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. If any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract, this Master Contract shall terminate as of the date of such action.

Total student enrollment shall be limited to capacity as stated on CDE certification. Total student enrollment shall be limited to capacity as stated in Section 24 of the Master Contract.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies, and regulations including but not limited to the provision of special education and/or related services, facilities for individuals with exceptional needs, pupil enrollment, attendance and transfer, corporal punishment, pupil discipline, and positive behavioral interventions.

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract, and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from March 11, 2015 to June 30, 2015 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. However, the parties acknowledge that any subsequent Master Contract is to be renegotiated prior to June 30, 2015. In the event a Master Contract is not renegotiated by June 30th, an interim contract may be made available as mutually agreed upon for up to 90 days from July 1 of the new fiscal year. (Title 5, California Code of Regulations, Section 3062(d).) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA. Requests for renegotiation of any rate, including but not limited to, related services for the subsequent contract year, are to be submitted in writing to Orange County Department of Education, Special Education Division, 200 Kalmus Drive, P.O. Box 9050, Costa Mesa, CA 92628-9050 prior to January 31, 2015.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each Individual Services Agreement which is incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with all information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to the LEA, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to the LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by the LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety day period, all payments shall cease until such time as the new Master Contract is signed. (California Education Code sections 56366(c)(1) and (2).) In the event that this Master Contract expires or terminates, CONTRACTOR and LEA shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized LEA students at the direction of the LEA.

6. INDIVIDUAL SERVICES AGREEMENT

This Master Contract shall include an ISA developed for each LEA student for whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for LEA students enrolled with the approval of the LEA pursuant to Education Code section 56366(a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized LEA students.

Any and all changes to a LEA student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the LEA student's IEP. At any time during the term of this Master Contract, a LEA student's parent, CONTRACTOR, or LEA may request a review of a LEA student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA (California Education Code sections 56366(a)(5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an interim alternative educational placement is deemed lawful and appropriate by the LEA or OAH. CONTRACTOR shall adhere to all the LEA requirements concerning changes in placement.

Disagreements between the LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c)(2). Nothing herein shall limit LEA or CONTRACTOR from engaging in alternative dispute resolution. CONTRACTOR disagrees with the language of Education Code section 56366(c)(2), and nothing herein shall constitute a waiver by CONTRACTOR of its rights to challenge that provision.

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

- a. The term “CONTRACTOR” means a nonpublic, nonsectarian school/agency certified by the California Department of Education and identified in Paragraph 1 above.
- b. The term “authorized LEA representative” means a LEA administrator designated to be responsible for nonpublic school/agencies.
- c. The term “credential” means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(j).
- d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and designated instruction and services, and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which he or she is providing special education or related services, including those requirements set forth in Title 5 of the California Code of Regulations sections 3064 and 3065, or, in the absence of such requirements, the state-education-agency-approved or recognized requirements, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code. Nothing in this definition shall be construed as restricting the activities of services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations.
- e. The term “license” means a valid nonexpired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services, including but not limited to mental health and board and care services at a residential placement, or refer to themselves using a specified professional title. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license, shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(s).
- f. Parent means a biological or adoptive parent unless the biological or adoptive parent does not have legal authority to make educational decisions for the child, a guardian generally authorized to act as the child’s parent or authorized to make educational decisions for the child, an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child’s welfare, a surrogate parent, a foster parent if the authority

of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2). Parent does not include the state or any political subdivision of government or the nonpublic school or agency under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

- g. The term "days" means calendar days unless otherwise specified.
- h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.
- i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a LEA student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.
- j. It is understood that the term "Master Contract" also means "Agreement" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Master Contract shall be in writing. Notices shall be mailed by first class mail deposited with the United States Postal Service or delivered by hand and shall be effective as of the date of receipt by addressee. E-mail notifications may be used provided that a hard copy is also mailed by first class mail deposited with the United States Postal Service or delivered by hand and shall be effective as of the date of receipt by addressee via first class mail or hand delivery.

All notices mailed to the LEA shall be addressed to the person and address as indicated on the signature page of the Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; cost data records as set forth in Title 5 of the California Code of Regulations section 3061; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state nonpublic school and/or agency certifications by-laws; lists of current board

of directors/trustees, if incorporated; documents evidencing financial expenditures; federal/state payroll quarterly reports; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain LEA student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each LEA student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, and date/time of access for each individual requesting or receiving information from the LEA student's record. Such log needs to record access to the LEA student's records by: (a) the LEA student's parent; (b) an individual to whom written consent has been executed by the LEA student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant parents access to student records, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward all records within five (5) business days to LEA. These shall include, but not limited to, current transcripts, IEP/ISPs, and reports.

10. SEVERABILITY CLAUSE

If any provision of this Master Contract is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire Agreement shall be severable and remain in effect.

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this Master Contract with venue in Orange County.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based. If the parties cannot agree on such modifications or amendments, this Master Contract may be terminated in accordance with Paragraph 14.

14. TERMINATION

This Master Contract or an Individual Service Agreement may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the Master Contract or ISA unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the Master Contract for cause, either party shall give twenty (20) days prior written notice to the other party (California Education Code section 56366(a)(4)). At the time of

termination, CONTRACTOR shall provide to the LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, except as specified above in Paragraph 5. CONTRACTOR or the LEA may also terminate an individual ISA for cause. To terminate the ISA, either party shall also give twenty (20) days prior written notice to the other.

15. INSURANCE

CONTRACTOR shall, at his, her, or its sole cost and expense, maintain in full force and effect, during the term of this Agreement, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR'S fulfillment of any of its obligations under this Agreement:

- A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with minimum limits as follows:

\$1,000,000 per occurrence
\$ 5,000 medical expenses
\$1,000,000 personal & adv. injury
\$2,000,000 general aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

- B. **Auto Liability Insurance**. To the extent vehicles are used to transport students, such vehicles shall have liability coverage of not less than \$1 million combined single limit.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as an approved service location by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

- C. **Workers' Compensation and Employers Liability Insurance** in a form and amount covering CONTRACTOR'S full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws.

Part A – Statutory Limits
Part B - \$1,000,000/\$1,000,000/\$1,000,000 Employers Liability

Nothing in this provision shall require CONTRACTOR to procure Employment Practices Liability Insurance.

- D. **Errors & Omissions (E & O)/Malpractice (Professional Liability)** coverage with the following limits:

\$1,000,000 per occurrence
\$1,000,000 general aggregate

- E. CONTRACTOR, upon execution of this Master Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance and endorsements evidencing such coverage. The certificate of insurance shall include a thirty (30) day

non-renewal, cancellation or modification notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the District's Board of Education as additional insured's on all insurance policies and premiums shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

- F. Unless CONTRACTOR is insured under the California Private Schools Self Insurance Group (CAPS SIG) or a similar self-insurance group, any deductibles or self-insured retentions above \$100,000 must be declared to and approved by the LEA. At its option, the LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees or (b) procure a bond guaranteeing payment of losses and related investigation.
- G. For any claims related to the services provided by CONTRACTOR, the CONTRACTOR's insurance coverage shall be primary insurance as respects the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.
- H. All Certificates of Insurance shall reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

If the LEA or CONTRACTOR determines that changes in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall defend, indemnify and hold harmless LEA and its directors, officers, agents, employees and guests against any claim or demand arising from any actual or alleged act, error, or omission by CONTRACTOR or its directors, officers, agents, employees, volunteers or guests arising from CONTRACTOR's duties and obligations described in this Agreement or imposed by law.

To the fullest extent allowed by law, LEA shall defend, indemnify and hold harmless CONTRACTOR and its directors, officers, agents, employees and guests against any claim or demand arising from any actual or alleged act, error, or omission by LEA or its directors, officers, agents, employees, volunteers or guests arising from LEA's duties and obligations described in this Agreement or imposed by law.

17. INDEPENDENT CONTRACTOR

Nothing herein contained shall be construed to imply a joint venture, co-principal, partnership, principal-agent, employer-employee, or co-employer relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Agreement as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Agreement shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is held to be a partner, joint venturer, co-principal, employer or co-employer of CONTRACTOR based on any acts or omissions of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that holding, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding. If CONTRACTOR is held to be a partner, joint venturer, co-principal, employer, or co-employer of the LEA based on any acts or omissions of LEA, LEA shall indemnify and hold harmless the CONTRACTOR from and against any and all claims for loss, liability, or damages arising from that holding, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding..

18. SUBCONTRACTING

CONTRACTOR shall not enter into any subcontracting relationship without first obtaining the written approval of the LEA. CONTRACTOR's written notification shall include the specific special education and/or related service to be subcontracted, including the corresponding hourly rate or fee. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, unless written approval for any change is first obtained by the LEA. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including without limitation transportation) for any LEA student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. LEA may request that the certificates and endorsements be completed on forms provided by the LEA. All certificates and endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA and the LEA/District Board of Education as additional insured. If LEA does not approve the subcontractor's insurance, the LEA shall provide CONTRACTOR notice within fifteen (15) days.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance shall reference the LEA contract number, name of the school or agency submitting the certificate, indication if nonpublic school or nonpublic agency, and the location of the school or agency submitting the certificate. In addition, all sub-contractors must meet the requirements as contained in Section 45 (Clearance Requirements) and Section 46 (Staff Qualifications) of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to the LEA a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. This can be provided via e-mail to the SELPA Director of the LEA. CONTRACTOR and any member of its Board of Directors (or Trustees) shall avoid any relationship with the LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education Code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the

CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

Unless CONTRACTOR and the LEA otherwise agree in writing, the LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a LEA student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the LEA student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the LEA student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the LEA student is performed or a report is prepared in the normal course of the services provided to the LEA student by CONTRACTOR. To avoid a conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the District may, in its discretion, not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may, in its discretion, not fund services through the evaluator whose IEE the District agrees to fund. When no other appropriate assessor is available, the LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

When the CONTRACTOR is a nonpublic agency, the CONTRACTOR acknowledges that its authorized representative has read and understands Education Code section 56366.3 which provides, in relevant part, that no special education and/or related services provided by CONTRACTOR shall be paid for by the LEA if provided by an individual who was an employee of the LEA within the three hundred and sixty five (365) days prior to executing this Master Contract. This provision does not apply to any person who is able to provide designated instruction and services during the extended school year because he or she is otherwise employed for up to ten months of the school year by the LEA.

20. NON-DISCRIMINATION

CONTRACTOR shall not unlawfully discriminate on the basis of race, religion, sex, national origin, age, sexual orientation, disability or any other classification protected by federal or state law, in employment or operation of its programs.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION

LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each LEA student served by CONTRACTOR. CONTRACTOR shall provide to each LEA student special education and/or related services (including transition services) within the nonpublic school or nonpublic agency consistent with the LEA student's IEP and as specified in the ISA. If CONTRACTOR is a nonpublic school, CONTRACTOR shall not accept a LEA student if it cannot provide or ensure the provision of the services outlined in the student's IEP.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities for LEA students, as specified in the LEA student's IEP and ISA. LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the LEA and shall be returned to the LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the nonpublic school. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the LEA student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the LEA

student's enrollment under the terms of this Master Contract). CONTRACTOR may charge a LEA student's parent(s) for services and/or activities not necessary for the LEA student to receive a free appropriate public education after: (a) written notification to the LEA student's parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the LEA student's parent(s) of the cost and voluntary nature of the services and/or activities.

Voluntary services and/or activities not necessary for the LEA student to receive a free appropriate public education shall not interfere with the LEA student's receipt of special education and/or related services as specified in the LEA student's IEP and ISA unless the LEA and CONTRACTOR agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq.

When CONTRACTOR is a nonpublic school, CONTRACTOR's general program of instruction shall: (a) be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the LEA student's IEP and ISA. LEA students shall have access to: (a) State Board of Education (SBE) - adopted standards-based, core curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by a local education agency (LEA), that contracts with the nonpublic school; (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling. CONTRACTOR's general program of instruction shall be described in writing and a copy provided to LEA prior to the effective date of this Master Contract.

When CONTRACTOR serves LEA students in grades nine through twelve inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to LEA students who have not successfully completed all of the LEA's graduation requirements, including, but not limited to, passing the California High School Exit Exam per state guidelines.

When CONTRACTOR is a nonpublic agency and/or related services provider, CONTRACTOR's general program of instruction and/or services shall be consistent with LEA and CDE guidelines and certification, and provided as specified in the LEA student's IEP and ISA. The nonpublic agency providing Behavior Intervention services shall develop a written treatment plan that specifies the nature of their nonpublic agency service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a contractor that is a licensed children's institution, all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI contractors shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA

in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to the LEA a written description of the services and location provided prior to the effective date of this Master Contract. Contractors providing Behavior Intervention services must meet the requirements set forth in Title 5 of the California Code of Regulations sections 3065(d) and (e) and Education Code section 56520 et seq. **[NOTE: REGARDLESS OF A.B. 86, THE LEAS COULD STILL REQUIRE THE NPS/NPA STAFF PROVIDING BEHAVIOR INTERVENTION SERVICES TO HAVE A BOARD CERTIFIED BEHAVIOR ANALYST (BCBA). THIS IS FURTHER SUPPORTED BY SECTION 30 OF THE MASTER CONTRACT. IF THE PREFERENCE IS TO REQUIRE A BCBA, THE REDLINE LANGUAGE NEEDS TO BE REVISED.]** It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a nonpublic agency, CONTRACTOR shall not provide transportation nor subcontract for transportation services.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a nonpublic school, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to LEA students at like grade level, attending LEA schools and shall be specified in the LEA student's ISA developed in accordance with the LEA student's IEP.

For LEA students in grades pre-kindergarten through 12, unless otherwise specified in the LEA student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch, and passing time, shall be at least:

- 310 instructional minutes for LEA students in grades pre-kindergarten through five inclusive.
- 314 instructional minutes for LEA students in grades six through twelve inclusive.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to LEA students attending LEA schools in like grade levels unless otherwise specified in the LEA student's IEP.

When CONTRACTOR is a nonpublic agency and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the LEA student's ISA developed in accordance with the LEA student's IEP.

24. CLASS SIZE

When CONTRACTOR is a nonpublic school, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students unless CONTRACTOR and the LEA agree otherwise, in writing.

In the event a nonpublic school is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the California Department of Education Certification of that school, the nonpublic school shall develop a plan to assure appropriate coverage of students by first utilizing existing certificated staff. The nonpublic school and the LEA may agree to one 30 school day period per contract year where class size may be increased to assure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a nonpublic agency.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is a nonpublic school, CONTRACTOR shall submit to the LEA a school calendar with the total number of billable days not to exceed 180 days, plus up to twenty (20) extended school year billable days unless otherwise specified in the LEA student's IEP/IFSP and ISA. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the students' IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services if such are recommended by his/her IEP Team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP Team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and actually received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any nonpublic school service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as the LEA and shall identify the dates of observance on its school calendar submitted to the LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Dr. Martin Luther King, Jr. Day, President's Day, Memorial Day and Independence Day. With the approval of the LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by LEA.

When CONTRACTOR is a nonpublic agency, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any nonpublic agency service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA, all data related to students who are served by the CONTRACTOR. This shall include any and all data related to any section of this Master Contract.

The specific format of the data to be provided shall be determined between the LEA and CONTRACTOR.

The LEA may provide the CONTRACTOR with approved forms and/or format for such data, including but not limited to, invoicing, attendance reports, and progress reports. The LEA may approve use of CONTRACTOR-provided forms at LEAs discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and the LEA shall both follow policies and procedures that support Least Restrictive Environment (“LRE”) options (and/or dual enrollment options if available and appropriate) for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

LRE placement options shall be addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services and goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team’s recommendations and/or activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING AND HIGH SCHOOL EXIT EXAMINATION

Where CONTRACTOR is a nonpublic school, CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools and each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR’s qualified staff; CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA. Contractor shall report the test results to the CDE as required by Education Code section 56366(a)(8)(A).

Where CONTRACTOR is a nonpublic school, CONTRACTOR shall administer all statewide achievement tests and the California High School Exit Examination as mandated by the LEA and pursuant to the LEA, state and federal guidelines.

29. DISTRICT MANDATED ATTENDANCE AT MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, and standardized testing. The LEA shall provide CONTRACTOR with reasonable advanced notice of mandated meetings. Attendance at such meetings shall not constitute a billable service hour(s).

30. POSITIVE BEHAVIOR INTERVENTIONS

CONTRACTOR shall comply with the requirements of Education Code section 56520 et seq. and applicable provisions of Title 5 of the California Code of Regulations regarding positive behavior interventions including, but not limited to: the completion of functional behavioral assessments; the development, implementation, monitoring, supervision, modification, and evaluation of behavior intervention plans; and emergency interventions. It is understood that the LEA may require

additional requirements for staff qualifications beyond what is required in Title 5 of the California Code of Regulations sections 3064 and 3065. Such requirements will be provided in writing to CONTRACTOR prior to entering into an ISA for a LEA student. Failure to maintain adherence to staff qualification requirements shall constitute sufficient cause for contract termination. CONTRACTOR shall provide the LEA with all training protocols for behavior intervention staff who do not possess a license, credential or recognized certification as part of their Master Contract application. CONTRACTOR shall provide certification that all behavior aides who do not possess a license, credential or recognized certification have completed required training protocols within ten days of the start of providing behavior intervention services to a LEA student. Failure to do so shall constitute sufficient cause for termination.

CONTRACTOR shall designate an individual employed, contracted, and/or otherwise hired by CONTRACTOR as a “behavior intervention case manager.” CONTRACTOR shall maintain a written policy in compliance with Education Code section 56520 et seq. and applicable provisions of Title 5 of the California Code of Regulations regarding emergency interventions and behavioral emergency reports. Evidence of such training shall be submitted to the LEA at the beginning of the school year and within fourteen (14) days of any new hire. CONTRACTOR shall ensure that all of its staff members are trained annually in crisis intervention and emergency procedures as related to appropriate behavior management strategies.

CONTRACTOR shall not authorize, order, consent to, or pay for any of the following prohibited interventions, or any other intervention similar to or like the following: (a) any intervention that is designed to, or likely to, cause physical pain, including but not limited to, electric shock; (b) releasing noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the LEA student’s face; (c) any intervention which denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities; (d) any intervention which is designed to subject, used to subject, or likely to subject the LEA student to verbal abuse, ridicule, or humiliation, or which can be expected to cause excessive emotional trauma; (e) restrictive interventions which employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used as a limited emergency intervention by CONTRACTOR’s trained and qualified personnel as allowable by applicable law and regulations; (f) locked seclusion except as allowable by applicable law and regulations; (g) any intervention that precludes adequate supervision of the LEA student; and (h) any intervention which deprives the LEA student of one or more of his or her senses, pursuant to Education Code section 56521.2.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations.

When CONTRACTOR seeks to remove a LEA student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA and a manifestation IEP team meeting shall be scheduled. Written discipline reports shall include, but not be limited to: the LEA student’s name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the LEA student’s behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10th) day of suspension. CONTRACTOR shall notify and invite LEA representatives to the IEP team meeting where the manifestation determination will be made.

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the nonpublic school and/or by the nonpublic agency; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366(a)(2)(B)(i) and (ii).) If an LEA student is enrolled in the nonpublic school pursuant to a lawfully executed agreement between the LEA and parent, it shall be the responsibility of the LEA to notify CONTRACTOR in writing (1) when or whether an IEP meeting will be held, (2) whether placement in the nonpublic school should be documented as part of an IEP, and (3) the start date and, if known, the end date for services to be provided by CONTRACTOR to LEA student.

If a LEA student is to be transferred from a nonpublic school setting into a regular class setting in a public school for any part of the school day, the IEP team shall document, if appropriate, a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each LEA student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and the LEA shall participate in all IEP team meetings regarding LEA students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, a parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to the parent(s), the CONTRACTOR and the LEA. CONTRACTOR shall provide to the LEA any and all assessments (including testing protocols) and written assessment reports created by CONTRACTOR and any of its agents or subcontractors, upon request.

If the CONTRACTOR or LEA is unable to convince the parent or guardian that he or she should attend the IEP, CONTRACTOR shall maintain a written record of its attempts to arrange a mutually agreed-upon time and place. The CONTRACTOR and LEA shall also take any action necessary to ensure that the parent or guardian understands the proceedings at a meeting, including arranging for an interpreter.

Changes in any LEA student's educational program, including instruction, services, or instructional setting, provided under this Master Contract may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of considering a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or unless an interim alternative educational placement is deemed lawful and appropriate by the LEA or OAH.

33. SURROGATE PARENTS

CONTRACTOR shall comply with state and federal laws and regulations regarding assigning surrogate parents to LEA students.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by the LEA. CONTRACTOR shall also fully participate in

the investigation of any complaint filed with the State of California, the Office for Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/IFSP.

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of LEA students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 et seq.; (2) Nondiscrimination policies pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policies pursuant to California Education Code 231.5(a)(b)(c); (4) Student Grievance Procedure pursuant to Title IX 106.8 (a)(d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act (HIPPA). CONTRACTOR shall include verification of these procedures to the LEA.

36. LEA STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless the LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least four written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s).

CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre-/post-tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior support plans. The LEA may request copies of such data at any time within five (5) years of the date of service. CONTRACTOR agrees to maintain the information for at least five (5) years and also shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other assessment of the LEA student one month prior to the LEA student's annual or triennial review IEP team meeting for the purpose of reporting the LEA student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. Contractor shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

CONTRACTOR is responsible for all assessment costs regarding the updating of goals and objectives, progress reporting and the development of present levels of performance. All assessments shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For nonpublic agency services, supervision provided by a qualified individual as specified in Title 5 of the California Code of Regulations section 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and

program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the LEA student's parent(s) or LEA for the provision of progress reports, report cards, and/or any assessments, interviews, or meetings, unless the LEA agrees in writing prior to the completion of any work. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. TRANSCRIPTS

When CONTRACTOR is a nonpublic school, CONTRACTOR shall prepare transcripts at the close of each semester, or upon LEA student transfer, for LEA students in grades nine through twelve inclusive. CONTRACTOR shall submit all transcripts to the LEA Director of Special Education for evaluation of progress toward completion of diploma requirements as specified by LEA.

38. LEA STUDENT CHANGE OF RESIDENCE

Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the LEA student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents. Within five (5) school days after CONTRACTOR becomes aware of a LEA student's change of residence, CONTRACTOR shall notify the LEA, in writing, of the LEA student's change of residence.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the LEA student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, the LEA shall not be responsible for the costs of services delivered after the LEA student's change of residence.

39. WITHDRAWAL OF LEA STUDENT FROM PROGRAM

CONTRACTOR shall immediately report, by telephone, to the LEA Representative responsible for overseeing nonpublic schools and nonpublic agencies, and any other required representative from the California Department of Education, when a LEA student is withdrawn from school and/or services. CONTRACTOR shall confirm such telephone call in writing via e-mail or other written notification to the LEA Director of Special Education and submit to the LEA and the Department of Education, if required, within five (5) business days of the withdrawal. CONTRACTOR shall assist LEA to verify and clear potential dropouts three (3) times per year, as required by the 2001 Elementary and Secondary Education Act (No Child Left Behind; NCLB), as documentation of graduation rate is one of the indicators of Adequate Yearly Progress (AYP).

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to LEA students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and LEA student living quarters. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR, if operating a program with a residential component, shall cooperate with a parent's reasonable request for LEA student visits in their home during, but not limited to, holidays and weekends. CONTRACTOR shall ensure that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA.

41. SERVICES AND SUPERVISION AND PROFESSIONAL CONDUCT

If CONTRACTOR provides services on a LEA public school campus, CONTRACTOR shall comply with Penal Code section 627.1 et seq., as well as all other LEA and campus-specific policies and procedures regarding visitors to/on school campuses. CONTRACTOR shall be responsible for the purchase and provision of the supplies and assessment tools necessary to implement the provision of CONTRACTOR services on LEA public school campuses.

It is understood that the public school credentialed classroom teacher is responsible for the educational program.

It is understood that all employees, subcontractors and volunteers of any certified nonpublic school or agency shall adhere to customary professional standards when providing services. All practices shall be within the scope of professional responsibility as defined in the professional code of conduct for each profession. Reports regarding student progress shall be consistent with the provision of the Master Contract.

CONTRACTOR, if providing services in a student's home as specified in the ISA, shall assure that at least one parent of the child or an adult caregiver with written and signed authorization to make decisions in an emergency is present during the provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the nonpublic school/nonpublic agency service provider. All problems and/or concerns reported to parents, both verbal and written shall also be provided to the LEA.

42. LICENSED CHILDREN'S INSTITUTION CONTRACTORS

If CONTRACTOR is a licensed children's institution, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code sections 56366(a)(2)(C) and 56366.9, Health and Safety Code section 1501.1 (AB1858, AB490 (Chapter 862, Statutes of 2003)) and any other applicable laws and/or regulations. An LCI shall not require that a pupil be placed in its nonpublic school as a condition of being placed in its residential facility.

If CONTRACTOR is a nonpublic, nonsectarian school that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to the LEA, on a quarterly basis, a list of all LEA students, including those identified as eligible for special education. For those identified special education students, the list shall include: 1) special education eligibility at the time of enrollment; and 2) the educational placement and services specified in each student's IEP at the time of enrollment.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between the LEA and parent, the LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent or another adult with educational decision-making rights.

43. STATE MEAL MANDATE

When CONTRACTOR is a nonpublic school, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49530, 49530.5 and 49550.

44. MONITORING

CONTRACTOR shall allow representatives from the LEA access to its facilities for the purpose of monitoring each LEA student's instructional program. LEA shall have access to observe each LEA student at work, observe the instructional setting, interview CONTRACTOR, and review each LEA student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

If CONTRACTOR is also an LCI, the SELPA shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The State Superintendent of Public Instruction ("Superintendent") shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall fully participate in the CDE On-Site and Self Review and if applicable, District Validation Review. This review will address programmatic aspects of the nonpublic school/agency, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall complete and submit a Nonpublic School/Agency Self-Review Assessment submitted as specified by the LEA.

CONTRACTOR understands that the LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a nonpublic school, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card in accordance with California Education Code Section 33126.

PERSONNEL

45. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code section 44237, 35021.1 and 35021.2 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for all of CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers who will have or likely may have direct contact with LEA students shall not come in contact with LEA students until both CDOJ and FBI clearance are ascertained. CONTRACTOR shall further certify in writing to the LEA that none of its employees, volunteers, or subcontractors who will have or likely may have any direct contact with LEA students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237(i) or (j). Clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from the CDOJ as required by California Penal Code section 11105.2.

46. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or provide related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold to render the service consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(z), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

Only those nonpublic, nonsectarian schools or agencies located outside of California that employ staff who hold a current valid credential or license to render special education and related services as required by that state shall be eligible to be certified.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to Federal requirements and California Education Code sections 45340 et seq. and 45350 et seq. Specifically, all paraprofessionals, including, but not limited to instructional aides and teacher assistants, employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or higher) degree; or met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

47. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to the LEA a staff list, and copies of all current and required licenses, certifications, credentials, permits and/or other documents which entitle the holder to provide special education and/or related services by CONTRACTOR and all individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. The LEA may file all licenses, certifications, credentials, permits or other documents with the office of the County Superintendent of Schools. CONTRACTOR shall notify the LEA in writing within thirty (30) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, certifications, credentials, permits and/or other documents for CONTRACTOR and all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall immediately, and in no circumstances longer than five (5) business days, provide to the LEA updated information regarding the status of licenses, certifications, credentials, permits and/or other documents of any known changes.

48. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time. The LEA shall not be responsible for any payment for

instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a nonpublic agency and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this agreement and as determined by the LEA) substitute, unless the LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for his/her student. The LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and an authorized LEA representative.

49. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified nonpublic school or nonpublic agency shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR. Reports regarding student progress shall be consistent with the provision of this Master Contract.

For services provided on a public school campus, sign in/out procedures shall be followed by nonpublic agency providers working in a public school classroom along with all other procedures for being on campus consistent with school and LEA policy. It is understood that the public school credentialed classroom teacher is responsible for the instructional program, and all nonpublic agency service providers shall work collaboratively with the classroom teacher, who shall remain in charge of the instructional program.

For services provided in a pupil's home as specified in the IEP, CONTRACTOR must assure that the parent or an LEA-approved responsible adult is present during the provision of services. All problems and/or concerns reported to parents, both verbal and written shall also be provided to the LEA.

HEALTH AND SAFETY MANDATES

50. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, and local laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 et seq., 49406, and Health and Safety Code section 121525 regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to the LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with an LEA student.

CONTRACTOR shall comply with OSHA Blood Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

51. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to LEA students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a nonpublic school, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities is required to comply with applicable federal, state, and local laws, regulations, and ordinances.

52. ADMINISTRATION OF MEDICATION

Unless otherwise set forth in the student's ISA, CONTRACTOR shall comply with the requirements of California Education Code section 49423 and Title 5 of the California Code of Regulations section 600 et seq. when CONTRACTOR serves a LEA student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the LEA student with the administration of such medication after the LEA student's parent(s) provides to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the LEA student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to the LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each LEA student to whom medication is administered. Such written log shall specify the LEA student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for assuring appropriate staff training in the administration of such medication consistent with student's physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

53. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours by fax and mail, any accident or incident report to the LEA. LEA may specify procedures to be implemented by CONTRACTOR or forms to be submitted by CONTRACTOR related to accident or incident reporting.

54. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. To protect the privacy rights of all parties involved (i.e. reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

55. SEXUAL HARASSMENT/DISCRIMINATION

CONTRACTOR shall have a Sexual and Gender Identity Harassment Policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual

harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures.

56. REPORTING OF MISSING CHILDREN

CONTRACTOR assures the LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

FINANCIAL

57. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the children enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every child.

CONTRACTOR shall provide all records requested by LEA concerning enrollment, contracting, attendance reporting, service tracking and billing, including requirements of electronic billing. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the LEA student's IEP and ISA which are provided on billable days of attendance. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program and each related service. Original attendance forms (for example, roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by the LEA during the effective period of this Master Contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to the LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents may be submitted electronically if requested by LEA and CONTRACTOR has the systems in place to generate the requested documents. The LEA may designate forms for use by CONTRACTOR when submitting invoices. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the ISA or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of the nonpublic school/nonpublic agency administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this Master Contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and the name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this Master Contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this Master Contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by the LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six months after the close of the fiscal year unless approved by the LEA to resolve billing issues including rebilling issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than 12 months from the close of the fiscal year. If the billing or rebilling error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

58. RIGHT TO WITHHOLD PAYMENT

The LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this Master Contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to LEA students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received, prior to school closure or contract termination, all documents concerning one or more LEA students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change or residence to another district, but fails to notify LEA with five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a LEA student. It is understood that no payments shall be made for any invoices that are not received by six months following the close of the prior fiscal year, for services provided in that year.

The amount which may be withheld by the LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date of the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the LEA student.

If the LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is

withholding payment. Such notice shall specify the basis or bases for the LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for the LEA's withholding payment, submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, the LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to the LEA specifying the reason it believes payment should not be withheld. The LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason the LEA believes payment should not be made. If the LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: Disagreements between the LEA and CONTRACTOR concerning the Master Contract may be appealed to the Orange County Superintendent of Schools or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code Section 56366(c)(2). CONTRACTOR disagrees with the language of California Education Code Section 56366(c)(2), and nothing herein shall constitute a waiver by CONTRACTOR of its right to challenge that provision.

59. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify the LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to LEA students. Upon request, CONTRACTOR shall provide to the LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to LEA students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually thereafter.

60. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time. The LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this Agreement and as determined by LEA) substitute. The LEA will not pay

for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of “make-up” services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in LEA student’s IEP or ISA.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10th) cumulative day of the LEA student’s unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. The LEA shall not pay for services provided on days that a student’s attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. The LEA shall not be responsible for payment of DIS or related services for days on which a student’s attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law, nor shall student be eligible for make-up services.

NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR’s service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this Agreement and as determined by the LEA) substitute, unless the LEA provides appropriate coverage in lieu of CONTRACTOR’s service providers. The LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of “make-up” services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not “bank” or “carry over” make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and the LEA. In the event services were not provided, reasons for why the services were not provided shall be included. In the event of a service provider absence for Behavior Intervention Implementation services provided at the school site, services shall not be deemed eligible for make up.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a LEA student no later than the fifth consecutive service day of the student’s absence. The LEA shall not be responsible for the payment of services when a student is absent.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide the LEA access to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and rollbooks of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, social security numbers (last four digits unless otherwise required), dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker’s

compensation insurance policies; state nonpublic school and/or agency certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by the LEA. CONTRACTOR shall make available to the LEA all budgetary information including operating budgets submitted by CONTRACTOR to the LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of the LEA or CONTRACTOR's offices at all reasonable times and without charge. All records shall be provided to the LEA within five (5) working days of a written request from the LEA. CONTRACTOR shall, at no cost to the LEA, provide reasonable assistance for such examination or audit. The LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to the LEA upon request by the LEA.

If an inspection, review, or audit by the LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes the LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, the LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and the LEA otherwise agree in writing, CONTRACTOR shall pay to the LEA the full amount owed as result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by the LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to the LEA within thirty (30) days of receipt of the LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for LEA students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the percentage of a 310-minute instructional day.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, CONTRACTOR certifies that:

- (a) CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
- (b) Has/have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local

government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. **This Master Contract is effective on the 11th day of March 2015 and terminates at 5:00 P.M. on June 30, 2015, unless sooner terminated as provide herein.**

CONTRACTOR,
CHILDREN'S THERAPY CENTER

LEA,
FULLERTON SCHOOL DISTRICT

Nonpublic School/Agency

By: _____
Signature Date

MARY K. HALLWAY
DIRECTOR

Name and Title of Authorized
Representative

By: _____
Signature Date

ROBERT PLETKA, ED.D.
SUPERINTENDENT

Name and Title of Authorized
Representative

Notices to CONTRACTOR shall be addressed to:

JEREMY L. GRIFFIN
PRACTICE MANAGER

Name and Title

CHILDREN'S THERAPY CENTER

Nonpublic School/Agency/Related Service Provider

12881 KNOTT ST, SUITE 103

Address

GARDEN GROVE CA 92841

City State Zip

(714) 892-6828 x. 107 (714) 898-9720

Phone Fax

accounting@thechildrenstherapycenter.com

Email

Notices to LEA shall be addressed to:

DEANNA SCOTT
DIRECTOR

Name and Title

FULLERTON SCHOOL DISTRICT

LEA

1401 W. VALENCIA DRIVE

Address

FULLERTON CA 92833

City State Zip

714-447-7500 714-447-7793

Phone Fax

deanna_scott@fullertonsd.org

Email

EXHIBIT A: RATES

CONTRACT YEAR: 2014-15

CONTRACTOR: CHILDREN'S THERAPY CENTER

CONTRACTOR NUMBER:

Per CDE Certification, total enrollment may not exceed _____ If blank, the number shall be as determine by CDE Certification.

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed _____
Total LEA enrollment may not exceed _____

A. Basic Education Program

Basic Education Program/Dual Enrollment

<u>Rate</u>	<u>Period</u>
_____	_____
_____	_____

Per diem rates for LEA students whose IEPs authorize less than a full instructional day may be adjusted proportionally.

B. Related Services

Treatment Clinic	\$ 84.46 / 50 min
Treatment School	\$ 89.61 / 50 min
Treatment Clinic	\$ 101.35 / 60 min
Treatment School	\$ 107.53 / 60 min
IEP Meetings/Services	\$ 89.61 / 60 min
Evaluations @ 6 Hours	\$ 339.90 / Evaluation

CONSENT ITEM

DATE: March 10, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Assistant Superintendent, Educational Services

SUBJECT: **APPROVE CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND MARZANO RESEARCH LABORATORY FOR PROFESSIONAL DEVELOPMENT SERVICES DURING THE 2015/2016 SCHOOL YEAR**

Background: Fullerton School District (FSD) has developed its teacher and management evaluation system over the past three and a half years. The Marzano Research Laboratory effective teaching model was selected to provide the foundation upon which to build the FSD teacher and management evaluation re-design. The Marzano readings studied during FSD's evaluation re-design are: The Art and Science of Teaching and Becoming a Reflective Teacher. Phil Warrick from the Marzano Research Laboratory will provide professional development trainings during the 2015/2016 school year. The workshops are scheduled for September 17 & 18, 2015 and November 12 & 13, 2015.

Rationale: A total of four training sessions are scheduled to enable teachers and administrators to align effective instruction and assessment results with the FSD evaluation re-design. All FSD teachers and administrators will be trained in the Marzano Design Questions and will establish a common language to improve teaching practices and increase student learning and success.

Funding: Cost is not to exceed \$24,000 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve Contract between Fullerton School District and Marzano Research Laboratory for professional development services during the 2015/2016 school year.

EF:nm
Attachment



HOST CONTRACT

Effective December 8, 2014, Fullerton School District (“Host”) and Marzano Research LLC (“Marzano Research”) agree that Marzano Research will provide an Associate to disseminate information to Host in exchange for \$24,000.00 (USD). The parties agree as follows:

1. **Services:** Marzano Research agrees to provide the services described in Exhibit A—Description of Services.
2. **Compensation:** Host will pay Marzano Research a total contract amount of \$24,000.00 (USD). Host will pay Marzano Research a non-refundable deposit of 20% of the total contract amount, \$4,800.00 (USD), which will be applied toward payment of the total contract amount and invoiced immediately upon executing this Contract. The remaining contract balance of \$19,200.00 (USD) will be invoiced upon completion of the services (See Exhibit B--Schedule of Payments). Host will provide a purchase order for the total contract amount immediately upon entering the contract. Host agrees to reimburse any expenses incurred by Marzano Research that result from Host's delay in providing a purchase order. All payments are due net 30 days from date of invoice. All late payments are subject to a Finance Charge of 1.5% monthly.
3. **Travel Arrangements and Expenses:** The total contract amount includes all travel, lodging, and other incidental expenses incurred by Associate.
4. **Intellectual Property:** Host acknowledges that Marzano Research or Associate owns the copyrights to all tangible or electronic presentation materials, handouts, and/or program books used in conjunction with the services performed under this Agreement, and that no materials will be developed specifically for Host. Marzano Research or Associate shall retain all copyrights owned prior to entering this Agreement, and Host may not reproduce any materials not designated reproducible without the express written permission of Marzano Research. Host is responsible for the reproduction of all handouts and other print materials related to the services, and Host will notify the Associate directly of any deadlines for reproduction.
5. **Audio/Video Equipment:** Host will provide audio/video equipment and technical support for the sessions.
6. **Recording of Presentation:** All audio and video recording is prohibited.
7. **Confidentiality:** Marzano Research will keep confidential any information or data not generally known to the public it encounters in performing under this Contract. Marzano Research will require any subcontractors it may hire to keep such data confidential, and proof thereof will be made available upon Host's request.
8. **Termination:** If Host terminates this Contract within 90 days of the workshop for any reason but Force Majeure, Host shall reimburse Marzano Research for any reasonable business expenses incurred in anticipation of performance of this Contract that exceed the amount of the deposit. Marzano Research may terminate this Contract if Marzano Research has not received a purchase order within 30 days of the effective date of this Contract.
9. **Force Majeure:** If events beyond the parties' control, such as acts of God, disaster, war, curtailment or interruption of transportation facilities, acts of terrorism, State Department or other governmental or international agency travel advisory, civil disturbance, interruption or cessation of electrical power, strikes,

disease, epidemic, or any other cause beyond the parties' control which makes it impossible for to perform under this Contract, then Marzano Research agrees to offer services at a later date, provided such can be rescheduled with Host. Marzano Research shall have an affirmative duty to notify Host immediately of any circumstance or event that will prevent Marzano Research from performing under this Contract.

- 10. Indemnity:** Marzano Research shall indemnify and hold harmless Host from any and all claims, actions, costs, or liabilities arising from Marzano Research's negligent acts or omissions during the course of performance under this Contract, except those resulting from Host's negligence.
- 11. Notices:** All notices to be given under this Contract shall be sent by certified mail to Marzano Research LLC, 555 N. Morton St., Bloomington, Indiana 47404, and to Fullerton School District, 1401 West Valencia Drive, Fullerton, CA 92833, or to such address as may be given by either party in writing. Notice shall be deemed given on the date of mailing.
- 12. Governing Law/Venue:** This Contract shall be deemed to have been made in the State of Indiana and shall be construed and enforced in accordance with, and the validity and performance hereof shall be governed by, the laws of the State of Indiana, without regard to conflict of laws principles. Judicial proceedings regarding any matter arising under the terms of this Contract shall be brought solely in the federal or local courts of the State of Indiana.
- 13. Nature of Contract:** Host is engaging Marzano Research's services as an independent contractor, and nothing in this Contract shall be construed as an agreement for employment. This Contract is non-exclusive, and Marzano Research may enter into contracts with other parties for professional services similar to those set forth in this Contract.
- 14. Entire Contract:** This Contract and any exhibits attached hereto constitute the entire agreement of the parties and supersede any prior or contemporaneous written or oral understanding or agreement. No waiver or modification of any of the terms of the Contract shall be effective unless made in writing and signed by both parties, and the unenforceability, invalidity, or illegality of any provision of this Contract shall not render the other provisions unenforceable, invalid, or illegal. Any waiver by either party of any default or breach hereunder shall not constitute a waiver of any provision of this Contract or of any subsequent default or breach of the same or a different kind.

This Contract is acknowledged and accepted by Host and Marzano Research:

_____	_____	_____	_____
Robert Pletka, Ed.D., Superintendent	Date	Beth Watson	Date
Fullerton School District		Director of Business Development	
		Marzano Research LLC	

**EXHIBIT A
DESCRIPTION OF SERVICES**

Service 1: Onsite Professional Development Workshop

Date: September 17-18, 2015
November 12-13, 2015

Associate(s): Phil Warrick

Number of Participants: 100 **Participant Demographics:** Teachers, leaders and administrators

Start Time: TBD **End Time:** TBD

Workshop Location:
TBD

Cost of Service: \$24,000 USD (2 days at \$6,500 and 2 days at \$5,500, all inclusive)

Description of Service

Four days (2 groups x 2 days each) Teachers will be trained in The Art and Science of Teaching instructional model with specific focus on:

- i. DQ1 Communicating Learning Goals
- ii. DQ2 Helping Students Interact with New Knowledge
- iii. DQ3 Helping Students Practice and Deepen Knowledge
- iv. DQ5 Student Engagement
- v. Teachers will also be introduced to the Marzano model of instructional rounds and the concept of High Reliability Schooling as it pertains to Level 2 in the HRS model
- vi. Training to be done in two cohorts, with Day 1 for each cohort occurring on consecutive days and Day 2 for each cohort occurring on consecutive days

**EXHIBIT B
SCHEDULE OF PAYMENT**

Description	Payments	Expected Invoice Date
Payment 1	\$4,800	Upon Execution
Payment 2	\$9,600	September 17, 2015
Payment 3	\$9,600	November 12, 2015

CONTACT INFORMATION

Please fax (303-694-1778) OR scan and email the signed contract, including this page, the PO, and the completed workshop specifications sheet directly to your Marzano Research sales or PD representative.

Sean.duncan@marzanoresearch.com

Payments, including deposit checks, should be mailed directly to the Business Office:

Marzano Research, LLC
ATTN: Accounts Receivable
555 North Morton St.
Bloomington, IN 47404

Please provide the following information in both sections:

Who will be the contact person for the work?

Contact: _____
Title: _____
Phone: _____
E-mail: _____
Fax: _____

Who will receive and pay the invoices?

Contact: _____
Title: _____
Phone: _____
E-mail: _____
Fax: _____

Shipping Information *(required for resource delivery)*

Shipping Contact: _____
Shipping Address: _____
City, State, Zip: _____
Phone: _____
Delivery Date: _____
Delivery Times: _____
Choose one: Do you have a Delivery Dock?
 Do you have double doors (for pallet)?
 Do you require inside delivery?

CONSENT ITEM

DATE: March 10, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Assistant Superintendent, Educational Services

SUBJECT: **APPROVE LICENSE AND SERVICE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ADVANCEMENT VIA INDIVIDUAL DETERMINATION (AVID) TO PROVIDE SUPPORT AND TRAINING FOR THE IMPLEMENTATION AND EVALUATION OF THE AVID PROGRAM AT NICOLAS JUNIOR HIGH SCHOOL FROM JULY 1, 2015 THROUGH JUNE 30, 2016**

Background: Advancement Via Individual Determination (AVID) is a college readiness system for elementary through higher education that is designed to increase schoolwide learning and performance. The AVID College Readiness System (ACRS) accelerates student learning, uses research based methods of effective instruction, provides meaningful and motivational professional learning, and acts as a catalyst for systemic reform and change. The AVID Agreement was administered through the Orange County Department of Education and has now shifted to the District. Nicolas Junior High School is the Fullerton School District school that will benefit from these services and has been participating in AVID for the past nine years.

Rationale: Although AVID serves all students, the AVID elective focuses on the least served students in the academic middle. The formula is that if the school raises expectations of students and, with the AVID support system in place, they will rise to the challenge. AVID is partnered with Pathways to Hope International University.

Funding: Cost is not to exceed \$8,288 for participating school site to be paid from the Unrestricted General Fund.

Recommendation: Approve License and Service Agreement between Fullerton School District and Advancement Via Individual Determination (AVID) to provide support and training for the implementation and evaluation of the AVID Program at Nicolas Junior High School from July 1, 2015 through June 30, 2016.

EF:nm
Attachment

AVID® STANDARD TERMS AND CONDITIONS

This AVID College Readiness System Services and Products Agreement ("Agreement") is entered into by and between AVID Center, a California non-profit corporation ("AVID Center") and the client named in the Quote(s) ("Client").

Article I. Definitions

- 1.1 AVID College Readiness System Services and Products Agreement ("Agreement"): The Agreement consisting of these AVID Standard Terms and Conditions, Quote(s), Exhibit (s), and any other applicable addenda.
- 1.2 AVID College Readiness System: The AVID College Readiness System consists of AVID Elementary, AVID Secondary, and AVID for Higher Education. Client may choose to implement (order) one or more these components of the AVID College Readiness System as indicated on Quote(s).
- (a) AVID Elementary is a foundational component for elementary sites (grades K-8), designed as an embedded, sequential academic skills resource. It is intended for non-elective, multi-subject, multi-ability level classrooms.
- (b) AVID Secondary consists of the AVID Elective class as the core and content area teachers using AVID strategies as school-wide implementation.
- (c) AVID for Higher Education works with postsecondary institutions to support students with the goal of increasing academic success, persistence and completion rates.
- 1.3 AVID Materials: Any material, in any medium, printed or electronic, produced by AVID Center as a resource for Client's implementation of AVID Elementary, AVID Secondary, or AVID for Higher Education.
- 1.4 AVID Member Site: Any Client that implements (orders membership corresponding to) AVID Elementary and/or AVID Secondary, or AVID for Higher Education.
- 1.5 AVID Methodologies: Those methodologies that, when combined, form the core of AVID Elementary, AVID Secondary, or AVID for Higher Education.

- 1.6 AVID Programs: Other AVID offerings that are supplementary to AVID Elementary, AVID Secondary, or AVID for Higher Education. The specific AVID Programs are further defined in their corresponding Exhibit. This list is subject to change without notice: AVID Excel (AVID Secondary); AVID Roadtrip Nation Experience (AVID Secondary); AVID Summer Bridge (AVID Secondary); AVID Weekly (versions for each: AVID Elementary, AVID Secondary, AVID for Higher Education. AVID Elementary and AVID for Higher Education subscriptions are included as part of membership; AVID Secondary subscriptions are included in Middle Level and High School Libraries, if so ordered by Client).
- 1.7 Exhibit: The document with terms and conditions that relate specifically to a corresponding service or product ordered on the Quote(s).
- 1.8 Payment Terms: The terms of when payment is due; as listed on the Quote.
- 1.9 Quote: The order document that is fully incorporated into this Agreement by reference.

Article II. Period of Agreement

- 2.1 Term: The Term ("Term") of this Agreement shall be July 1, 2015 to June 30, 2016 unless earlier terminated as provided herein.

Article III. Licenses and Proprietary Rights

3.1 Copyright License:

Subject to Client's performance of all the provisions of this Agreement, AVID Center hereby grants to Client a non-transferable license, without the right to sublicense, to distribute, reproduce, and display the AVID Materials and the AVID Methodologies solely to implement AVID Elementary and/or AVID Secondary, or AVID for Higher Education as ordered on Quote(s), during the period listed in the corresponding Exhibit, and for no other purpose.

(a) Client may distribute, reproduce, and display the AVID Materials only to appropriate staff and students of the AVID Member Sites listed in Quote(s), for the sole purpose of implementing the specified AVID service or product at the AVID Member Sites and for no other purpose. Client will not permit any of the AVID Materials or AVID Methodologies to be used by anyone other than the AVID Member Sites.

(b) Further, Client will only distribute, display, photocopy, reproduce or otherwise duplicate, those AVID Materials and AVID Methodologies corresponding to the specific AVID service or product listed for each AVID Member Site in Quote(s). (For example, if Quote(s) specifies both AVID Elementary and AVID Secondary membership at ABC School Site, but only specifies AVID Elementary membership at XYZ School Site, Client will not distribute, display, photocopy, reproduce, duplicate, or otherwise make available the AVID Secondary Materials and Methodologies to XYZ School Site).

(c) Client and any AVID Member Sites will not distribute, display, photocopy, reproduce or otherwise duplicate, all or any part of the AVID Materials or AVID Methodologies to anyone other than the AVID Member Sites without AVID Center's prior written consent.

(d) Should Client wish to make any of the AVID Materials or AVID Methodologies accessible to its AVID Member Sites through the Internet, it will do so on a password-protected website, and it will ensure that only appropriate staff and students of the AVID Member Sites are allowed access to the website.

(e) Should Client wish to make electronic versions of any of the AVID Materials or AVID Methodologies available for download by its AVID Member Sites, it will ensure that only appropriate staff and students of the AVID Member Sites are allowed access to those materials, and it will require that those staff and students agree not to distribute, reproduce, display, or transfer those materials to anyone other than appropriate staff and students of the AVID Member Sites before downloading those materials.

(f) Client and any AVID Member Sites shall not modify or otherwise alter the AVID Materials or AVID Methodologies in any way, or create or distribute any derivative works of the AVID Methodologies or the AVID Materials in any way. Client also agrees not to use or adopt the AVID Methodologies or AVID Materials with respect to any educational or other program except solely to implement AVID under the provisions of this Agreement.

Client and any AVID Member Sites acknowledge that they do not have the right to sell, sublicense, transfer, or lease any of the AVID Materials or AVID Methodologies to any person or entity.

- 3.2 Trademark License: Subject to Client's performance of all the provisions of this Agreement, AVID Center hereby grants to Client during the Term a non-exclusive, non-transferable, indivisible license, without the right to sublicense, to use the AVID trademarks (collectively "AVID Trademarks"), (a) only as they are incorporated in the AVID Materials, and (b) only on advertising flyers and written promotional materials created by Client or the AVID Member Sites listed in Quote(s) in order to promote and implement AVID at those AVID Member Sites. Client agrees that it will use its best efforts to use the AVID Trademarks in a professional manner in order to preserve and enhance AVID Center's substantial goodwill associated with the AVID Trademarks. Client agrees that it or its AVID Member Sites will not use any of the AVID Trademarks as a corporate or business entity name, as a fictitious business name or as a trade name, and will not use any name in such capacity that is confusingly similar to the AVID Trademarks. Client further acknowledges and agrees that it and its AVID Member Sites cannot modify or otherwise alter any of the AVID Trademarks or use any other designs or logos in conjunction with its use of the AVID Trademarks. Client cannot use the AVID Trademarks for any educational or other program other than to implement AVID at the Member Sites listed in Quote(s) consistent with the above license. Client and its AVID Member Sites will always use the proprietary symbol ® immediately adjacent to the respective AVID Trademarks as noted above with respect to their use of the AVID Trademarks. If Client or its Member Sites desire to use or place the AVID Trademarks on any products, things, or other merchandising items in order to promote AVID, it must first seek and obtain permission from AVID Center by completing AVID Center's Request to Use AVID Center Trademark Form and complying with any of AVID Center's conditions for approval. Any such additional uses of the AVID Trademarks approved by AVID Center shall also be subject to the terms of this license and the other provisions of this Article III.
- 3.3 Rights Reserved: Notwithstanding anything to the contrary in this Agreement, all rights not specifically granted in this Agreement to Client shall be reserved and remain always with AVID Center.
- 3.4 Proprietary Rights: The parties agree that AVID Center shall solely own and have exclusive worldwide right, title and interest in and to the AVID Trademarks, AVID Materials and AVID Methodologies, to all modifications, enhancements and derivative works thereof, and to all United States and worldwide trademarks, service marks, trade names, trade dress, logos, copyrights, rights of authorship, moral rights, patents, know-how, trade secrets and all other intellectual and industrial property rights related thereto ("Intellectual Property Rights"). Client shall not challenge, contest or otherwise impair AVID Center's ownership of the AVID Trademarks, AVID Materials or AVID Methodologies, or any of AVID Center's applications or registrations thereof, or the validity or enforceability of AVID Center's Intellectual Property Rights related thereto. Client also agrees not to submit any applications or otherwise attempt to register for itself or others any of the AVID Trademarks, AVID Materials or AVID Methodologies.
- 3.5 Enforcement: The parties agree that except to the limited extent expressly set forth in Paragraphs 3.1 and 3.2 above, AVID Center will be irreparably harmed and money damages would be inadequate compensation to AVID Center in the event Client breaches any material provision of Article III. Accordingly, all of the provisions of this Agreement shall be specifically enforceable by injunctive and other relief against Client without the requirement to post a bond, in addition to any other remedies available to AVID Center, for Client's breach of any provision of this Agreement.

- 3.6 Proprietary Notices: Client agrees not to remove, alter or otherwise render illegible any trademark, copyright or other proprietary right notices or other identifying marks from the AVID Materials or any permitted copies thereof.
- 3.7 Infringement: Client agrees to notify AVID Center of any conduct or actions on the part of third parties of which it becomes aware that might be deemed an infringement or other violation of AVID Center's rights in the AVID Trademarks, AVID Materials or AVID Methodologies. In such event, AVID Center shall have the sole right to bring an action for infringement or other appropriate action with respect thereto. AVID Center shall exclusively control the prosecution and settlement of any such action. Client agrees to fully cooperate with AVID Center in any such action and provide AVID Center with all information and assistance reasonably requested by AVID Center.
- 3.8 Compliance with Laws: Client agrees that the AVID Trademarks, AVID Materials and AVID Methodologies will be used in accordance with all applicable laws and regulations and in compliance with any regulatory or governmental agency that has jurisdiction over Client and its educational programs.
- 3.9 Sole Source: AVID Center affirms that it is the sole source of the AVID College Readiness System to which competition is precluded due to the existence of a patent, copyright, secret process, or monopoly. AVID Center's sole source development includes intellectual property - copyrights and trademarks - in the AVID Materials, licensing for reproduction of student activity sheets associated with the curriculum, technical assistance, training to teachers and administrators, and coordination of the AVID College Readiness System through consultation, data collection and certification processes.

Article IV. Compensation

- 4.1 Quotes--Invoicing and Payment: During the Term of this Agreement, Client may request Quote(s) for AVID services and/or products. Client indicates its acceptance of a Quote by signing the respective Quote or issuing a Purchase Order in the amount of the Quote. Should Client issue Purchase Order(s) for such Quote(s), the terms and conditions of this Agreement shall control for all Purchase Orders; no terms and conditions on Purchase Orders will apply to any part of this Agreement. AVID Center will invoice Client according to the terms listed in the accepted Quote(s).

Article V. Status of Parties

5.1 Independent Contractors:

AVID Center and Client are independent contractors and their relationship is that of a licensor and licensee. This Agreement is not intended to create a relationship of employment, agency, partnership, joint venture, or similar arrangement between the parties. Neither party shall have any power or authority to bind or commit the other party in any respect, contractually or otherwise. In no event shall either party, or any of its respective officers, agents, or employees, be considered the officers, agents, or employees of the other party.

Article VI. Authority

6.1 AVID Center Warranty: AVID Center warrants that the person signing this Agreement is authorized to enter into this Agreement on behalf of the non-profit AVID Center and to bind AVID Center to perform all of its obligations under this Agreement.

6.2 Client Warranty: Client warrants that it has obtained all necessary approvals and taken all necessary steps to enter into this Agreement. The person signing on behalf of Client warrants that he or she has the authority to enter into this Agreement on behalf of Client and to bind Client to perform all of its obligations under this Agreement.

Article VII. Termination

7.1 Termination for Cause: Subject to the last sentence of this Paragraph 7.1, either party has the right to terminate this Agreement at any time if the other party is in material breach of any warranty, term, condition or covenant of this Agreement and (i) fails to cure that breach within thirty (30) days of receiving notice from the non-breaching party which specifies such material breach and demands cure thereof, or (ii) fails to provide the non-breaching party assurance that the breach will be cured within a longer period of time which is acceptable to the non-breaching party. In the case of a breach by Client that is not cured as described above, AVID Center shall have the right to terminate Client's right to conduct all or part of an AVID product or service at one or more specific AVID Member Sites, by giving written notice to Client of the sites so terminated, without terminating this Agreement with respect to the other products or services at the particular AVID Member Site and/or other AVID Member Site(s) subject to this Agreement. Any termination under this Paragraph 7.1 will become effective automatically upon expiration of the cure period in the absence of a cure or mutually agreed-upon resolution. Notwithstanding the foregoing, any material breach by Client, which is further defined as a breach of any of the provisions of Article III, shall be deemed non-curable and AVID Center shall have the right to immediately terminate this Agreement upon such material breach by Client.

7.2 Termination for Convenience: Notwithstanding Paragraph 7.1 above, either party may terminate this Agreement upon thirty (30) days prior written notice to the other party.

- 7.3 Cessation of Use: Upon termination or expiration of this Agreement: (a) the licenses in Article III shall automatically terminate and revert to AVID Center, (b) Client shall thereafter immediately discontinue AVID in all of its school sites, and cease using the AVID Materials, AVID Methodologies or the AVID Trademarks in any way, and (c) Client shall pay any unpaid balances to AVID Center and remain liable for its obligations or other actions that accrued or occurred prior to the termination date.
- 7.4 Cumulative Remedies: All rights and remedies conferred herein shall be cumulative and in addition to all of the rights and remedies available to each party at law, equity or otherwise. In addition, Sections 3.3, 3.4, 3.5, 3.6, 4.1, and all of the provisions of Articles VII and VIII shall survive the termination or expiration of this Agreement.

Article VIII. General Provisions

- 8.1 Governing Law and Venue: If any action at law or in equity is brought to enforce or interpret the provisions of this Agreement, then (i) if Client is the party initiating that action (e.g., as plaintiff), this Agreement shall be interpreted under California law, the action shall be submitted to the exclusive jurisdiction of the applicable court in San Diego, California, and venue for the action shall be San Diego, California; and (ii) if AVID is the party initiating the action (e.g., as plaintiff), this Agreement shall be interpreted under the law of the State in which Client is located, the action shall be submitted to the exclusive jurisdiction of the applicable court in the city and State where Client is located and venue for the action shall be that city and State.
- 8.2 Entire Agreement: All Quotes, Exhibits, and other addenda to this Agreement are fully incorporated herein. This Agreement, including all addenda, constitutes the entire agreement between the parties regarding this subject matter hereof and supersedes all prior oral or written agreements or understandings regarding this subject matter. This Agreement can only be amended by a written document signed by both parties.
- 8.3 Limitation of Liability: NEITHER PARTY SHALL BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL OR EXEMPLARY DAMAGES, WHETHER FORESEEABLE OR NOT, THAT ARE IN ANY WAY RELATED TO THIS AGREEMENT, THE BREACH THEREOF, THE USE OR THE INABILITY TO USE THE AVID COLLEGE READINESS SYSTEM SERVICES AND PRODUCTS, THE RESULTS GENERATED FROM THE USE OF THE AVID COLLEGE READINESS SYSTEM SERVICES AND PRODUCTS, LOSS OF GOODWILL OR PROFITS AND/OR FROM ANY OTHER CAUSE WHATSOEVER.
- 8.4 Force Majeure: Neither party shall have any liability to the other hereunder by reason of any delay or failure to perform any obligation or covenant if the delay or failure to perform is occasioned by force majeure, meaning any act of God, storm, fire, casualty, unanticipated work stoppage, strike, lockout, labor dispute, civil disturbance, riot, war, national emergency, act of Government, act of public enemy, or other cause of similar or dissimilar nature beyond its control.
- 8.5 Severability: If any provision of this Agreement is judicially determined to be invalid, void or unenforceable, the remaining provisions shall remain in full force and effect.

- 8.6 Attorney Fees: In the event a dispute arises regarding this Agreement and a legal proceeding is brought by either party, each party shall be responsible for paying their own attorney fees regardless of the outcome or resolution of the dispute.
- 8.7 Assignment: Client acknowledges that the favorable terms of this Agreement were granted solely to Client, and that the substitution of any party by Client would destroy the intent of the parties. Accordingly, Client shall have no right to assign, delegate, transfer or otherwise encumber this Agreement or any portion thereof without AVID Center's prior written consent, which can be withheld in its sole discretion.
- 8.8 Notice: All notices, requests or other communications under this Agreement shall be in writing, and shall be sent to the designated representatives of the parties at the addresses set forth below in Quote(s), and shall be deemed to have been duly given on the date of service if sent by facsimile or electronic mail, or on the day following service if sent by overnight air courier service with next day delivery and with written confirmation of delivery, or five (5) days after mailing if sent by first class, registered or certified mail, return receipt requested. Each party is required to notify the other party in the above manner of any change of address.
- 8.9 Counterparts: This Agreement may be executed in several counterparts that together shall be originals and constitute one and the same instrument.
- 8.10 Waiver: The failure of a party to enforce any of its rights hereunder or at law or in equity shall not be deemed a waiver or a continuing waiver of any of its rights or remedies against the other party, unless such waiver is in writing and signed by the party to be charged.
- 8.11 Facsimile and Electronic Signatures: The parties hereto (i) each agree to permit the use, from time to time and where appropriate under the circumstances, of signatures sent via facsimile or electronically in a .pdf file or other digital format in order to expedite the transaction(s) contemplated by this Agreement; (ii) each intend to be bound by its respective signature sent by that party via facsimile or electronically in a .pdf file or other digital format; (iii) are each aware that the other, and the other's agents and employees, will rely on signature pages sent via facsimile or electronically in a .pdf file or other digital format; and (iv) each acknowledge such reliance and waive any defenses to the enforcement of this Agreement or of other documents effecting the transactions contemplated by this Agreement based on the signature page being a facsimile, .pdf copy or other digital format. The parties covenant to each other that each time they send a signature page via facsimile or electronically in a .pdf file or other digital format; they will in a timely manner send the other party the countersigned signature page(s).

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates below their signatures, but such dates shall not alter the Term of this Agreement as specified herein:

AVID Center,
a California Non-Profit Corporation 501(c)(3)

Fullerton School District
CA

Signature: AVID Center Authorized

Signature: Client Authorized

Printed or Typed Name

Printed or Typed Name

Title

Title of Designee

Date

Date

AVID Center
9246 Lightwave Avenue, Suite 200
San Diego, CA 92123
Employer ID # 33-0522594

Exhibit to the AVID College Readiness System Services and Products Agreement for AVID Secondary Membership

As per AVID Secondary Membership being listed on an approved Quote, this Exhibit to the AVID College Readiness System Services and Products Agreement for AVID Secondary Membership ("AVID Secondary Membership Exhibit") is hereby fully incorporated into the Agreement by and between AVID Center and the Client named on the Quote. The following terms and conditions are in addition to the Standard Terms and Conditions; in the event of a conflict between the Standard Terms and Conditions and this Exhibit, the terms and conditions of this Exhibit shall apply.

Article I. AVID Membership Benefits

1.1 AVID Membership: "AVID Members" or "AVID Member Sites" are those school sites listed on the Quote as implementing one or more AVID program—Secondary, or Elementary/Secondary. Annual membership runs concurrently with the Term of this Exhibit.

1.2 AVID College Readiness System and Materials: Client is entitled to implement the applicable AVID program(s) only at the AVID Member Sites listed on the Quote, and to use the licensed AVID trademarks, libraries, and student materials for the AVID Member Sites' AVID College Readiness System pursuant to the provisions of this Exhibit and the Standard Terms and Conditions.

1.3 AVID Center Support for Secondary: AVID Center agrees to provide support to Client for its Secondary AVID Member Sites through the District Director Secondary and in conjunction with AVID Center's national and/or divisional offices. Membership for Client and AVID Member Sites implementing the Secondary Program includes support from AVID Center's national and/or divisional offices in the following ways:

- Access to training for the AVID site team(s) and AVID elective teacher(s) through AVID Summer Institute;
- Access to training for the District Director Secondary through the two-year AVID District Leadership Training (ADL), divisional/state meetings and Summer Institute;
- Access to other quality continuing professional learning trainings or services such as AVID Path to Schoolwide Trainings, AVID Weekly, AVID Roadtrip Nation Experience, and others;
- Access to the resources available through the password-protected MyAVID portal website;
- Coordination with Client's District Director Secondary to collect, report, and analyze data from Client and AVID Member Sites;
- Review the quality of implementation through the Certification process;
- Access to ongoing AVID College Readiness System development through various divisional workshops and online offerings;
- Permission to use the AVID Trademarks as described in the Standard Terms and Conditions;
- An AVID Year in Review and ACCESS academic journals for Client and each AVID Member Site listed on the Quote as implementing the Secondary Program; and
- Assistance in disseminating information about AVID to potential new AVID middle school and high school sites within Client.

1.4 AVID Reports: AVID Center agrees to provide Client with access to reports on AVID data collected by Client.

1.5 AVID Summer Institute: AVID Center agrees to provide Client and its listed AVID Member Sites access to AVID Summer Institute. Client and its listed AVID Member Sites may attend strands at AVID Summer Institutes including the Implementation strands appropriate for their level of implementation (i.e. Elementary and/or Secondary). Planning districts and sites are restricted from attending any of the Implementation strands offered but can attend all other strands offered for their program level.

1.6 Licensing Benefits: Membership includes a license to use the AVID Trademarks to promote the AVID Member Sites' implementation of the AVID College Readiness System, to use and implement the AVID Methodologies, and to copy the student activity sheets from the AVID Materials for educational purposes relating to AVID, all pursuant to the provisions of this Exhibit. Licensing runs concurrently with the Term of this Exhibit.

1.7 Annual Membership/License Fee: Client agrees to pay AVID Center an annual membership/license fee based on the total number of AVID Member Sites in Client's AVID program according to the pricing schedule set forth on the Quote.

Article II. Term of Exhibit

2.1 Term: The parties agree that this Exhibit shall be in effect from July 1, 2015 to June 30, 2016 unless earlier terminated as provided for in the Standard Terms and Conditions ("Term").

Article III. Client Responsibilities

3.1 AVID Secondary Methodology: Client agrees to implement AVID according to AVID guidelines and teaching methodologies (collectively "AVID Methodologies") set forth in the AVID publications, guidebooks, and materials (collectively "AVID Materials") or otherwise established by AVID Center, as the same may be modified and/or updated by AVID from time to time at AVID's discretion. Client will implement the AVID Methodologies in the AVID elective class and in academic subject area classes. Client will not materially deviate from the AVID Methodologies without the prior written consent of the Chief Executive Officer of AVID Center. Client is responsible for each of its AVID Member Sites' compliance with this Exhibit.

3.2 AVID Secondary Student Selection: Client agrees to select students for AVID in accordance with the selection criteria established in the AVID Eleven Essentials. AVID Eleven Essentials may be modified and/or updated by AVID from time to time at AVID's sole discretion. Any modifications or updates will be made available to the Client and its AVID Member Sites via the MyAVID portal.

3.3 AVID Secondary Staff Training: Client agrees to provide, at its expense, ongoing training for site coordinators and AVID site teams at AVID Member Sites.

3.4 AVID Summer Institute: Client agrees to ensure that each secondary site in their initial year of implementing AVID Secondary will send a minimum of eight (8) participants (unless AVID agrees to a lesser number on the Quote) to an AVID Summer Institute. The AVID District Director Secondary attends at no additional cost and shall not be included in the minimum number of participants required per site team. AVID Center recommends sending a site team that includes the principal, counselor, AVID coordinator, and core subject area teachers. AVID Center recommends AVID Member Sites implementing the second year of the Secondary program send teams of at least five (5) members and encourages AVID Member Sites to continue to send teams to its Summer Institute in subsequent years to maintain and enhance the quality of AVID at their sites. The AVID Summer Institute registration pricing is listed on the Quote. Client understands that travel, lodging, per diem costs and any other costs are not included in the price of the registration.

3.5 Professional Learning: Client agrees to conduct AVID professional learning for its AVID Member Sites based on AVID's national model of providing site coordinator workshops and site team conferences. Agenda for professional learning sessions will be based on school needs, on AVID's national model for coordinator workshops, on topics and agendas provided in training materials, and on the content areas related to educational reform initiatives in public schools in Client's state.

3.6 Data Collection: On at least an annual basis, according to the timeline established by AVID Center, Client shall collect data pertaining to student demographics, course enrollment, site characteristics and related outcomes specified by AVID Center and provide that data to AVID Center via their secure web portal. Client shall also submit such individual student academic and disciplinary data concerning AVID participants as AVID Center may specify. AVID Center's data collection process conforms to the privacy protections specified in the federal Family Educational Rights and Privacy Act (FERPA). AVID Center will maintain as confidential any personally identifiable student information or information that is privileged or confidential under federal or state law and that is conspicuously marked by Client as "privileged" or "confidential" before Client delivers to AVID Center. AVID Center will destroy all individual student data when it is no longer needed for reporting purposes. Client reserves the right to withhold, revise, and/or edit certain confidential data such as student names, Social Security numbers and any other information the disclosure of which would violate FERPA. AVID Center agrees not to use any of the data collected under this Section 3.6 in a manner that would violate, or cause Client to violate, any applicable provision of FERPA.



AVID Center HQ
 9246 Lightwave Ave
 Suite 200
 San Diego, CA 92123
 Phone: (858) 380-4800
 Fax: 1-800-915-6897

Quote: Fullerton School District

To	From
Fullerton School District	Shonnel Oson
Emy Flores	9246 Lightwave Ave
1401 W. Valencia Drive	San Diego, CA 92026
Fullerton, CA 92833	E-mail: sosen@avidcenter.org

Summary

Total Amount:	\$8,288.00	Quote ID:	QUO-03564-Z1V3B7
Shipping Method:	FedEx	Date:	2/6/2015
Payment Terms:	Net 30		
Total Number of Sites:	1	Number of Combo Sites:	
Number of New Sites:		Number of Elementary Sites:	
Number of Existing Sites:	1	Number of Secondary Sites:	1
Number of SI:	6	Number of Elementary Libraries:	
Number of Memberships:	1	Number of Secondary Libraries:	
Number of AVID Weekly:	1		

Details

Site	Product ID	Product	Quantity	Price	Sub Total
Site: Nicolas Junior High School	AVID WEEKLY	AVID Weekly Subscriptions	1.00	\$509.00	\$509.00
Program Level: Secondary	MEMBERSHIP SECONDARY	AVID Membership Fees Secondary	1.00	\$3,585.00	\$3,585.00
	Summer Institute Registration	AVID Summer Institute Registration Fee	6.00	\$699.00	\$4,194.00

Pre Freight Amount	\$8,288.00
Total Tax	\$0.00
Total	\$8,288.00

By signing below, Client hereby agrees to purchase all items listed on this Quote, subject to and in accordance with the AVID Standard Terms and Conditions, this Quote, and any Exhibits attached hereto, all of which comprise the AVID College Readiness System Services and Products Agreement.

Purchase Order is not required.

If Client checks the box above, Client hereby confirms that the Client does not require a Purchase Order for payment of any related invoice(s); in which case AVID Center will proceed to the fulfill services and/or products and invoice Client according to this approved Quote.

If Client does not check the box above, Client agrees to provide AVID Center with a valid Purchase Order in a timely manner, in which case AVID Center will not invoice Client until Client provides and AVID Center receives a valid copy of the Purchase Order; AVID Center will not fulfill any services or products until such Purchase Order is received.

Client Signature

Title

Date

CONSENT ITEM

DATE: March 10, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Assistant Superintendent, Educational Services

PREPARED BY: Jay McPhail, Chief Technology Officer, Technology & Media Services

SUBJECT: **APPROVE AMENDMENT #1 OF THE INTERNET NETWORK SUPPORT SERVICES AGREEMENT WITH ORANGE COUNTY SUPERINTENDENT OF SCHOOLS/ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) EXTENDING THE CURRENT AGREEMENT BY ONE YEAR (AGREEMENT NUMBER 40344) BEGINNING JULY 1, 2015 THROUGH JUNE 30, 2016**

Background: Fullerton School District (FSD) contracts with Orange County Department of Education (OCDE) to provide Internet service. This Agreement addresses access to the Internet through OCDE to the K-12 High Speed Network. The Fullerton School District signed an annual agreement for this service.

Rationale: This Amendment extends the current contract by one year that terminates the end of the fiscal year ending June 30, 2016.

Funding: The annual cost of this service is covered in the State budget so there is no charge to FSD. To date the District has never been charged for this service. If this item is removed from the State budget, the Fullerton School District could eventually be charged for Internet access. This amount would be a metered rate and would be paid from the Unrestricted General Fund.

Recommendation: Approve Amendment #1 of the Internet Network Support Services Agreement with the Orange County Superintendent of Schools/Orange County Department of Education (OCDE) extending the current Agreement by one year (Agreement Number 40344) beginning July 1, 2015 through June 30 2016.

EF:JM:kv
Attachment

2 AMENDMENT 1
3 2015 - 2016
4 INTERNET NETWORK SUPPORT SERVICES AGREEMENT
5 FULLERTON SCHOOL DISTRICT

6 The Internet Network Support Services Agreement, hereinafter
7 referred to as AGREEMENT, entered into by and between the Orange
8 County Superintendent of Schools; 200 Kalmus Drive, Costa Mesa,
9 California 92626, hereinafter referred to as SUPERINTENDENT, and
10 Fullerton School District, 1401 West Valencia Drive, Fullerton,
11 California 92833, hereinafter referred to as DISTRICT, is hereby
12 amended as follows:

13 1.0 Section 2.0 TERM shall be amended to read as follows: This
14 AGREEMENT shall be in full force and effect for the period
15 commencing July 1, 2015, and ending on June 30, 2016, subject to
16 termination as set forth in this AGREEMENT.

17 2.0 Except as expressly herein amended, said AGREEMENT shall in all
18 respects be and remain in full force and effect.

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21 [THIS SECTION INTENTIONALLY LEFT BLANK.]
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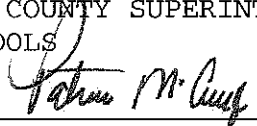
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IN WITNESS WHEREOF, the Parties hereto set their hands.

DISTRICT: FULLERTON SCHOOL
DISTRICT

ORANGE COUNTY SUPERINTENDENT
OF SCHOOLS

BY: _____
Authorized Signature

BY:  _____
Authorized Signature

PRINTED NAME: _____

PRINTED NAME: Patricia McCaughey

TITLE: _____

TITLE: Coordinator

DATE: _____

DATE: January 27, 2015

FSD-Internet-Amend1(40344)
ZIP12

CONSENT ITEM

DATE: March 10, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Assistant Superintendent, Educational Services

PREPARED BY: Jay McPhail, Chief Technology Officer, Technology & Media Services

SUBJECT: **APPROVE 2015/2016 INTRANET NETWORK SUPPORT SERVICES AGREEMENT WITH ORANGE COUNTY SUPERINTENDENT OF SCHOOLS/ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) BEGINNING JULY 1, 2015 THROUGH JUNE 30, 2016**

Background: Fullerton School District (FSD) contracts with Orange County Department of Education (OCDE) for network support services. This Agreement addresses access to the BiTech Financial System, Payroll Services and the Time and Attendance System. It includes charges for management of the data circuit that connects FSD. OCDE has changed its rates for services and has moved from a multiyear contract to an annual contract for services.

Rationale: OCDE shares the cost of managing the Intranet network with school districts in Orange County, charging the District for circuit network management.

Funding: Cost is not to exceed \$1,750 to be paid from the Unrestricted General Fund.

Recommendation: Approve 2015/2016 Intranet Network Support Services Agreement with Orange County Superintendent of Schools/Orange County Department of Education (OCDE) beginning July 1, 2015 through June 30, 2016.

EF:JM:kv
Attachment

CONSENT ITEM

DATE: March 10, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Assistant Superintendent, Educational Services

PREPARED BY: Jay McPhail, Chief Technology Officer, Technology & Media Services

SUBJECT: **APPROVE 2015/2016 INTRANET NETWORK SUPPORT SERVICES AGREEMENT WITH ORANGE COUNTY SUPERINTENDENT OF SCHOOLS/ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) BEGINNING JULY 1, 2015 THROUGH JUNE 30, 2016**

Background: Fullerton School District (FSD) contracts with Orange County Department of Education (OCDE) for network support services. This Agreement addresses access to the BiTech Financial System, Payroll Services and the Time and Attendance System. It includes charges for management of the data circuit that connects FSD. OCDE has changed its rates for services and has moved from a multiyear contract to an annual contract for services.

Rationale: OCDE shares the cost of managing the Intranet network with school districts in Orange County, charging the District for circuit network management.

Funding: Cost is not to exceed \$1,750 to be paid from the Unrestricted General Fund.

Recommendation: Approve 2015/2016 Intranet Network Support Services Agreement with Orange County Superintendent of Schools/Orange County Department of Education (OCDE) beginning July 1, 2015 through June 30, 2016.

EF:JM:kv
Attachment

2015-2016
NETWORK SUPPORT SERVICES AGREEMENT
FULLERTON SCHOOL DISTRICT

This Network Support Services Agreement is hereby entered into this 9th day of January, 2015, by and between the Orange County Superintendent of Schools, 200 Kalmus Drive, Costa Mesa, California 92626, hereinafter referred to as SUPERINTEDENT, and Fullerton School District, 1401 West Valencia Drive, Fullerton, California 92833, hereinafter referred to as DISTRICT. SUPERINTENDENT and DISTRICT shall be collectively referred to as the Parties.

Now, THEREFORE, the Parties hereto mutually agree as follows:

1.0 BASIS OF AGREEMENT. Provide network support services for data connectivity and support to school districts within Orange County in accordance with the terms and conditions set forth in this AGREEMENT.

2.0 NETWORK SUPPORT. SUPERINTENDENT agrees to provide DISTRICT access to applications via the SUPERINTENDENT'S network utilized by the SUPERINTENDENT. Applications services shall include access to the following:

1. Payroll Services
2. Financial (Separate contract required)
3. Human Resources (Separate contract required)
4. Time and Attendance (Separate contract required)
5. Imaging (Separate contract required)
6. Data Center Site Services (Separate contract required)

1 7. Cloud Storage

2 8. Email Archiving

3 3.0 TERM. This AGREEMENT shall be in full force and effect for
4 the period commencing July 1, 2015, and ending on June 30, 2016,
5 subject to termination as set forth in this AGREEMENT.

6 4.0 PAYMENT. DISTRICT agrees to pay SUPERINTEDENT for services
7 rendered pursuant to Section 2.0 of this AGREEMENT a total amount
8 not to exceed One thousand seven hundred fifty dollars (\$1,750). The
9 charges are based on the actual expenses incurred by SUPERINTENDENT
10 in supporting the connectivity between DISTRICT and SUPERINTENDENT
11 through the telephone companies, Internet service providers, and
12 vendors providing equipment, lines and services. DISTRICT shall be
13 notified in writing of any increase in charges incurred by
14 SUPERINTENDENT in supporting the network. DISTRICT agrees to pay
15 SUPERINTENDENT the actual charges within thirty (30) days upon
16 receipt of an itemized invoice in triplicate from the
17 SUPERINTENDENT. Charges per year shall be as follows:

<u>ITEM#</u>	<u>COST</u>	<u>DESCRIPTION OF SERVICE/SUPPORT</u>
<u>ANNUAL FEES</u>		
1.	<u>\$ 1,750.00</u>	Annual data circuit network management.
2.	<u>\$ 0.00</u>	Cloud Storage
3.	<u>\$ 0.00</u>	Email archiving/storage per terabyte.
4.	<u>\$ 0.00</u>	Email archiving/administration per terabyte
<u>TOTAL FEES: \$1,750.00</u>		

24 5.0 TECHNICAL SUPPORT. DISTRICT shall be entitled to ongoing
25 technical support and assistance on SUPERINTENDENT'S Network between

1 the DISTRICT and SUPERINTENDENT, provided however, that the
2 availability or performance of this technical support service shall
3 not be construed as altering or affecting SUPERINTENDENT'S
4 obligations as set forth in this AGREEMENT. SUPERINTENDENT'S
5 technical support via telephone shall be provided to DISTRICT
6 without charge Monday through Friday from 7:00 A.M. - 5:00 P.M.,
7 excluding SUPERINTENDENT'S holidays.

8 6.0 TRAINING. SUPERINTENDENT will provide, at no additional
9 charge, such assistance and advice, if requested, as may be
10 necessary to assist DISTRICT personnel in the use and operation of
11 the equipment installed by SUPERINTENDENT to enable DISTRICT to make
12 optimum use of the network services Monday through Friday from 7:00
13 A.M. - 5:00 P.M. excluding SUPERINTENDENT'S holidays.

14 7.0 INDEPENDENT CONTRACTOR. SUPERINTENDENT is and at all times
15 shall be an independent contractor and shall be wholly responsible
16 for the manner in which the services required by the terms of this
17 AGREEMENT are performed. Nothing herein contained shall be
18 construed as creating the relationship of employer and employee, or
19 principal and agent, between SUPERINTEDENT and DISTRICT.
20 SUPERINTENDENT assumes the responsibility for the acts of its
21 employees or agents as they relate to the services to be provided.
22 SUPERINTENDENT, its officers, agents, and employees, shall not be
23 entitled to any rights, and/or privileges of DISTRICT'S employees
24 and shall not be considered in any manner to be DISTRICT'S
25 employees.

1 8.0 HOLD HARMLESS.

2 A. SUPERINTENDENT hereby agrees to indemnify, defend, and
3 hold harmless DISTRICT, its Governing Board, officers, agents, and
4 employees from every claim or demand and every liability loss,
5 damage, or expense of any nature whatsoever which may be incurred by
6 reason of any negligent acts or omissions of employees, agents or
7 officers of SUPERINTENDENT or the Orange County Board of Education
8 during the period of this AGREEMENT.

9 B. DISTRICT hereby agrees to indemnify, defend, and hold
10 harmless SUPERINTENDENT, the Orange County Board of Education, and
11 its officers, agents, and employees from every claim or demand and
12 every liability, loss, damage, or expense of any nature whatsoever
13 which may be incurred by reason of any negligent acts or omissions
14 of employees, agents or officers of DISTRICT during the period of
15 this AGREEMENT.

16 9.0 NON-DISCRIMINATION. SUPERINTENDENT and DISTRICT agree that
17 they will not engage in unlawful discrimination of persons because
18 of race, color, religious creed, national origin, ancestry, physical
19 handicap, medical condition, marital status, or sex of such persons.

20 10.0 APPLICABLE LAW. The services completed herein must meet the
21 approval of the DISTRICT's general right of inspection to secure the
22 satisfactory completion thereof. SUPERINTENDENT and DISTRICT agree
23 to comply with all federal, state and local laws, rules, regulations
24 and ordinances that are now or may in the future become applicable
25 to SUPERINTENDENT or DISTRICT'S business, equipment and personnel

1 engaged in operations covered by this AGREEMENT or occurring out of
2 the performance of such operations.

3 11.0 ASSIGNMENT. Neither party shall subcontract or assign this
4 AGREEMENT or the performance of any of the services set forth in
5 this AGREEMENT without prior written approval of the non-assigning
6 party.

7 12.0 TERMINATION. This AGREEMENT may be terminated by
8 SUPERINTENDENT or DISTRICT with or without cause, upon the giving of
9 sixty (60) days prior written notice to the other party.

10 13.0 TOBACCO USE POLICY. In the interest of public health, the
11 SUPERINTENDENT provides a tobacco-free environment. Smoking or the
12 use of any tobacco products are prohibited in buildings and
13 vehicles, and on any property owned, leased or contracted for by the
14 SUPERINTENDENT. Failure to abide with conditions of this policy
15 could result in the termination of this AGREEMENT.

16 14.0 NOTICES. All notices or demands to be given under this
17 AGREEMENT by either party to the other shall be in writing and given
18 either by: i) Personal service, or ii) U.S. Mail, mailed either by
19 registered or certified mail, return receipt requested, with postage
20 prepaid. Service shall be considered given when received if
21 personally served or, if mailed, on the third (3rd) day after
22 deposit in any U.S. Post Office. The address to which notices or
23 demands may be given by either party may be changed by written
24 notice given in accordance with the notice provisions of this
25 section. As of the date of this AGREEMENT the addresses of the
parties are as follows:

1 DISTRICT: Fullerton School District
2 1401 West Valencia
3 Fullerton, California 92833
4 Attn: _____

5 SUPERINTENDENT: Orange County Superintendent of Schools
6 200 Kalmus Drive
7 Costa Mesa, California 92626
8 Attn: Patricia McCaughey

9 15.0 SEVERABILITY. If any term, condition or provision of this
10 AGREEMENT is held by a court of competent jurisdiction to be
11 invalid, void, or unenforceable, the remaining provisions will
12 nevertheless continue in full force and effect and shall not be
13 affected, impaired or invalidated in any way.

14 16.0 GOVERNING LAW. The terms and conditions of this AGREEMENT
15 shall be governed by the laws of the State of California, with venue
16 in Orange County, California.

17 17.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits
18 attached hereto constitute the entire AGREEMENT between
19 SUPERINTENDENT and DISTRICT regarding the services and any agreement
20 made shall be ineffective to modify this AGREEMENT in whole or in
21 part unless such agreement is embodied in an Amendment to this
22 AGREEMENT which has been signed by both Parties. This AGREEMENT
23 supersedes all prior negotiations, understandings, representations
24 and agreements.

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IN WITNESS WHEREOF, the Parties hereto have caused this
AGREEMENT to be executed.

DISTRICT: FULLERTON SCHOOL
DISTRICT

ORANGE COUNTY SUPERINTENDENT
OF SCHOOLS

BY: _____
Authorized Signature

BY:  _____
Authorized Signature

PRINT NAME: _____

PRINT NAME: Patricia McCaughey

TITLE: _____

TITLE: Coordinator

DATE: _____

DATE: January 20, 2015

FULLERTONSD_Network Support Services-Intra(41415) 2016
ZIP12

CONSENT ITEM

DATE: March 10, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Assistant Superintendent, Educational Services
PREPARED BY: Jay McPhail, Chief Technology Officer, Technology & Media Services
SUBJECT: **APPROVE APPLE DIRECT CUSTOMER AGREEMENT RENEWAL
EFFECTIVE MARCH 31, 2015 THROUGH MARCH 31, 2016**

Background: The Fullerton School District regularly purchases from Apple Inc. to support the instructional programs and data systems of the District. The Agreement provides the terms and conditions for ordering, educational pricing, warranty, and delivery.

Rationale: Our current Common Core Expenditure Plan and Board of Trustee Goals designate the use of educational technology as part of the instructional program and delivery systems for teaching and learning. This Agreement will support buying necessary educational products from Apple Inc. through March 31, 2016.

The original Agreement is available for review in the Superintendent's Office.

Funding: There is no cost for approving the Apple Direct Customer Agreement.

Recommendation: Approve Apple Direct Customer Agreement renewal effective March 31, 2015 through March 31, 2016.

EF:JM:nm

CONSENT ITEM

DATE: March 10, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig Choi Bertsch, Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Kathryn Ikola, Coordinator, Child Welfare and Attendance
SUBJECT: **APPROVE ADDENDUM TO INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND LINDA FREDRICKSON EFFECTIVE MARCH 11, 2015 THROUGH MAY 30, 2015**

Background: Board approval was granted on November 18, 2014 for the Independent Contractor Agreement between Fullerton School District and Linda Fredrickson to provide Truancy Intervention Groups for students who were identified as chronic or habitual truants at Nicolas Junior High School, Orangethorpe School, and Ladera Vista Junior High School. Based on reports and data already submitted by Ms. Fredrickson, assessment has been conducted regarding the effectiveness of the work and it has been determined that there is a need for individual follow-up visits between Ms. Fredrickson and students who are participating in the Truancy Intervention Groups because of relationships developed during the group work. Data and program effectiveness will continuously be monitored.

Rationale: Approval of the Addendum would allow Ms. Fredrickson to continue to address truant behavior and mentor and guide students to the benefits of attending school.

Funding: Additional cost for services not to exceed \$2,500 from the Unrestricted General Fund.

Recommendation: Approve Addendum to Independent Contractor Agreement between Fullerton School District and Linda Fredrickson effective March 11, 2015 through May 30, 2015.

CCB:KI:mc
Attachment

ADDENDUM #1

INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND LINDA FREDRICKSON

This addendum is to increase the amount of services and cost agreed upon and Board approved on November 18, 2014 (Board Agenda Consent Item #1i) to include additional follow-up visits by Linda Fredrickson who will meet individually with students participating in the Truancy Intervention Groups at Nicolas Junior High School (13 follow-up visits), Orangethorpe School (follow-up visits), and Ladera Vista Junior High School (4 follow-up visits). Ms. Fredrickson will also prepare a final report for the Coordinator of Child Welfare and Attendance regarding the group meetings and services provided for Fullerton School District's Truancy Intervention Program. Additional services and cost to be provided from March 11, 2015 through May 30, 2015.

Original amount of Independent Contactor Agreement: \$2,550

Requested Increase: \$2,500

Total Amended Cost: \$5,050

Budget: Unrestricted General Fund

Robert Pletka, E.D., Superintendent
Fullerton School District

Date

Linda Fredrickson

Date

CONSENT ITEM

DATE: March 4, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: APPROVE REJECTION OF PROPERTY LOSS CLAIM 14-15122 DD-3

Background: A claim for damages has been filed against the District. The District and its liability claims administrator, CorVel, have investigated the claim and recommend rejection.

Rationale: The District's claims administrator, CorVel, does not find any evidence of negligence or legal liability in their initial investigation on the part of the Fullerton School District. Therefore, rejection of the claim is recommended.

Funding: Not applicable.

Recommendation: Approve rejection of Property Loss Claim 14-15122 DD-3

SH:LB

DISCUSSION/ACTION ITEM

DATE: March 10, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE PUPIL ATTENDANCE CALENDAR FOR THE 2015/2016 SCHOOL YEAR

Background: The District's Pupil Attendance Calendar is drafted upon review and comparison to calendars from the high school district and the County to identify attendance patterns and student instructional needs for Fullerton School District. A committee inclusive of parents, teachers, classified staff, and administrators developed the draft calendar to share with the District's bargaining associations. This draft calendar was taken to Board on February 17, 2015 as a First Reading. A few changes have been made since the First Reading and are noted in yellow on the attachment.

Rationale: A final calendar enables the District's many offices to begin preparation for the 2015/2016 academic year.

Funding: Not applicable.

Recommendation: Approve Pupil Attendance Calendar for the 2015/2016 school year.

CCB:nm
Attachment

Fullerton School District 2015/2016 Pupil Attendance Calendar

July 2015

4 Independence Day

DRAFT

July 2015							January 2016						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4						1	2
5	6	7	8	9	10	11	3	4	5	6	7	8	9
12	13	14	15	16	17	18	10	11	12	13	14	15	16
19	20	21	22	23	24	25	17	18	19	20	21	22	23
26	27	28	29	30	31		24	25	26	27	28	29	30
							31						

January 2016

- 1 New Year's Day
- 4 Records Day (Jr. High)
Staff Development (Elem.)
- 5 Students Return
- 18 Martin Luther King Jr. Day

August 2015

- 6 Teachers First Day
- 10 K-7 Graders Return
- 11 8th Graders Return

August 2015							February 2016						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1		1	2	3	4	5	6
2	3	4	5	6	7	8	7	8	9	10	11	12	13
9	10	11	12	13	14	15	14	15	16	17	18	19	20
16	17	18	19	20	21	22	21	22	23	24	25	26	27
23	24	25	26	27	28	29	28	29					
30	31												

February 2016

- 8 Lincoln's Holiday
- 15 Presidents' Holiday

September 2015

- 4 Staff Development
- 7 Labor Day
- 21 Conference Day (K-6)
- 21 Staff Development (7-8)

September 2015							March 2016						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5			1	2	3	4	5
6	7	8	9	10	11	12	6	7	8	9	10	11	12
13	14	15	16	17	18	19	13	14	15	16	17	18	19
20	21	22	23	24	25	26	20	21	22	23	24	25	26
27	28	29	30				27	28	29	30	31		

March 2016

28 - 31 Spring Break

October 2015

October 2015							April 2016						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3						1	2
4	5	6	7	8	9	10	3	4	5	6	7	8	9
11	12	13	14	15	16	17	10	11	12	13	14	15	16
18	19	20	21	22	23	24	17	18	19	20	21	22	23
25	26	27	28	29	30	31	24	25	26	27	28	29	30

April 2016

1 Spring Break

November 2015

- 11 Veterans' Day
- 26 Thanksgiving Holiday
- 23 - 27 Thanksgiving Break

November 2015							May 2016						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
							1	2	3	4	5	6	7
1	2	3	4	5	6	7	8	9	10	11	12	13	14
8	9	10	11	12	13	14	15	16	17	18	19	20	21
15	16	17	18	19	20	21	22	23	24	25	26	27	28
22	23	24	25	26	27	28	29	30	31				
29	30												

May 2016

- 26 Last Day of School (K-7th)
- 27 Last Day of School (8th)
- 30 Memorial Day

December 2015

- 18 Local Holiday
- 21 - 31 Winter Recess

December 2015							June 2016						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5				1	2	3	4
6	7	8	9	10	11	12	5	6	7	8	9	10	11
13	14	15	16	17	18	19	12	13	14	15	16	17	18
20	21	22	23	24	25	26	19	20	21	22	23	24	25
27	28	29	30	31			26	27	28	29	30		

June 2016

- Students Return
- Non Student Day
- Holiday/Breaks (no student attendance)

- Staff Development Day/Conference Day/Records Day (no student attendance)

DRAFT

Quarters (7-8)

- Aug. 10 - Oct. 9 (42 days)
- Oct. 12 - Dec. 18-17 (44 43 days)
- Jan. 5 - Mar. 11 (46 days)
- Mar. 14 - May-25 26 (48 49 days)

Trimesters (K-6)

- Aug. 10 - Nov. 6 (62 days)
- Nov. 9 - Feb. 26 (60-59 days)
- Feb. 29 - May 25 26 (58 59 days)

Misc. Dates

- Fall Conference Week: September 21 - 25, 2015
- PreK-6 = Minimum Day*
- Jr. High Fall Conference: **TENTATIVE** October 1-2, 2015
- Spring Conference Week: March 14 -18, 2016
- PreK-6 = Minimum Day*
- Jr. High Spring Conference: **TENTATIVE** February 4 - 5, 2016

DISCUSSION/ACTION ITEM

DATE: March 10, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: **APPROVE THE DISTRICT'S SECOND INTERIM FINANCIAL REPORT WITH A POSITIVE CERTIFICATION. PER STATE GUIDELINES, A POSITIVE CERTIFICATION INDICATES THAT, BASED UPON CURRENT PROJECTIONS, THE DISTRICT WILL MEET ITS FINANCIAL OBLIGATIONS IN THE CURRENT AND SUBSEQUENT TWO FISCAL YEARS**

Background: The Second Interim Report is one of three financial reports that school districts are required to report to the State and provide to the public annually. The report presents the results of actual financial operations through January 31 and the projected budget for the fiscal year for all District funds. A three-year projection for the General Fund is also included. The complete Second Interim Report in the required State format, along with a descriptive narrative and comparative financial projections, is included for the Board's review.

Rationale: The District is required by Education Code to submit periodic financial reports to its oversight bodies. In order to judge a district's financial stability, these reports also include a three-year projection for the General Fund. The District is required to certify its financial outlook as Positive, Qualified, or Negative.

Funding: The District is projecting a 20.51% General Fund Unrestricted Reserve as of June 30, 2017, which is in excess of the State-required 3%.

Recommendation: Approve the District's Second Interim Financial Report with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the District will meet its financial obligations in the current and subsequent two fiscal years.

SH:gs
Attachments

Date: March 10, 2015
To: Board of Trustees
Robert Pletka, Ed.D.
From: Susan Cross Hume, CPA, CIA, CGMA
Subject: Second Interim Report

The District's Second Interim Financial Report consisting of current year financial statements and budgets for all funds, as well as the required State reports, is attached. This memo provides a narrative overview of the report.

Background

The District is required to formally report to our community, the Orange County Department of Education (OCDE), and the State of California our actual financial results of operations three times a year. In addition to providing July 1 through year-to-date results, the reports also provide projected results for future periods. The required reports are as follows:

<u>Report</u>	<u>Reports Actual Financial Results through:</u>	<u>Due Date:</u>
First Interim	October 31	December 15
Second Interim	January 31	March 15
J-200 Unaudited Actuals	June 30	September 15

Financial Reports Included—Second Interim Report to Board

The following reports are provided in this document:

- Second Interim Budget Projections (showing the First Interim Budget and the revised Second Interim Budget)
- Second Interim State Report (SACS format)
- Multi-year Projections
- Cash Flow Projections
- State Criteria and Standards

Year-to-date financial statements reflect actual financial results from the District's accounting system which is maintained through OCDE on the Bi-Tech accounting system. For the First and Second Interim Reports, results are on a cash basis (no accruals are booked). Accruals are recorded for the year-end financial statements.

Current year budgets and multi-year projections are based on information provided by OCDE, the California Department of Education, School Services of California, and other relevant professional sources. A summary of the various factors used is attached at the end of this memo. Additional discussion is provided below.

Current Year Budget

At Second Interim, the District updates its First Interim Budget (approved by the Board of Trustees on December 9, 2014) to reflect current financial projections.

There were no major changes made to the 2014-15 budget from First to Second Interim. All adjustments were routine in nature.

Routine Second Interim Budget Adjustments: The District has reviewed all of its programs, cost centers, and accounts, and has adjusted its Second Interim budget projection to reflect the following:

- At Second Interim, the District reviews all revenue accounts that are based on Average Data Attendance (ADA). If start-of-school enrollment is materially different from budget projections, revenues will be recalculated based upon updated ADA projections. Second-month enrollment totaled 13,686, 147 less than second-month enrollment for the 2013-14 school year. In the case of declining enrollment, the State “holds harmless” a District for the first year, allowing the District to claim the (higher) prior year ADA for apportionment funding. Therefore, the District is still using a flat (no change in ADA) enrollment projection in the Second Interim budget. The effect of the declining enrollment is reflected in the 2015-16 projection (discussed further below).
- Categorical revenue accounts updated to most recent grant/entitlement letters and other information received from the State and federal governments. Corresponding expenditure accounts are also adjusted accordingly. Indirect costs are updated to reflect changes in total estimated expenditures.
- Other income accounts analyzed and adjusted to reflect year-to-date receipts and estimated year-end amounts.
- Revenues and expenditures of programs that encroach on the General Fund updated to current projections and encroachment accounts adjusted accordingly.
- Salary and benefit accounts adjusted to reflect updated staffing levels and changes to benefit costs, including health insurance costs.
- All expenditure accounts analyzed and adjusted to reflect year-to-date expenditures and estimated expenditures to finish the year.

At the First Interim Budget, the District projected an Unrestricted General Fund net decrease for the 2014-15 fiscal year of \$1,201,708. After all of the above adjustments, the 2014-15 updated Second Interim Budget reflects a net decrease of \$950,729. This is a favorable variance amounting to \$250,979.

The revised ending unrestricted fund balance is projected at \$24,259,802, or 19.98% of the General Fund expenditures. This amount is \$20,617,249 above the State-required 3% reserve.

Multi-Year Projections

The most important element of the Second Interim Report is the three-year projection for the General Fund. In this forecast, the District projects its financial prognosis for the current and subsequent two years. The purpose of the projection is to report to its stakeholders on the continued fiscal viability of the District. The projection provides the rationale for the District’s choice of certification options (Positive, Qualified, or Negative) on its Certification of Financial Condition.

Please refer to the attached summary for details of the significant variables and assumptions used in the preparation of the District’s three-year projection.

The following discusses the most significant items in the three-year projection:

LCFF: The District is utilizing the Department of Finance’s estimated COLAs and LCFF Funding Rate percentages.

FSD is currently reporting a 52.42% Unduplicated Percentage of enrollment. The percentage not projected to be materially different in the subsequent two years.

ADA: Based upon the 2014-15 drop in enrollment, the District is projecting a decrease in apportionment earning ADA of 150 in 2015-16. There is currently no change projected for 2016-17.

Mandated Cost Revenues: The Governor has proposed a second payment to be made to all districts meant to buy down prior year mandated cost claims owed to the districts. This results in a one-time increase to unrestricted State revenues of \$2,405,000 to be added to the District's 2015-16 budget. The District has set aside \$1,510,980 for Common Core instructional materials.

Employee Compensation: The 2015-16 projection is adjusted for the elimination of the 2% one-time, off-salary bonus granted and paid in 2014-15. Additionally, the 2015-16 budget includes a 1% compensation increase for all employees. This increase is contingent upon the State budget for 2015-16 (anticipated to be passed before June 30, 2015) including an increase to the Local Control Funding Formula which utilizes an implementation gap funding rate of at least 15%. If this gap funding rate is not achieved, the increase to salaries will not be granted. However, bargaining is not closed for the 2015-16 school year, so further adjustments to employee compensation may occur.

Also in 2015-16, the budget projection includes \$915,000 for projected increases in STRS and PERS rates to be paid by the District. An additional \$1,060,000 is added in 2016-17.

Increase in Routine Repair and Maintenance (RRM) Encroachment: In 2015-16, the District will be required to return to the pre-flexibility standard of spending at least 3% of General Fund expenses on RRM. This will result in the District increasing encroachment to and expenditures from this resource by approximately \$1.2 million. This has been added to the 2015-16 projection.

Ending Fund Balances

Taking into account all of these changes to the three-year projection, the District projects a net decrease in the current year and an increase in the two subsequent fiscal years in the Unrestricted General Fund. The projected Unrestricted General Fund ending fund balance percents are as follows:

June 30, 2015	19.98%
June 30, 2016	20.62%
June 30, 2017	20.51%

Certification

Based upon current projections and budget assumptions regarding State funding and the District's financial condition, the District is certifying with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the school district **will** meet its financial obligations for the current fiscal year and subsequent two fiscal years.

Conclusion

The Second Interim Report is an important document in the District's ongoing communications to its stakeholders. The report and certification provide accountability and evidence of stewardship to our community.

**Fullerton School District
2014-15 Budget Projection Assumptions for Second Interim
Fiscal Years Ending June 30, 2015, 2016, 2017**

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
LCFF			
Statutory COLA	0.85%	1.58%	2.17%
Unduplicated %	52.42%	52.48%	52.53%
LCFF Funding Rate	29.15%	32.19%	23.71%
Change Due to State Factors	\$8,460,584	\$7,268,358	\$4,102,645
Change Due to Decline in Enrollment	Ø	<1,108,395>	Ø
Net Change from Prior Year	<u>\$8,460,584</u>	<u>\$6,159,963</u>	<u>\$4,102,645</u>
Funded ADA	13,564	13,414	13,414
Categorical Program COLAs			
Federal Programs	None Projected	None Projected	None Projected
Special Education	0.85%	1.58%	2.17%
Lottery (per ADA)	\$162	\$162	\$162
Mandated Costs Income (Block Grant)	\$378,000	\$378,000	\$378,000
Mandated Cost Income (One-time)	\$904,000	\$2,405,000	Ø
Interfund Transfers-in			
Fund 17	\$875,000	Ø	Ø
Special Reserve (Mandated Costs)			
Fund 20	\$127,000	Ø	Ø
Special Reserve Post Empl. Benefits			
Encroachment:			
Special Education	Based on current income estimates from SELPA and current expenditure projections	5.0%	5.0%
Routine Repair and Maintenance	Based on current expenditure projections	+ \$1,200,000 to bring to 3% requirement	5.0%

*Second Interim 2014-15 Budget Projection Assumptions
 FY June 30, 2015, 2016, 2017 (continued)*

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
Step and Column Increase Certificated	1.6%	1.6%	1.6%
Classified	1.0%	1.0%	1.0%
Benefits—Statutory	1.0%	1.0%	1.0%
Estimated Change in Health Insurance	\$512,000	\$500,000	\$500,000
Estimated Change in FTE Teachers	3	Ø	Ø
Employee Compensation Increase (other than Step and Column)			
Ongoing	4.0%	1.0%	Ø
One-time, Off Schedule	2.0%	Ø	Ø
Supplies and Services	Based on current expenditure projections	Adjusted by CPI plus \$1,510,980 added for Common Core instructional materials	Adjusted by CPI

FULLERTON ELEMENTARY SCHOOL DISTRICT
 UNRESTRICTED GENERAL FUND
 2014-15

	First Interim 2014-15	Second Interim 2014-15
Revenues		
LCFF	\$ 93,048,490	\$ 92,959,878
Federal Revenues	\$ -	\$ -
State Revenues	\$ 3,171,079	\$ 3,182,146
Other Local Revenues	\$ 474,452	\$ 508,300
Total Revenues	<u>\$ 96,694,021</u>	<u>\$ 96,650,324</u>
Expenditures		
Certificated Salaries	\$ 47,617,698	\$ 47,636,878
Classified Salaries	\$ 11,625,819	\$ 11,528,697
Employee Benefits	\$ 18,767,207	\$ 18,896,998
Books and Supplies	\$ 4,199,401	\$ 4,023,756
Services and Other Operating	\$ 5,560,689	\$ 5,564,495
Capital Outlay	\$ 137,962	\$ 137,962
Other Outgo	\$ 813,002	\$ 846,030
Direct Support	\$ (849,231)	\$ (886,289)
Total Expenditures	<u>\$ 87,872,547</u>	<u>\$ 87,748,527</u>
Excess (deficiency) of revenues over expenditures	\$ 8,821,474	\$ 8,901,797
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 1,001,606	\$ 1,001,606
Interfund Transfers Out	\$ 185,452	\$ 185,452
Contributions	\$ (10,839,336)	\$ (10,668,680)
Total Other Financing Sources (Uses)	<u>\$ (10,023,182)</u>	<u>\$ (9,852,526)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (1,201,708)	\$ (950,729)
Beginning Fund Balance		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 26,239,641	\$ 26,239,641
Ending Fund Balance	<u>\$ 25,037,933</u>	<u>\$ 25,288,912</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	\$ 65,681	\$ 65,681
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ 3,652,486	\$ 3,642,553
Other Assignments	\$ 913,429	\$ 913,429
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ 20,356,337	\$ 20,617,249
Total Ending Fund Balance	<u>\$ 25,037,933</u>	<u>\$ 25,288,912</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2014-15

	First Interim 2014-15	Second Interim 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ 6,351,108	\$ 6,581,956
State Revenues	\$ 3,949,461	\$ 3,679,146
Other Local Revenues	\$ 8,450,881	\$ 8,453,931
Total Revenues	<u>\$ 18,751,450</u>	<u>\$ 18,715,033</u>
Expenditures		
Certificated Salaries	\$ 11,084,044	\$ 10,946,815
Classified Salaries	\$ 6,713,254	\$ 6,650,378
Employee Benefits	\$ 5,548,152	\$ 5,606,829
Books and Supplies	\$ 6,131,734	\$ 5,904,481
Services and Other Operating	\$ 2,857,783	\$ 2,968,429
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 900,000	\$ 938,584
Direct Support	\$ 456,553	\$ 468,931
Total Expenditures	<u>\$ 33,691,520</u>	<u>\$ 33,484,447</u>
Excess (deficiency) of revenues over expenditures	\$ (14,940,070)	\$ (14,769,414)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ 10,839,336	\$ 10,668,680
Total Other Financing Sources (Uses)	<u>\$ 10,839,336</u>	<u>\$ 10,668,680</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (4,100,734)	\$ (4,100,734)
<hr/>		
Beginning Fund Balance	\$ 4,100,734	\$ 4,100,734
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 4,100,734</u>	<u>\$ 4,100,734</u>
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY GENERAL FUND
2014-15

	First Interim 2014-15	Second Interim 2014-15
Revenues		
LCFF	\$ 93,048,490	\$ 92,959,878
Federal Revenues	\$ 6,351,108	\$ 6,581,956
State Revenues	\$ 7,120,540	\$ 6,861,292
Other Local Revenues	\$ 8,925,333	\$ 8,962,231
Total Revenues	<u>\$ 115,445,471</u>	<u>\$ 115,365,357</u>
Expenditures		
Certificated Salaries	\$ 58,701,742	\$ 58,583,693
Classified Salaries	\$ 18,339,073	\$ 18,179,075
Employee Benefits	\$ 24,315,359	\$ 24,503,827
Books and Supplies	\$ 10,331,135	\$ 9,928,237
Services and Other Operating	\$ 8,418,472	\$ 8,532,924
Capital Outlay	\$ 137,962	\$ 137,962
Other Outgo	\$ 1,713,002	\$ 1,784,614
Direct Support	\$ (392,678)	\$ (417,358)
Total Expenditures	<u>\$ 121,564,067</u>	<u>\$ 121,232,974</u>
Excess (deficiency) of revenues over expenditures	\$ (6,118,596)	\$ (5,867,617)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 1,001,606	\$ 1,001,606
Interfund Transfers Out	\$ 185,452	\$ 185,452
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ 816,154</u>	<u>\$ 816,154</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (5,302,442)	\$ (5,051,463)
Beginning Fund Balance		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 30,340,375</u>	<u>\$ 30,340,375</u>
Ending Fund Balance	<u>\$ 25,037,933</u>	<u>\$ 25,288,912</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	\$ 65,681	\$ 65,681
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ 3,652,486	\$ 3,642,553
Other Assignments	\$ 913,429	\$ 913,429
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ 20,356,337	\$ 20,617,249
Total Ending Fund Balance	<u>\$ 25,037,933</u>	<u>\$ 25,288,912</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2014-15

	First Interim 2014-15	Second Interim 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ 68,665	\$ 72,054
State Revenues	\$ 1,197,224	\$ 1,449,025
Other Local Revenues	\$ 2,237,234	\$ 2,237,234
Total Revenues	<u>\$ 3,503,123</u>	<u>\$ 3,758,313</u>
Expenditures		
Certificated Salaries	\$ 606,364	\$ 624,641
Classified Salaries	\$ 1,531,133	\$ 1,623,794
Employee Benefits	\$ 732,311	\$ 736,581
Books and Supplies	\$ 285,601	\$ 395,699
Services and Other Operating	\$ 218,472	\$ 223,676
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ 142,513	\$ 167,193
Total Expenditures	<u>\$ 3,516,394</u>	<u>\$ 3,771,584</u>
Excess (deficiency) of revenues over expenditures	\$ (13,271)	\$ (13,271)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (13,271)	\$ (13,271)
Beginning Fund Balance		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,043,975	\$ 1,043,975
Ending Fund Balance	<u>\$ 1,030,704</u>	<u>\$ 1,030,704</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,030,704	\$ 1,030,704
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,030,704</u>	<u>\$ 1,030,704</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2014-15

	First Interim 2014-15	Second Interim 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ 4,429,657	\$ 4,297,308
State Revenues	\$ 256,298	\$ 256,298
Other Local Revenues	\$ 1,257,283	\$ 1,144,337
Total Revenues	\$ 5,943,238	\$ 5,697,943
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 1,844,229	\$ 1,849,994
Employee Benefits	\$ 718,791	\$ 745,287
Books and Supplies	\$ 2,939,925	\$ 2,700,304
Services and Other Operating	\$ 138,548	\$ 150,349
Capital Outlay	\$ 275,000	\$ 45,500
Other Outgo	\$ -	\$ -
Direct Support	\$ 250,165	\$ 250,165
Total Expenditures	\$ 6,166,658	\$ 5,741,599
Excess (deficiency) of revenues over expenditures	\$ (223,420)	\$ (43,656)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (223,420)	\$ (43,656)
Beginning Fund Balance	\$ 2,068,285	\$ 2,068,285
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,068,285	\$ 2,068,285
Ending Fund Balance	\$ 1,844,865	\$ 2,024,629
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,844,865	\$ 2,024,629
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ 1,844,865	\$ 2,024,629

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2014-15

	First Interim 2014-15	Second Interim 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 5,000	\$ 5,000
Total Revenues	<u>\$ 5,000</u>	<u>\$ 5,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 61,218	\$ 65,190
Services and Other Operating	\$ 342,872	\$ 338,900
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 404,090</u>	<u>\$ 404,090</u>
Excess (deficiency) of revenues over expenditures	\$ (399,090)	\$ (399,090)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (399,090)	\$ (399,090)
Beginning Fund Balance		
Beginning Fund Balance	\$ 1,605,154	\$ 1,605,154
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,605,154</u>	<u>\$ 1,605,154</u>
Ending Fund Balance	<u>\$ 1,206,064</u>	<u>\$ 1,206,064</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,206,064	\$ 1,206,064
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,206,064</u>	<u>\$ 1,206,064</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND - OTHER THAN CAPITAL OUTLAY
2014-15

	First Interim 2014-15	Second Interim 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ -	\$ -
Total Revenues	<u>\$ -</u>	<u>\$ -</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures	\$ -	\$ -
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 874,842	\$ 874,842
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ (874,842)</u>	<u>\$ (874,842)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (874,842)</u>	<u>\$ (874,842)</u>
Beginning Fund Balance	\$ 874,842	\$ 874,842
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 874,842</u>	<u>\$ 874,842</u>
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND- POST EMPLOYMENT BENEFITS
2014-15

	First Interim 2014-15	Second Interim 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ -	\$ -
Total Revenues	<u>\$ -</u>	<u>\$ -</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures	\$ -	\$ -
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 126,764	\$ 126,764
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ (126,764)</u>	<u>\$ (126,764)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (126,764)	\$ (126,764)
Beginning Fund Balance	\$ 126,764	\$ 126,764
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 126,764</u>	<u>\$ 126,764</u>
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BUILDING FUND
 2014-15

	First Interim 2014-15	Second Interim 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 2,640	\$ 2,640
Total Revenues	<u>\$ 2,640</u>	<u>\$ 2,640</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 345,743	\$ 345,743
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 345,743</u>	<u>\$ 345,743</u>
Excess (deficiency) of revenues over expenditures	\$ (343,103)	\$ (343,103)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 185,452	\$ 185,452
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ 185,452</u>	<u>\$ 185,452</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (157,651)	\$ (157,651)
<hr/>		
Beginning Fund Balance	\$ 1,492,285	\$ 1,492,285
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,492,285	\$ 1,492,285
Ending Fund Balance	<u>\$ 1,334,634</u>	<u>\$ 1,334,634</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,334,634	\$ 1,334,634
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,334,634</u>	<u>\$ 1,334,634</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2014-15

	First Interim 2014-15	Second Interim 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 553,600	\$ 557,600
Total Revenues	<u>\$ 553,600</u>	<u>\$ 557,600</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 16,400	\$ 16,400
Services and Other Operating	\$ 98,482	\$ 198,482
Capital Outlay	\$ 254,000	\$ 158,000
Other Outgo	\$ 31,461	\$ 31,461
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 400,343</u>	<u>\$ 404,343</u>
Excess (deficiency) of revenues over expenditures	\$ 153,257	\$ 153,257
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 153,257	\$ 153,257
Beginning Fund Balance		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,555,839	\$ 2,555,839
Ending Fund Balance	<u>\$ 2,709,096</u>	<u>\$ 2,709,096</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 2,709,096	\$ 2,709,096
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 2,709,096</u>	<u>\$ 2,709,096</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND- CAPITAL OUTLAY PROJECTS
2014-15

	First Interim 2014-15	Second Interim 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 234,000	\$ 234,000
Total Revenues	\$ 234,000	\$ 234,000
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 180,000	\$ 180,000
Services and Other Operating	\$ 54,400	\$ 54,400
Capital Outlay	\$ 455,000	\$ 455,000
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ 689,400	\$ 689,400
Excess (deficiency) of revenues over expenditures	\$ (455,400)	\$ (455,400)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (455,400)	\$ (455,400)
Beginning Fund Balance	\$ 1,879,229	\$ 1,879,229
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,879,229	\$ 1,879,229
Ending Fund Balance	\$ 1,423,829	\$ 1,423,829
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,423,829	\$ 1,423,829
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ 1,423,829	\$ 1,423,829

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS
 2014-15

	First Interim 2014-15	Second Interim 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,498,085	\$ 1,498,085
Total Revenues	<u>\$ 1,498,085</u>	<u>\$ 1,498,085</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ 117,853	\$ 117,853
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 612,183	\$ 612,183
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 730,036</u>	<u>\$ 730,036</u>
Excess (deficiency) of revenues over expenditures	\$ 768,049	\$ 768,049
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Uses	\$ 755,421	\$ 755,421
Total Other Financing Sources (Uses)	<u>\$ (755,421)</u>	<u>\$ (755,421)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 12,628	\$ 12,628
Beginning Fund Balance		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 782,975	\$ 782,975
Ending Fund Balance	<u>\$ 795,603</u>	<u>\$ 795,603</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ 795,603	\$ 795,603
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 795,603</u>	<u>\$ 795,603</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BOND INTEREST AND REDEMPTION FUND
 2014-15

	First Interim 2014-15	Second Interim 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 3,396,356	\$ 3,396,356
Total Revenues	\$ 3,396,356	\$ 3,396,356
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 3,393,632	\$ 3,393,632
Direct Support	\$ -	\$ -
Total Expenditures	\$ 3,393,632	\$ 3,393,632
Excess (deficiency) of revenues over expenditures	\$ 2,724	\$ 2,724
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 2,724	\$ 2,724
Beginning Fund Balance	\$ 2,922,018	\$ 2,922,018
Other Restatements	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,922,018	\$ 2,922,018
Ending Fund Balance	\$ 2,924,742	\$ 2,924,742
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ 2,924,742	\$ 2,924,742
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ 2,924,742	\$ 2,924,742

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2014-15

	First Interim 2014-15	Second Interim 2014-15
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,508,960	\$ 1,508,960
Total Revenues	<u>\$ 1,508,960</u>	<u>\$ 1,508,960</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 129,681	\$ 137,113
Employee Benefits	\$ 53,937	\$ 58,137
Books and Supplies	\$ 220,616	\$ 216,416
Services and Other Operating	\$ 1,469,225	\$ 1,461,793
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 1,873,459</u>	<u>\$ 1,873,459</u>
Excess (deficiency) of revenues over expenditures	\$ (364,499)	\$ (364,499)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (364,499)	\$ (364,499)
Beginning Net Position		
Audit Adjustment	\$ 1,301,694	\$ 1,301,694
Adjusted Beginning Net Position	\$ -	\$ -
Ending Net Position	<u>\$ 1,301,694</u>	<u>\$ 1,301,694</u>
Ending Net Position		
Ending Net Position	<u>\$ 937,195</u>	<u>\$ 937,195</u>
<i>Components of Ending Net Position:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Net Position	\$ -	\$ -
Unrestricted Net Position	\$ 937,195	\$ 937,195
Total Ending Net Position	<u>\$ 937,195</u>	<u>\$ 937,195</u>

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 10, 2015 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Susan Cross Hume Telephone: (714) 447-7412
Title: Asst. Superintendent Business Services E-mail: susan_hume@fullertonsd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2013-14) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2014-15 Original Budget	2014-15 Board Approved Operating Budget	2014-15 Actuals to Date	2014-15 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund	G	G		G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	92,418,917.00	92,959,878.00	53,473,461.61	92,959,878.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,277,079.00	3,182,146.00	1,723,320.99	3,182,146.00	0.00	0.0%
4) Other Local Revenue		8600-8799	474,452.00	508,300.00	258,483.73	508,300.00	0.00	0.0%
5) TOTAL, REVENUES			95,170,448.00	96,650,324.00	55,455,266.33	96,650,324.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	45,937,794.00	47,636,878.00	28,541,860.07	47,636,878.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,898,888.00	11,528,697.00	5,314,386.83	11,528,697.00	0.00	0.0%
3) Employee Benefits		3000-3999	18,244,279.00	18,896,998.00	10,798,329.91	18,896,998.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,140,474.00	4,937,185.00	2,282,405.22	4,023,756.00	913,429.00	18.5%
5) Services and Other Operating Expenditures		5000-5999	5,432,873.00	5,564,495.00	3,129,068.14	5,564,495.00	0.00	0.0%
6) Capital Outlay		6000-6999	117,552.00	137,962.00	37,408.00	137,962.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	813,002.00	846,030.00	264,727.80	846,030.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(789,938.00)	(886,289.00)	(207,110.58)	(886,289.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			84,794,924.00	88,661,956.00	50,161,075.39	87,748,527.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			10,375,524.00	7,988,368.00	5,294,190.94	8,901,797.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,001,568.00	1,001,606.00	1,001,605.87	1,001,606.00	0.00	0.0%
b) Transfers Out		7600-7629	185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,092,513.00)	(10,668,680.00)	0.00	(10,668,680.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,276,397.00)	(9,852,526.00)	816,153.87	(9,852,526.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,099,127.00	(1,864,158.00)	6,110,344.81	(950,729.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,861,015.00	26,239,641.00		26,239,641.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,861,015.00	26,239,641.00		26,239,641.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,861,015.00	26,239,641.00		26,239,641.00		
2) Ending Balance, June 30 (E + F1e)			25,960,142.00	24,375,483.00		25,288,912.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	50,000.00		50,000.00		
Stores		9712	94,810.00	65,681.00		65,681.00		
Prepaid Expenditures		9713	1,135,746.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	763,429.00	913,429.00		913,429.00		
Instructional Materials K-8 380	0000	9780	663,429.00					
Site Discretionary 304	0000	9780	100,000.00					
Instructional Materials K-8 380	0000	9780		913,429.00				
Instructional Materials K-8 380	0000	9780				913,429.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,353,402.00	3,669,956.00		3,642,553.00		
Unassigned/Unappropriated Amount		9790	20,512,755.00	19,676,417.00		20,617,249.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	47,213,744.00	41,551,252.00	24,662,288.20	41,551,252.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	12,274,510.00	15,044,413.00	7,522,207.00	15,044,413.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	229,684.00	227,513.00	115,478.55	227,513.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	29,557,593.00	31,872,991.00	17,321,299.18	31,872,991.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,082,238.00	1,177,113.00	1,021,821.52	1,177,113.00	0.00	0.0%
Prior Years' Taxes		8043	581,560.00	505,808.00	484,879.45	505,808.00	0.00	0.0%
Supplemental Taxes		8044	1,097,646.00	967,895.00	790,101.88	967,895.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(57,071.00)	173,629.00	215,096.59	173,629.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	439,013.00	1,439,264.00	1,340,289.24	1,439,264.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			92,418,917.00	92,959,878.00	53,473,461.61	92,959,878.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			92,418,917.00	92,959,878.00	53,473,461.61	92,959,878.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	377,000.00	1,282,067.00	1,191,662.00	1,282,067.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,846,724.00	1,846,724.00	528,269.84	1,846,724.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	53,355.00	53,355.00	3,389.15	53,355.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,277,079.00	3,182,146.00	1,723,320.99	3,182,146.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	10,000.00	10,000.00	13,962.91	10,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	110,000.00	110,000.00	39,108.12	110,000.00	0.00	0.0%
Interest		8660	70,000.00	100,000.00	51,420.16	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	284,452.00	288,300.00	153,992.54	288,300.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			474,452.00	508,300.00	258,483.73	508,300.00	0.00	0.0%
TOTAL, REVENUES			95,170,448.00	96,650,324.00	55,455,266.33	96,650,324.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	40,083,127.00	41,264,231.00	24,849,346.47	41,264,231.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,027,129.00	1,179,806.00	712,442.26	1,179,806.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,434,249.00	4,731,072.00	2,704,795.73	4,731,072.00	0.00	0.0%
Other Certificated Salaries		1900	393,289.00	461,769.00	275,275.61	461,769.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			45,937,794.00	47,636,878.00	28,541,860.07	47,636,878.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	364,056.00	369,183.00	166,410.44	369,183.00	0.00	0.0%
Classified Support Salaries		2200	5,468,173.00	5,812,851.00	2,612,358.60	5,812,851.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	876,682.00	974,115.00	479,122.54	974,115.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,819,807.00	3,984,674.00	1,876,019.27	3,984,674.00	0.00	0.0%
Other Classified Salaries		2900	370,170.00	387,874.00	180,475.98	387,874.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,898,888.00	11,528,697.00	5,314,386.83	11,528,697.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,769,785.00	4,150,010.00	1,886,987.46	4,150,010.00	0.00	0.0%
PERS		3201-3202	1,038,941.00	1,279,200.00	565,969.99	1,279,200.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,409,186.00	1,575,308.00	804,456.44	1,575,308.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,104,165.00	9,887,453.00	6,572,302.89	9,887,453.00	0.00	0.0%
Unemployment Insurance		3501-3502	31,408.00	31,888.00	9,592.83	31,888.00	0.00	0.0%
Workers' Compensation		3601-3602	675,944.00	712,890.00	233,255.00	712,890.00	0.00	0.0%
OPEB, Allocated		3701-3702	785,350.00	830,749.00	156,202.13	830,749.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	429,500.00	429,500.00	569,563.17	429,500.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			18,244,279.00	18,896,998.00	10,798,329.91	18,896,998.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	250,000.00	913,429.00	0.00	0.00	913,429.00	100.0%
Books and Other Reference Materials		4200	1,350.00	16,520.00	10,348.43	16,520.00	0.00	0.0%
Materials and Supplies		4300	3,165,750.00	2,737,482.00	1,230,893.25	2,737,482.00	0.00	0.0%
Noncapitalized Equipment		4400	723,374.00	1,269,754.00	1,040,438.68	1,269,754.00	0.00	0.0%
Food		4700	0.00	0.00	724.86	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,140,474.00	4,937,185.00	2,282,405.22	4,023,756.00	913,429.00	18.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	277,128.00	283,276.00	128,362.83	283,276.00	0.00	0.0%
Dues and Memberships		5300	45,421.00	45,921.00	32,460.16	45,921.00	0.00	0.0%
Insurance		5400-5450	654,747.00	654,747.00	653,244.00	654,747.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,221,000.00	2,221,000.00	1,296,747.19	2,221,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	341,039.00	453,179.00	198,490.11	453,179.00	0.00	0.0%
Transfers of Direct Costs		5710	(13,269.00)	(91,603.00)	(57,809.30)	(91,603.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(39,838.00)	(40,459.00)	(2,249.30)	(40,459.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,644,006.00	1,733,018.00	826,402.20	1,733,018.00	0.00	0.0%
Communications		5900	302,639.00	305,416.00	53,420.25	305,416.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,432,873.00	5,564,495.00	3,129,068.14	5,564,495.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	37,410.00	37,408.00	37,410.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	24,552.00	24,552.00	0.00	24,552.00	0.00	0.0%
Equipment Replacement		6500	93,000.00	76,000.00	0.00	76,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			117,552.00	137,962.00	37,408.00	137,962.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	319,310.00	7.80	319,310.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	286,282.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	206,720.00	206,720.00	104,720.00	206,720.00	0.00	0.0%
Other Debt Service - Principal		7439	320,000.00	320,000.00	160,000.00	320,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			813,002.00	846,030.00	264,727.80	846,030.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(386,680.00)	(468,931.00)	(149,543.94)	(468,931.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(403,258.00)	(417,358.00)	(57,566.64)	(417,358.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(789,938.00)	(886,289.00)	(207,110.58)	(886,289.00)	0.00	0.0%
TOTAL, EXPENDITURES			84,794,924.00	88,661,956.00	50,161,075.39	87,748,527.00	913,429.00	1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,001,568.00	1,001,606.00	1,001,605.87	1,001,606.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,001,568.00	1,001,606.00	1,001,605.87	1,001,606.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(10,092,513.00)	(10,668,680.00)	0.00	(10,668,680.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,092,513.00)	(10,668,680.00)	0.00	(10,668,680.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,276,397.00)	(9,852,526.00)	816,153.87	(9,852,526.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,230,866.00	6,581,956.00	1,352,954.04	6,581,956.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,538,283.00	3,679,146.00	1,697,320.13	3,679,146.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,938,043.00	8,453,931.00	4,810,506.21	8,453,931.00	0.00	0.0%
5) TOTAL, REVENUES			16,707,192.00	18,715,033.00	7,860,780.38	18,715,033.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,244,147.00	10,946,815.00	6,245,179.86	10,946,815.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,313,733.00	6,650,378.00	3,061,091.08	6,650,378.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,310,729.00	5,606,829.00	2,254,590.33	5,606,829.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,454,465.00	5,904,481.00	1,817,226.30	5,904,481.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,189,951.00	2,968,429.00	1,051,797.34	2,968,429.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	900,000.00	938,584.00	65,847.07	938,584.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	386,680.00	468,931.00	149,543.94	468,931.00	0.00	0.0%
9) TOTAL, EXPENDITURES			26,799,705.00	33,484,447.00	14,645,275.92	33,484,447.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,092,513.00)	(14,769,414.00)	(6,784,495.54)	(14,769,414.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	10,092,513.00	10,668,680.00	0.00	10,668,680.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,092,513.00	10,668,680.00	0.00	10,668,680.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(4,100,734.00)	(6,784,495.54)	(4,100,734.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	4,100,734.00		4,100,734.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	4,100,734.00		4,100,734.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	4,100,734.00		4,100,734.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,111,694.00	2,254,606.00	0.00	2,254,606.00	0.00	0.0%
Special Education Discretionary Grants		8182	242,367.00	282,905.00	0.00	282,905.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	1,728,363.00	2,577,682.00	895,511.19	2,577,682.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	449,809.00	540,169.00	104,713.12	540,169.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	42,647.00	53,199.00	10,776.89	53,199.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	374,494.00	561,985.00	172,834.57	561,985.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	25,787.00	12,650.00	25,787.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	281,492.00	285,623.00	156,468.27	285,623.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,230,866.00	6,581,956.00	1,352,954.04	6,581,956.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	496,287.00	496,287.00	52,268.22	496,287.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,763,469.00	1,763,469.00	1,146,254.85	1,763,469.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.03	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	461,300.00	570,109.00	456,087.00	570,109.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	817,227.00	849,281.00	42,710.03	849,281.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,538,283.00	3,679,146.00	1,697,320.13	3,679,146.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	1,900.00	1,900.00	1,900.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,120,543.00	1,634,531.00	933,740.63	1,634,531.00	0.00	0.0%
Tuition		8710	100,000.00	100,000.00	53,314.54	100,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,717,500.00	6,717,500.00	3,821,551.04	6,717,500.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,938,043.00	8,453,931.00	4,810,506.21	8,453,931.00	0.00	0.0%
TOTAL, REVENUES			16,707,192.00	18,715,033.00	7,860,780.38	18,715,033.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	8,366,861.00	8,970,427.00	5,108,049.46	8,970,427.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	909,053.00	1,030,827.00	602,937.92	1,030,827.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	968,233.00	918,239.00	521,092.48	918,239.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	27,322.00	13,100.00	27,322.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			10,244,147.00	10,946,815.00	6,245,179.86	10,946,815.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,968,742.00	4,193,835.00	1,902,614.80	4,193,835.00	0.00	0.0%
Classified Support Salaries		2200	930,344.00	938,687.00	460,511.03	938,687.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	780,077.00	818,707.00	363,312.81	818,707.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	609,522.00	651,578.00	316,342.87	651,578.00	0.00	0.0%
Other Classified Salaries		2900	25,048.00	47,571.00	18,309.57	47,571.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,313,733.00	6,650,378.00	3,061,091.08	6,650,378.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	823,420.00	947,842.00	541,879.49	947,842.00	0.00	0.0%
PERS		3201-3202	655,502.00	679,819.00	302,610.21	679,819.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	636,063.00	676,374.00	313,437.42	676,374.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,754,469.00	2,824,047.00	849,997.53	2,824,047.00	0.00	0.0%
Unemployment Insurance		3501-3502	14,237.00	11,249.00	4,586.98	11,249.00	0.00	0.0%
Workers' Compensation		3601-3602	197,105.00	219,460.00	111,990.14	219,460.00	0.00	0.0%
OPEB, Allocated		3701-3702	229,933.00	248,038.00	130,088.56	248,038.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,310,729.00	5,606,829.00	2,254,590.33	5,606,829.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	100,000.00	55,328.55	100,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	6,000.00	2,161.09	6,000.00	0.00	0.0%
Materials and Supplies		4300	1,393,965.00	4,703,400.00	848,561.05	4,703,400.00	0.00	0.0%
Noncapitalized Equipment		4400	60,500.00	1,095,081.00	911,175.61	1,095,081.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,454,465.00	5,904,481.00	1,817,226.30	5,904,481.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	215,525.00	215,525.00	43,247.00	215,525.00	0.00	0.0%
Travel and Conferences		5200	115,217.00	191,004.00	82,943.49	191,004.00	0.00	0.0%
Dues and Memberships		5300	2,529.00	2,729.00	2,103.00	2,729.00	0.00	0.0%
Insurance		5400-5450	13,815.00	13,815.00	12,029.00	13,815.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	141,593.00	285,350.00	142,469.35	285,350.00	0.00	0.0%
Transfers of Direct Costs		5710	13,269.00	91,603.00	57,809.30	91,603.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(14,732.00)	(17,132.00)	(17,383.15)	(17,132.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,691,607.00	2,171,266.00	723,377.28	2,171,266.00	0.00	0.0%
Communications		5900	11,128.00	14,269.00	5,202.07	14,269.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,189,951.00	2,968,429.00	1,051,797.34	2,968,429.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Payments to County Offices		7142	650,000.00	688,584.00	65,847.07	688,584.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			900,000.00	938,584.00	65,847.07	938,584.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	386,680.00	468,931.00	149,543.94	468,931.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			386,680.00	468,931.00	149,543.94	468,931.00	0.00	0.0%
TOTAL, EXPENDITURES			26,799,705.00	33,484,447.00	14,645,275.92	33,484,447.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	10,092,513.00	10,668,680.00	0.00	10,668,680.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			10,092,513.00	10,668,680.00	0.00	10,668,680.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			10,092,513.00	10,668,680.00	0.00	10,668,680.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	92,418,917.00	92,959,878.00	53,473,461.61	92,959,878.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,230,866.00	6,581,956.00	1,352,954.04	6,581,956.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,815,362.00	6,861,292.00	3,420,641.12	6,861,292.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,412,495.00	8,962,231.00	5,068,989.94	8,962,231.00	0.00	0.0%
5) TOTAL, REVENUES			111,877,640.00	115,365,357.00	63,316,046.71	115,365,357.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	56,181,941.00	58,583,693.00	34,787,039.93	58,583,693.00	0.00	0.0%
2) Classified Salaries		2000-2999	17,212,621.00	18,179,075.00	8,375,477.91	18,179,075.00	0.00	0.0%
3) Employee Benefits		3000-3999	23,555,008.00	24,503,827.00	13,052,920.24	24,503,827.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,594,939.00	10,841,666.00	4,099,631.52	9,928,237.00	913,429.00	8.4%
5) Services and Other Operating Expenditures		5000-5999	7,622,824.00	8,532,924.00	4,180,865.48	8,532,924.00	0.00	0.0%
6) Capital Outlay		6000-6999	117,552.00	137,962.00	37,408.00	137,962.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,713,002.00	1,784,614.00	330,574.87	1,784,614.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(403,258.00)	(417,358.00)	(57,566.64)	(417,358.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			111,594,629.00	122,146,403.00	64,806,351.31	121,232,974.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			283,011.00	(6,781,046.00)	(1,490,304.60)	(5,867,617.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,001,568.00	1,001,606.00	1,001,605.87	1,001,606.00	0.00	0.0%
b) Transfers Out		7600-7629	185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			816,116.00	816,154.00	816,153.87	816,154.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,099,127.00	(5,964,892.00)	(674,150.73)	(5,051,463.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,861,015.00	30,340,375.00		30,340,375.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,861,015.00	30,340,375.00		30,340,375.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,861,015.00	30,340,375.00		30,340,375.00		
2) Ending Balance, June 30 (E + F1e)			25,960,142.00	24,375,483.00		25,288,912.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	50,000.00		50,000.00		
Stores		9712	94,810.00	65,681.00		65,681.00		
Prepaid Expenditures		9713	1,135,746.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	763,429.00	913,429.00		913,429.00		
Instructional Materials K-8 380	0000	9780	663,429.00					
Site Discretionary 304	0000	9780	100,000.00					
Instructional Materials K-8 380	0000	9780		913,429.00				
Instructional Materials K-8 380	0000	9780				913,429.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,353,402.00	3,669,956.00		3,642,553.00		
Unassigned/Unappropriated Amount		9790	20,512,755.00	19,676,417.00		20,617,249.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	47,213,744.00	41,551,252.00	24,662,288.20	41,551,252.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	12,274,510.00	15,044,413.00	7,522,207.00	15,044,413.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	229,684.00	227,513.00	115,478.55	227,513.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	29,557,593.00	31,872,991.00	17,321,299.18	31,872,991.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,082,238.00	1,177,113.00	1,021,821.52	1,177,113.00	0.00	0.0%
Prior Years' Taxes		8043	581,560.00	505,808.00	484,879.45	505,808.00	0.00	0.0%
Supplemental Taxes		8044	1,097,646.00	967,895.00	790,101.88	967,895.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(57,071.00)	173,629.00	215,096.59	173,629.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	439,013.00	1,439,264.00	1,340,289.24	1,439,264.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			92,418,917.00	92,959,878.00	53,473,461.61	92,959,878.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			92,418,917.00	92,959,878.00	53,473,461.61	92,959,878.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,111,694.00	2,254,606.00	0.00	2,254,606.00	0.00	0.0%
Special Education Discretionary Grants		8182	242,367.00	282,905.00	0.00	282,905.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	1,728,363.00	2,577,682.00	895,511.19	2,577,682.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	449,809.00	540,169.00	104,713.12	540,169.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	42,647.00	53,199.00	10,776.89	53,199.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	374,494.00	561,985.00	172,834.57	561,985.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	25,787.00	12,650.00	25,787.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	281,492.00	285,623.00	156,468.27	285,623.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,230,866.00	6,581,956.00	1,352,954.04	6,581,956.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	377,000.00	1,282,067.00	1,191,662.00	1,282,067.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,343,011.00	2,343,011.00	580,538.06	2,343,011.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,763,469.00	1,763,469.00	1,146,254.85	1,763,469.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.03	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	461,300.00	570,109.00	456,087.00	570,109.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	870,582.00	902,636.00	46,099.18	902,636.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,815,362.00	6,861,292.00	3,420,641.12	6,861,292.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	10,000.00	10,000.00	13,962.91	10,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	110,000.00	110,000.00	39,108.12	110,000.00	0.00	0.0%
Interest		8660	70,000.00	100,000.00	51,420.16	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	1,900.00	1,900.00	1,900.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,404,995.00	1,922,831.00	1,087,733.17	1,922,831.00	0.00	0.0%
Tuition		8710	100,000.00	100,000.00	53,314.54	100,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,717,500.00	6,717,500.00	3,821,551.04	6,717,500.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,412,495.00	8,962,231.00	5,068,989.94	8,962,231.00	0.00	0.0%
TOTAL, REVENUES			111,877,640.00	115,365,357.00	63,316,046.71	115,365,357.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	48,449,988.00	50,234,658.00	29,957,395.93	50,234,658.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,936,182.00	2,210,633.00	1,315,380.18	2,210,633.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,402,482.00	5,649,311.00	3,225,888.21	5,649,311.00	0.00	0.0%
Other Certificated Salaries		1900	393,289.00	489,091.00	288,375.61	489,091.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			56,181,941.00	58,583,693.00	34,787,039.93	58,583,693.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,332,798.00	4,563,018.00	2,069,025.24	4,563,018.00	0.00	0.0%
Classified Support Salaries		2200	6,398,517.00	6,751,538.00	3,072,869.63	6,751,538.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,656,759.00	1,792,822.00	842,435.35	1,792,822.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,429,329.00	4,636,252.00	2,192,362.14	4,636,252.00	0.00	0.0%
Other Classified Salaries		2900	395,218.00	435,445.00	198,785.55	435,445.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			17,212,621.00	18,179,075.00	8,375,477.91	18,179,075.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,593,205.00	5,097,852.00	2,428,866.95	5,097,852.00	0.00	0.0%
PERS		3201-3202	1,694,443.00	1,959,019.00	868,580.20	1,959,019.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,045,249.00	2,251,682.00	1,117,893.86	2,251,682.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	12,858,634.00	12,711,500.00	7,422,300.42	12,711,500.00	0.00	0.0%
Unemployment Insurance		3501-3502	45,645.00	43,137.00	14,179.81	43,137.00	0.00	0.0%
Workers' Compensation		3601-3602	873,049.00	932,350.00	345,245.14	932,350.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,015,283.00	1,078,787.00	286,290.69	1,078,787.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	429,500.00	429,500.00	569,563.17	429,500.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			23,555,008.00	24,503,827.00	13,052,920.24	24,503,827.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	250,000.00	1,013,429.00	55,328.55	100,000.00	913,429.00	90.1%
Books and Other Reference Materials		4200	1,350.00	22,520.00	12,509.52	22,520.00	0.00	0.0%
Materials and Supplies		4300	4,559,715.00	7,440,882.00	2,079,454.30	7,440,882.00	0.00	0.0%
Noncapitalized Equipment		4400	783,874.00	2,364,835.00	1,951,614.29	2,364,835.00	0.00	0.0%
Food		4700	0.00	0.00	724.86	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,594,939.00	10,841,666.00	4,099,631.52	9,928,237.00	913,429.00	8.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	215,525.00	215,525.00	43,247.00	215,525.00	0.00	0.0%
Travel and Conferences		5200	392,345.00	474,280.00	211,306.32	474,280.00	0.00	0.0%
Dues and Memberships		5300	47,950.00	48,650.00	34,563.16	48,650.00	0.00	0.0%
Insurance		5400-5450	668,562.00	668,562.00	665,273.00	668,562.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,221,000.00	2,221,000.00	1,296,747.19	2,221,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	482,632.00	738,529.00	340,959.46	738,529.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(54,570.00)	(57,591.00)	(19,632.45)	(57,591.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,335,613.00	3,904,284.00	1,549,779.48	3,904,284.00	0.00	0.0%
Communications		5900	313,767.00	319,685.00	58,622.32	319,685.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,622,824.00	8,532,924.00	4,180,865.48	8,532,924.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	37,410.00	37,408.00	37,410.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	24,552.00	24,552.00	0.00	24,552.00	0.00	0.0%
Equipment Replacement		6500	93,000.00	76,000.00	0.00	76,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			117,552.00	137,962.00	37,408.00	137,962.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Payments to County Offices		7142	650,000.00	1,007,894.00	65,854.87	1,007,894.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	286,282.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	206,720.00	206,720.00	104,720.00	206,720.00	0.00	0.0%
Other Debt Service - Principal		7439	320,000.00	320,000.00	160,000.00	320,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,713,002.00	1,784,614.00	330,574.87	1,784,614.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(403,258.00)	(417,358.00)	(57,566.64)	(417,358.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(403,258.00)	(417,358.00)	(57,566.64)	(417,358.00)	0.00	0.0%
TOTAL, EXPENDITURES			111,594,629.00	122,146,403.00	64,806,351.31	121,232,974.00	913,429.00	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,001,568.00	1,001,606.00	1,001,605.87	1,001,606.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,001,568.00	1,001,606.00	1,001,605.87	1,001,606.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			816,116.00	816,154.00	816,153.87	816,154.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	67,850.00	72,054.00	45,731.00	72,054.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,183,640.00	1,449,025.00	681,838.36	1,449,025.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,237,234.00	2,237,234.00	1,273,184.90	2,237,234.00	0.00	0.0%
5) TOTAL, REVENUES			3,488,724.00	3,758,313.00	2,000,754.26	3,758,313.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	605,986.00	624,641.00	300,185.32	624,641.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,493,958.00	1,623,794.00	760,684.62	1,623,794.00	0.00	0.0%
3) Employee Benefits		3000-3999	705,658.00	736,581.00	235,960.83	736,581.00	0.00	0.0%
4) Books and Supplies		4000-4999	304,280.00	395,699.00	141,454.78	395,699.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	231,220.00	223,676.00	74,178.65	223,676.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	153,093.00	167,193.00	57,566.64	167,193.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,494,195.00	3,771,584.00	1,570,030.84	3,771,584.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,471.00)	(13,271.00)	430,723.42	(13,271.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,471.00)	(13,271.00)	430,723.42	(13,271.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	831,536.00	1,043,975.00		1,043,975.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			831,536.00	1,043,975.00		1,043,975.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			831,536.00	1,043,975.00		1,043,975.00		
2) Ending Balance, June 30 (E + F1e)			826,065.00	1,030,704.00		1,030,704.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	826,065.00	1,030,704.00		1,030,704.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	67,850.00	72,054.00	45,731.00	72,054.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			67,850.00	72,054.00	45,731.00	72,054.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,118,640.00	1,384,025.00	666,318.00	1,384,025.00	0.00	0.0%
All Other State Revenue	All Other	8590	65,000.00	65,000.00	15,520.36	65,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,183,640.00	1,449,025.00	681,838.36	1,449,025.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	2,977.10	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	2,163,234.00	2,163,234.00	1,270,207.80	2,163,234.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,237,234.00	2,237,234.00	1,273,184.90	2,237,234.00	0.00	0.0%
TOTAL, REVENUES			3,488,724.00	3,758,313.00	2,000,754.26	3,758,313.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	499,986.00	491,641.00	249,426.59	491,641.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	40,000.00	40,000.00	21,808.15	40,000.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	66,000.00	93,000.00	28,950.58	93,000.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			605,986.00	624,641.00	300,185.32	624,641.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,240,388.00	1,341,165.00	632,547.98	1,341,165.00	0.00	0.0%
Classified Support Salaries		2200	0.00	3,685.00	2,545.88	3,685.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	115,000.00	115,000.00	56,460.81	115,000.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	138,570.00	163,944.00	69,129.95	163,944.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,493,958.00	1,623,794.00	760,684.62	1,623,794.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	42,959.00	55,076.00	13,378.05	55,076.00	0.00	0.0%
PERS		3201-3202	174,256.00	186,229.00	60,092.52	186,229.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	134,291.00	141,984.00	51,507.08	141,984.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	287,589.00	288,890.00	89,758.53	288,890.00	0.00	0.0%
Unemployment Insurance		3501-3502	9,977.00	4,618.00	396.70	4,618.00	0.00	0.0%
Workers' Compensation		3601-3602	26,088.00	27,542.00	9,620.26	27,542.00	0.00	0.0%
OPEB, Allocated		3701-3702	30,498.00	32,242.00	11,207.69	32,242.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			705,658.00	736,581.00	235,960.83	736,581.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	262,804.00	314,502.00	120,396.94	314,502.00	0.00	0.0%
Noncapitalized Equipment		4400	41,476.00	81,197.00	21,057.84	81,197.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			304,280.00	395,699.00	141,454.78	395,699.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	62,650.00	62,509.00	39,371.83	62,509.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	75.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,400.00	4,700.00	568.27	4,700.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	53,170.00	56,191.00	18,918.90	56,191.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	80,500.00	69,490.00	12,271.84	69,490.00	0.00	0.0%
Communications		5900	28,500.00	30,786.00	2,972.81	30,786.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			231,220.00	223,676.00	74,178.65	223,676.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	153,093.00	167,193.00	57,566.64	167,193.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			153,093.00	167,193.00	57,566.64	167,193.00	0.00	0.0%
TOTAL, EXPENDITURES			3,494,195.00	3,771,584.00	1,570,030.84	3,771,584.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2014/15 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,429,657.00	4,297,308.00	2,232,893.00	4,297,308.00	0.00	0.0%
3) Other State Revenue		8300-8599	256,298.00	256,298.00	148,165.00	256,298.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,257,283.00	1,144,337.00	654,923.00	1,144,337.00	0.00	0.0%
5) TOTAL, REVENUES			5,943,238.00	5,697,943.00	3,035,981.00	5,697,943.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,844,229.00	1,849,994.00	1,015,066.00	1,849,994.00	0.00	0.0%
3) Employee Benefits		3000-3999	718,791.00	745,287.00	383,034.00	745,287.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,939,925.00	2,700,304.00	1,309,591.00	2,700,304.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	138,548.00	150,349.00	101,895.00	150,349.00	0.00	0.0%
6) Capital Outlay		6000-6999	275,000.00	45,500.00	16,439.00	45,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	250,165.00	250,165.00	0.00	250,165.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,166,658.00	5,741,599.00	2,826,025.00	5,741,599.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(223,420.00)	(43,656.00)	209,956.00	(43,656.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(223,420.00)	(43,656.00)	209,956.00	(43,656.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,657,899.00	2,068,285.00		2,068,285.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,657,899.00	2,068,285.00		2,068,285.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,657,899.00	2,068,285.00		2,068,285.00		
2) Ending Balance, June 30 (E + F1e)			1,434,479.00	2,024,629.00		2,024,629.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,434,479.00	2,024,629.00		2,024,629.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	4,429,657.00	4,297,308.00	2,232,893.00	4,297,308.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,429,657.00	4,297,308.00	2,232,893.00	4,297,308.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	256,298.00	256,298.00	148,165.00	256,298.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			256,298.00	256,298.00	148,165.00	256,298.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,251,624.00	1,137,093.00	650,773.00	1,137,093.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,610.00	2,076.00	1,204.00	2,076.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	4,049.00	5,168.00	2,946.00	5,168.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,257,283.00	1,144,337.00	654,923.00	1,144,337.00	0.00	0.0%
TOTAL, REVENUES			5,943,238.00	5,697,943.00	3,035,981.00	5,697,943.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,693,312.00	1,662,994.00	918,489.00	1,662,994.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	150,917.00	187,000.00	96,577.00	187,000.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,844,229.00	1,849,994.00	1,015,066.00	1,849,994.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	211,017.00	217,763.00	94,243.00	217,763.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	142,083.00	142,525.00	76,479.00	142,525.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	316,819.00	335,974.00	185,378.00	335,974.00	0.00	0.0%
Unemployment Insurance		3501-3502	922.00	925.00	501.00	925.00	0.00	0.0%
Workers' Compensation		3601-3602	22,131.00	22,200.00	12,211.00	22,200.00	0.00	0.0%
OPEB, Allocated		3701-3702	25,819.00	25,900.00	14,222.00	25,900.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			718,791.00	745,287.00	383,034.00	745,287.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	233,900.00	231,279.00	134,071.00	231,279.00	0.00	0.0%
Noncapitalized Equipment		4400	6,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Food		4700	2,700,025.00	2,465,025.00	1,175,520.00	2,465,025.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,939,925.00	2,700,304.00	1,309,591.00	2,700,304.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	12,000.00	15,500.00	10,357.00	15,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	1,684.00	2,138.00	2,138.00	2,138.00	0.00	0.0%
Operations and Housekeeping Services		5500	55,000.00	69,393.00	38,166.00	69,393.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	52,000.00	43,854.00	38,162.00	43,854.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,564.00	16,914.00	11,699.00	16,914.00	0.00	0.0%
Communications		5900	1,300.00	2,550.00	1,373.00	2,550.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			138,548.00	150,349.00	101,895.00	150,349.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	150,000.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	125,000.00	45,500.00	16,439.00	45,500.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			275,000.00	45,500.00	16,439.00	45,500.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	250,165.00	250,165.00	0.00	250,165.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			250,165.00	250,165.00	0.00	250,165.00	0.00	0.0%
TOTAL, EXPENDITURES			6,166,658.00	5,741,599.00	2,826,025.00	5,741,599.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2014/15 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	3,114.00	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	3,114.00	5,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	51,218.00	65,190.00	8,606.96	65,190.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	352,872.00	338,900.00	198,729.71	338,900.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			404,090.00	404,090.00	207,336.67	404,090.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(399,090.00)	(399,090.00)	(204,222.67)	(399,090.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(399,090.00)	(399,090.00)	(204,222.67)	(399,090.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,459,671.00	1,605,154.00		1,605,154.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,459,671.00	1,605,154.00		1,605,154.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,459,671.00	1,605,154.00		1,605,154.00		
2) Ending Balance, June 30 (E + F1e)			1,060,581.00	1,206,064.00		1,206,064.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,060,581.00	1,206,064.00		1,206,064.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	3,114.00	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	3,114.00	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	3,114.00	5,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	51,218.00	63,190.00	8,606.96	63,190.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	2,000.00	0.00	2,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			51,218.00	65,190.00	8,606.96	65,190.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	337,199.00	302,099.00	190,905.23	302,099.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,673.00	36,801.00	7,824.48	36,801.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			352,872.00	338,900.00	198,729.71	338,900.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			404,090.00	404,090.00	207,336.67	404,090.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2014/15 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	874,842.00	874,842.00	874,841.66	874,842.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(874,842.00)	(874,842.00)	(874,841.66)	(874,842.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(874,842.00)	(874,842.00)	(874,841.66)	(874,842.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	874,842.00	874,842.00	874,842.00	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				874,842.00	874,842.00	874,842.00		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				874,842.00	874,842.00	874,842.00		
2) Ending Balance, June 30 (E + F1e)				0.00	0.00	0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Expenditures			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	0.00	0.00	0.00		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	0.00	0.00	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	874,842.00	874,842.00	874,841.66	874,842.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			874,842.00	874,842.00	874,841.66	874,842.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(874,842.00)	(874,842.00)	(874,841.66)	(874,842.00)		

Resource	Description	2014/15 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	126,726.00	126,764.00	126,764.21	126,764.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(126,726.00)	(126,764.00)	(126,764.21)	(126,764.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(126,726.00)	(126,764.00)	(126,764.21)	(126,764.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	128,273.00	126,764.00		126,764.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			128,273.00	126,764.00		126,764.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			128,273.00	126,764.00		126,764.00		
2) Ending Balance, June 30 (E + F1e)			1,547.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,547.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	126,726.00	126,764.00	126,764.21	126,764.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			126,726.00	126,764.00	126,764.21	126,764.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(126,726.00)	(126,764.00)	(126,764.21)	(126,764.00)		

Resource	Description	2014/15 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,640.00	2,640.00	2,370.51	2,640.00	0.00	0.0%
5) TOTAL, REVENUES			2,640.00	2,640.00	2,370.51	2,640.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	345,743.00	345,743.00	345,741.95	345,743.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			345,743.00	345,743.00	345,741.95	345,743.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(343,103.00)	(343,103.00)	(343,371.44)	(343,103.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			185,452.00	185,452.00	185,452.00	185,452.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(157,651.00)	(157,651.00)	(157,919.44)	(157,651.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,441,208.00	1,492,285.00		1,492,285.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,441,208.00	1,492,285.00		1,492,285.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,441,208.00	1,492,285.00		1,492,285.00		
2) Ending Balance, June 30 (E + F1e)			1,283,557.00	1,334,634.00		1,334,634.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,283,557.00	1,334,634.00		1,334,634.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,640.00	2,640.00	2,370.51	2,640.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,640.00	2,640.00	2,370.51	2,640.00	0.00	0.0%
TOTAL, REVENUES			2,640.00	2,640.00	2,370.51	2,640.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	19,531.00	19,531.00	19,529.52	19,531.00	0.00	0.0%
Other Debt Service - Principal		7439	326,212.00	326,212.00	326,212.43	326,212.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			345,743.00	345,743.00	345,741.95	345,743.00	0.00	0.0%
TOTAL, EXPENDITURES			345,743.00	345,743.00	345,741.95	345,743.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			185,452.00	185,452.00	185,452.00	185,452.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			185,452.00	185,452.00	185,452.00	185,452.00		

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	385,600.00	557,600.00	702,825.41	557,600.00	0.00	0.0%
5) TOTAL, REVENUES			385,600.00	557,600.00	702,825.41	557,600.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	15,770.93	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	6,572.99	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	16,400.00	57,006.35	16,400.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	75,082.00	198,482.00	44,543.09	198,482.00	0.00	0.0%
6) Capital Outlay		6000-6999	500,000.00	158,000.00	99,163.81	158,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			606,543.00	404,343.00	223,057.17	404,343.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(220,943.00)	153,257.00	479,768.24	153,257.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(220,943.00)	153,257.00	479,768.24	153,257.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,366,948.00	2,555,839.00		2,555,839.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,366,948.00	2,555,839.00		2,555,839.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,366,948.00	2,555,839.00		2,555,839.00		
2) Ending Balance, June 30 (E + F1e)			1,146,005.00	2,709,096.00		2,709,096.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,146,005.00	2,709,096.00		2,709,096.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	3,600.00	7,600.00	5,787.02	7,600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees								
		8681	382,000.00	550,000.00	697,038.39	550,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			385,600.00	557,600.00	702,825.41	557,600.00	0.00	0.0%
TOTAL, REVENUES			385,600.00	557,600.00	702,825.41	557,600.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	15,770.93	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	15,770.93	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	1,229.57	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	787.06	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	4,277.85	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	5.12	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	127.15	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	146.24	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	6,572.99	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	10,400.00	10,260.91	10,400.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	6,000.00	46,745.44	6,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	16,400.00	57,006.35	16,400.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	225.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,802.00	12,202.00	8,448.38	12,202.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	66,280.00	186,280.00	35,869.71	186,280.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			75,082.00	198,482.00	44,543.09	198,482.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	104,000.00	99,163.81	104,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	500,000.00	54,000.00	0.00	54,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			500,000.00	158,000.00	99,163.81	158,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
TOTAL EXPENDITURES			606,543.00	404,343.00	223,057.17	404,343.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2014/15 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	234,000.00	234,000.00	198,950.23	234,000.00	0.00	0.0%
5) TOTAL, REVENUES			234,000.00	234,000.00	198,950.23	234,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	70,000.00	180,000.00	136,350.08	180,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	54,400.00	54,400.00	26,303.25	54,400.00	0.00	0.0%
6) Capital Outlay		6000-6999	565,000.00	455,000.00	197,413.28	455,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			689,400.00	689,400.00	360,066.61	689,400.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(455,400.00)	(455,400.00)	(161,116.38)	(455,400.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(455,400.00)	(455,400.00)	(161,116.38)	(455,400.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,640,249.00	1,879,229.00		1,879,229.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,640,249.00	1,879,229.00		1,879,229.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,640,249.00	1,879,229.00		1,879,229.00		
2) Ending Balance, June 30 (E + F1e)			1,184,849.00	1,423,829.00		1,423,829.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,184,849.00	1,423,829.00		1,423,829.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	230,000.00	230,000.00	194,902.33	230,000.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	4,000.00	4,000.00	3,547.90	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	500.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			234,000.00	234,000.00	198,950.23	234,000.00	0.00	0.0%
TOTAL, REVENUES			234,000.00	234,000.00	198,950.23	234,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	50,000.00	50,000.00	39,900.56	50,000.00	0.00	0.0%
Noncapitalized Equipment		4400	20,000.00	130,000.00	96,449.52	130,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			70,000.00	180,000.00	136,350.08	180,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	54,400.00	54,400.00	26,303.25	54,400.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			54,400.00	54,400.00	26,303.25	54,400.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	100,000.00	100,000.00	85,807.22	100,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	415,000.00	305,000.00	111,606.06	305,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			565,000.00	455,000.00	197,413.28	455,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			689,400.00	689,400.00	360,066.61	689,400.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,498,085.00	1,498,085.00	236,090.93	1,498,085.00	0.00	0.0%
5) TOTAL, REVENUES			1,498,085.00	1,498,085.00	236,090.93	1,498,085.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	117,853.00	117,853.00	23,862.62	117,853.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	612,183.00	612,183.00	454,027.74	612,183.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			730,036.00	730,036.00	477,890.36	730,036.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			768,049.00	768,049.00	(241,799.43)	768,049.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	755,421.00	755,421.00	42,786.76	755,421.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(755,421.00)	(755,421.00)	(42,786.76)	(755,421.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,628.00	12,628.00	(284,586.19)	12,628.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40,147.00	782,975.00		782,975.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,147.00	782,975.00		782,975.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,147.00	782,975.00		782,975.00		
2) Ending Balance, June 30 (E + F1e)			52,775.00	795,603.00		795,603.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	52,775.00	795,603.00		795,603.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	885,000.00	885,000.00	466,161.76	885,000.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	85.00	85.00	112.71	85.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	613,000.00	613,000.00	(230,183.54)	613,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,498,085.00	1,498,085.00	236,090.93	1,498,085.00	0.00	0.0%
TOTAL, REVENUES			1,498,085.00	1,498,085.00	236,090.93	1,498,085.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	117,853.00	117,853.00	23,862.62	117,853.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			117,853.00	117,853.00	23,862.62	117,853.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	319,239.00	319,239.00	161,084.04	319,239.00	0.00	0.0%
Other Debt Service - Principal		7439	292,944.00	292,944.00	292,943.70	292,944.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			612,183.00	612,183.00	454,027.74	612,183.00	0.00	0.0%
TOTAL EXPENDITURES			730,036.00	730,036.00	477,890.36	730,036.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	755,421.00	755,421.00	42,786.76	755,421.00	0.00	0.0%
(d) TOTAL, USES			755,421.00	755,421.00	42,786.76	755,421.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(755,421.00)	(755,421.00)	(42,786.76)	(755,421.00)		

Resource	Description	2014/15 Projected Year Totals
9010	Other Restricted Local	795,603.00
Total, Restricted Balance		<u>795,603.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,193,634.00	3,396,356.00	0.00	3,396,356.00	0.00	0.0%
5) TOTAL, REVENUES			4,193,634.00	3,396,356.00	0.00	3,396,356.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,449,581.00	3,393,632.00	0.00	3,393,632.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,449,581.00	3,393,632.00	0.00	3,393,632.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			744,053.00	2,724.00	0.00	2,724.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			744,053.00	2,724.00	0.00	2,724.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,705,528.00	2,922,018.00		2,922,018.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,705,528.00	2,922,018.00		2,922,018.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,705,528.00	2,922,018.00		2,922,018.00		
2) Ending Balance, June 30 (E + F1e)			3,449,581.00	2,924,742.00		2,924,742.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,449,581.00	2,924,742.00		2,924,742.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	4,082,088.00	3,261,531.00	0.00	3,261,531.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	74,386.00	63,952.00	0.00	63,952.00	0.00	0.0%
Supplemental Taxes		8614	31,389.00	66,420.00	0.00	66,420.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,771.00	4,453.00	0.00	4,453.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,193,634.00	3,396,356.00	0.00	3,396,356.00	0.00	0.0%
TOTAL, REVENUES			4,193,634.00	3,396,356.00	0.00	3,396,356.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	2,384,431.00	2,070,000.00	0.00	2,070,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,065,150.00	1,323,632.00	0.00	1,323,632.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,449,581.00	3,393,632.00	0.00	3,393,632.00	0.00	0.0%
TOTAL, EXPENDITURES			3,449,581.00	3,393,632.00	0.00	3,393,632.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2014/15 Projected Year Totals
9010	Other Restricted Local	2,924,742.00
Total, Restricted Balance		<u>2,924,742.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,508,960.00	1,508,960.00	1,005,713.14	1,508,960.00	0.00	0.0%
5) TOTAL, REVENUES			1,508,960.00	1,508,960.00	1,005,713.14	1,508,960.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	129,681.00	137,113.00	47,800.65	137,113.00	0.00	0.0%
3) Employee Benefits		3000-3999	53,937.00	58,137.00	13,433.68	58,137.00	0.00	0.0%
4) Books and Supplies		4000-4999	101,000.00	216,416.00	151,877.97	216,416.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,469,225.00	1,461,793.00	960,929.75	1,461,793.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,753,843.00	1,873,459.00	1,174,042.05	1,873,459.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(244,883.00)	(364,499.00)	(168,328.91)	(364,499.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(244,883.00)	(364,499.00)	(168,328.91)	(364,499.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,000,320.00	1,301,694.00		1,301,694.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,000,320.00	1,301,694.00		1,301,694.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,000,320.00	1,301,694.00		1,301,694.00		
2) Ending Net Position, June 30 (E + F1e)			755,437.00	937,195.00		937,195.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	755,437.00	937,195.00		937,195.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,960.00	7,960.00	6,281.56	7,960.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,485,000.00	1,485,000.00	988,740.87	1,485,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	(208.00)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	16,000.00	16,000.00	10,898.71	16,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,508,960.00	1,508,960.00	1,005,713.14	1,508,960.00	0.00	0.0%
TOTAL, REVENUES			1,508,960.00	1,508,960.00	1,005,713.14	1,508,960.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	81,936.00	87,273.00	41,514.00	87,273.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	47,745.00	49,840.00	6,286.65	49,840.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			129,681.00	137,113.00	47,800.65	137,113.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	14,838.00	16,938.00	4,638.34	16,938.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,059.00	10,059.00	3,084.20	10,059.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	25,554.00	27,654.00	4,650.87	27,654.00	0.00	0.0%
Unemployment Insurance		3501-3502	67.00	67.00	20.21	67.00	0.00	0.0%
Workers' Compensation		3601-3602	1,577.00	1,577.00	484.95	1,577.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,842.00	1,842.00	555.11	1,842.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			53,937.00	58,137.00	13,433.68	58,137.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	47,000.00	47,000.00	32,261.97	47,000.00	0.00	0.0%
Noncapitalized Equipment		4400	54,000.00	169,416.00	119,616.00	169,416.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			101,000.00	216,416.00	151,877.97	216,416.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,594.00	6,594.00	5,416.55	6,594.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Insurance		5400-5450	610,000.00	608,000.00	540,813.12	608,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	197.95	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,400.00	1,400.00	713.55	1,400.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	849,231.00	843,799.00	413,416.03	843,799.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	372.55	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,469,225.00	1,461,793.00	960,929.75	1,461,793.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			1,753,843.00	1,873,459.00	1,174,042.05	1,873,459.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2014/15 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	13,511.44	13,511.44	13,359.81	13,509.81	(1.63)	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	13,511.44	13,511.44	13,359.81	13,509.81	(1.63)	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	43.65	43.65	47.78	47.78	4.13	9%
b. Special Education-Special Day Class	2.21	2.21	3.22	3.22	1.01	46%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	0.27	0.27	3.15	3.15	2.88	1067%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	46.13	46.13	54.15	54.15	8.02	17%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	13,557.57	13,557.57	13,413.96	13,563.96	6.39	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
A. BEGINNING CASH			21,179,667.00	28,917,048.00	22,643,853.00	24,116,535.00	19,033,201.00	16,605,789.00	35,943,580.00	29,486,661.00	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
	8010-8019		2,242,026.00	2,242,026.00	7,796,750.00	4,035,647.00	4,035,647.00	7,796,751.00	4,035,647.00	3,241,581.00	
	8020-8079		829,957.00	236,160.00	955,365.00	157,688.00	1,600,019.00	15,008,665.00	2,501,113.00	475,800.00	
	8080-8099										
	8100-8299		8,317.00	336,669.00	317,156.00	134,883.00	31,169.00	400,652.00	124,108.00	125,000.00	
	8300-8599		(1,980.00)	1,146,334.00	136,620.00	3,389.00	1,647,749.00	0.00	488,529.00	0.00	
	8600-8799		45,476.00	62,077.00	442,671.00	619,488.00	78,309.00	489,801.00	3,331,168.00	370,000.00	
	8910-8929		1,001,606.00								
	8930-8979										
TOTAL RECEIPTS			4,125,402.00	4,023,266.00	9,648,562.00	4,951,095.00	7,392,893.00	23,695,869.00	10,480,565.00	4,212,381.00	
C. DISBURSEMENTS											
	1000-1999		535,706.00	5,187,404.00	5,319,141.00	5,366,442.00	5,590,950.00	37,636.00	12,749,762.00	5,600,000.00	
	2000-2999		500.00	833,237.00	1,390,613.00	1,538,517.00	1,552,834.00	1,533,917.00	1,525,859.00	2,100,000.00	
	3000-3999		1,529,666.00	1,574,983.00	1,979,417.00	3,021,258.00	875,905.00	1,955,116.00	2,116,575.00	2,365,000.00	
	4000-4999		148,567.00	1,964,064.00	531,543.00	571,599.00	246,098.00	346,724.00	291,036.00	435,000.00	
	5000-5999		259,209.00	1,139,980.00	551,186.00	666,506.00	497,830.00	738,302.00	327,852.00	660,000.00	
	6000-6599		14,855.00	11,114.00	11,187.00	252.00	0.00	0.00	0.00	28,000.00	
	7000-7499		(240.00)	2,025.00	264,720.00	(14,889.00)	45,482.00	(24,090.00)	0.00	18,000.00	
	7600-7629		185,452.00	0.00							
	7630-7699		0.00	0.00							
TOTAL DISBURSEMENTS			2,673,715.00	10,712,807.00	10,047,807.00	11,149,685.00	8,809,099.00	4,587,605.00	17,011,084.00	11,206,000.00	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
	9111-9199	223,600.00	0.00	50,000.00	0.00	(20,000.00)	0.00	0.00	0.00		
	9200-9299	11,638,749.00	8,853,220.00	487,684.00	1,861,048.00	(69.00)	188,190.00	9,383.00	109,540.00		
	9310	452,957.00	0.00	13,644.00	438,950.00	363.00	(39,891.00)	38,745.00	(1,515.00)		
	9320	65,681.00	8,241.00	9,050.00	(10,527.00)	12,081.00	6,995.00	(14,953.00)	13,865.00		
	9330	476,724.00	476,724.00	0.00	0.00	0.00	0.00	0.00	0.00		
	9340	0.00	(1,443.00)	(267,561.00)	(82,223.00)	1,602.00	(2,779.00)	(3,801.00)	(6,833.00)		
	9490	0.00	0.00	0.00							
SUBTOTAL			12,857,711.00	9,336,742.00	292,817.00	2,207,248.00	(6,023.00)	152,515.00	29,374.00	115,057.00	0.00
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	3,335,215.00	3,051,048.00	(162,706.00)	12,710.00	(1,121,279.00)	1,163,721.00	(5,251.00)	41,457.00		
	9610	335,035.00	0.00	12,424.00	322,611.00	0.00	0.00	(194,902.00)	0.00		
	9640	0.00	0.00	0.00	0.00	0.00					
	9650	26,753.00	0.00	26,753.00	0.00	0.00	0.00	0.00	0.00		
	9690	0.00	0.00	0.00	0.00	0.00					
SUBTOTAL			3,697,003.00	3,051,048.00	(123,529.00)	335,321.00	(1,121,279.00)	1,163,721.00	(200,153.00)	41,457.00	0.00
<u>Nonoperating</u>											
	9910					0.00					
TOTAL BALANCE SHEET ITEMS			9,160,708.00	6,285,694.00	416,346.00	1,871,927.00	1,115,256.00	(1,011,206.00)	229,527.00	73,600.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			7,737,381.00	(6,273,195.00)	1,472,682.00	(5,083,334.00)	(2,427,412.00)	19,337,791.00	(6,456,919.00)	(6,993,619.00)	
F. ENDING CASH (A + E)			28,917,048.00	22,643,853.00	24,116,535.00	19,033,201.00	16,605,789.00	35,943,580.00	29,486,661.00	22,493,042.00	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
		22,493,042.00	20,815,593.00	25,367,174.00	20,500,077.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,105,351.00	3,241,581.00	3,241,581.00	7,581,077.00	0.00		56,595,665.00	56,595,665.00
Property Taxes	8020-8079	1,264,200.00	11,200,000.00	50,000.00	2,085,246.00	0.00		36,364,213.00	36,364,213.00
Miscellaneous Funds	8080-8099					0.00		0.00	0.00
Federal Revenue	8100-8299	695,000.00	50,000.00	800,000.00	300,000.00	3,259,002.00		6,581,956.00	6,581,956.00
Other State Revenue	8300-8599	200,000.00	600,000.00	470,000.00	300,000.00	1,870,651.00		6,861,292.00	6,861,292.00
Other Local Revenue	8600-8799	350,000.00	420,000.00	1,800,000.00	200,000.00	753,241.00		8,962,231.00	8,962,231.00
Interfund Transfers In	8910-8929							1,001,606.00	1,001,606.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		9,614,551.00	15,511,581.00	6,361,581.00	10,466,323.00	5,882,894.00	0.00	116,366,963.00	116,366,963.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,600,000.00	5,600,000.00	5,600,000.00	1,396,652.00	0.00		58,583,693.00	58,583,693.00
Classified Salaries	2000-2999	2,500,000.00	2,200,000.00	2,200,000.00	403,598.00	400,000.00		18,179,075.00	18,179,075.00
Employee Benefits	3000-3999	2,387,000.00	2,387,000.00	2,387,000.00	1,224,907.00	700,000.00		24,503,827.00	24,503,827.00
Books and Supplies	4000-4999	350,000.00	350,000.00	350,000.00	343,606.00	4,000,000.00		9,928,237.00	9,928,237.00
Services	5000-5999	423,000.00	423,000.00	423,000.00	423,059.00	2,000,000.00		8,532,924.00	8,532,924.00
Capital Outlay	6000-6599	32,000.00	0.00	40,554.00	0.00	0.00		137,962.00	137,962.00
Other Outgo	7000-7499	0.00	0.00	228,124.00	228,124.00	620,000.00		1,367,256.00	1,367,256.00
Interfund Transfers Out	7600-7629							185,452.00	185,452.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		11,292,000.00	10,960,000.00	11,228,678.00	4,019,946.00	7,720,000.00	0.00	121,418,426.00	121,418,426.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							30,000.00	
Accounts Receivable	9200-9299					5,882,894.00		17,391,890.00	
Due From Other Funds	9310							450,296.00	
Stores	9320							24,752.00	
Prepaid Expenditures	9330							476,724.00	
Other Current Assets	9340							(363,038.00)	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	5,882,894.00	0.00	18,010,624.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599					7,720,000.00		10,699,700.00	
Due To Other Funds	9610							140,133.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							26,753.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	7,720,000.00	0.00	10,866,586.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	(1,837,106.00)	0.00	7,144,038.00	
E. NET INCREASE/DECREASE (B - C + D)									
		(1,677,449.00)	4,551,581.00	(4,867,097.00)	6,446,377.00	(3,674,212.00)	0.00	2,092,575.00	(5,051,463.00)
F. ENDING CASH (A + E)									
		20,815,593.00	25,367,174.00	20,500,077.00	26,946,454.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
								23,272,242.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			26,946,454.00	23,329,747.00	16,793,090.00	17,191,555.00	11,524,205.00	8,722,278.00	28,643,556.00	22,002,516.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019		2,392,992.00	2,392,992.00	8,031,334.00	4,307,385.00	4,307,385.00	8,031,334.00	4,307,385.00	4,307,385.00
	8020-8079		829,957.00	236,160.00	955,365.00	157,688.00	1,600,019.00	15,008,665.00	2,501,113.00	475,800.00
	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8100-8299		19,746.00	144,803.00	276,442.00	26,328.00	131,639.00	868,818.00	46,074.00	19,746.00
	8300-8599		31,876.00	15,938.00	1,840,863.00	151,413.00	294,857.00	0.00	1,251,149.00	0.00
	8600-8799		457,074.00	448,112.00	35,849.00	322,640.00	116,509.00	1,362,259.00	1,864,144.00	340,565.00
	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			3,731,645.00	3,238,005.00	11,139,853.00	4,965,454.00	6,450,409.00	25,271,076.00	9,969,865.00	5,143,496.00
C. DISBURSEMENTS										
	1000-1999		585,944.00	5,390,682.00	5,507,870.00	5,566,465.00	5,742,248.00	58,594.00	11,718,873.00	5,742,248.00
	2000-2999		0.00	928,084.00	1,455,817.00	1,728,783.00	1,510,411.00	1,874,365.00	1,637,795.00	1,819,772.00
	3000-3999		3,422,712.00	1,389,672.00	2,264,651.00	2,058,774.00	1,209,530.00	2,444,794.00	2,033,039.00	2,393,325.00
	4000-4999		236,154.00	1,150,300.00	411,366.00	396,130.00	297,097.00	198,065.00	495,162.00	708,463.00
	5000-5999		564,991.00	971,387.00	644,287.00	1,070,508.00	683,936.00	773,145.00	753,321.00	555,078.00
	6000-6599		0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
	7000-7499		980.00	316.00	72,577.00	29,089.00	279,746.00	77,313.00	(27,285.00)	21,873.00
	7600-7629		185,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			4,996,233.00	9,870,441.00	10,396,568.00	10,849,749.00	9,722,968.00	5,426,276.00	16,610,905.00	11,240,759.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9200-9299	5,882,894.00	3,823,881.00	1,176,579.00	41,180.00	294,145.00	470,632.00	76,478.00	0.00	0.00
	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			5,882,894.00	3,823,881.00	1,176,579.00	41,180.00	294,145.00	470,632.00	76,478.00	0.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599	7,720,000.00	6,176,000.00	1,080,800.00	386,000.00	77,200.00	0.00	0.00	0.00	0.00
	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			7,720,000.00	6,176,000.00	1,080,800.00	386,000.00	77,200.00	0.00	0.00	0.00
<u>Nonoperating</u>										
	9910	0.00								
TOTAL BALANCE SHEET ITEMS			(1,837,106.00)	(2,352,119.00)	95,779.00	(344,820.00)	216,945.00	470,632.00	76,478.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(3,616,707.00)	(6,536,657.00)	398,465.00	(5,667,350.00)	(2,801,927.00)	19,921,278.00	(6,641,040.00)	(6,097,263.00)
F. ENDING CASH (A + E)			23,329,747.00	16,793,090.00	17,191,555.00	11,524,205.00	8,722,278.00	28,643,556.00	22,002,516.00	15,905,253.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
		15,905,253.00	16,069,537.00	22,152,526.00	17,259,634.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	8,031,334.00	4,307,385.00	4,307,385.00	8,031,332.00	0.00		62,755,628.00	62,755,628.00
Property Taxes	8020-8079	1,264,200.00	11,200,000.00	50,000.00	2,085,246.00			36,364,213.00	36,364,213.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	8100-8299	783,253.00	32,910.00	13,164.00	302,770.00	3,916,263.00		6,581,956.00	6,581,956.00
Other State Revenue	8300-8599	255,011.00	796,910.00	135,475.00	398,455.00	2,797,156.00		7,969,103.00	7,969,103.00
Other Local Revenue	8600-8799	331,603.00	385,376.00	1,971,691.00	286,791.00	1,039,618.00		8,962,231.00	8,962,231.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		10,665,401.00	16,722,581.00	6,477,715.00	11,104,594.00	7,753,037.00	0.00	122,633,131.00	122,633,131.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,742,248.00	5,683,653.00	5,683,653.00	1,113,293.00	58,594.00		58,594,365.00	58,594,365.00
Classified Salaries	2000-2999	1,474,015.00	1,692,388.00	1,692,388.00	1,692,388.00	691,512.00		18,197,718.00	18,197,718.00
Employee Benefits	3000-3999	2,033,039.00	2,135,978.00	2,007,305.00	2,007,305.00	334,550.00		25,734,674.00	25,734,674.00
Books and Supplies	4000-4999	403,748.00	518,016.00	1,013,178.00	297,097.00	1,493,107.00		7,617,883.00	7,617,883.00
Services	5000-5999	743,409.00	594,727.00	703,760.00	812,793.00	1,040,773.00		9,912,115.00	9,912,115.00
Capital Outlay	6000-6599	10,000.00	0.00	27,552.00	20,410.00	0.00		137,962.00	137,962.00
Other Outgo	7000-7499	94,658.00	14,830.00	242,771.00	40,000.00	554,718.00		1,401,586.00	1,401,586.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00		185,452.00	185,452.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		10,501,117.00	10,639,592.00	11,370,607.00	5,983,286.00	4,173,254.00	0.00	121,781,755.00	121,781,755.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00			0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	7,753,038.00		13,635,933.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00			0.00	
Stores	9320	0.00	0.00	0.00	0.00			0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00			0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00			0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	7,753,038.00	0.00	13,635,933.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	4,173,254.00		11,893,254.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00			0.00	
Current Loans	9640	0.00	0.00	0.00	0.00			0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00			0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	4,173,254.00	0.00	11,893,254.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	3,579,784.00	0.00	1,742,679.00	
E. NET INCREASE/DECREASE (B - C + D)									
		164,284.00	6,082,989.00	(4,892,892.00)	5,121,308.00	7,159,567.00	0.00	2,594,055.00	851,376.00
F. ENDING CASH (A + E)									
		16,069,537.00	22,152,526.00	17,259,634.00	22,380,942.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
								29,540,509.00	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	92,959,878.00	6.63%	99,119,841.00	4.14%	103,222,486.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,182,146.00	47.48%	4,693,126.00	-51.24%	2,288,146.00
4. Other Local Revenues	8600-8799	508,300.00	0.00%	508,300.00	0.00%	508,300.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,001,606.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(10,668,680.00)	16.25%	(12,402,114.00)	5.00%	(13,022,220.00)
6. Total (Sum lines A1 thru A5c)		86,983,250.00	5.67%	91,919,153.00	1.17%	92,996,712.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				47,636,878.00		47,933,447.00
b. Step & Column Adjustment				747,642.00		766,935.00
c. Cost-of-Living Adjustment				458,184.00		
d. Other Adjustments				(909,257.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	47,636,878.00	0.62%	47,933,447.00	1.60%	48,700,382.00
2. Classified Salaries						
a. Base Salaries				11,528,697.00		11,540,888.00
b. Step & Column Adjustment				113,174.00		115,409.00
c. Cost-of-Living Adjustment				110,330.00		
d. Other Adjustments				(211,313.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,528,697.00	0.11%	11,540,888.00	1.00%	11,656,297.00
3. Employee Benefits	3000-3999	18,896,998.00	5.71%	19,975,374.00	8.81%	21,735,889.00
4. Books and Supplies	4000-4999	4,023,756.00	39.65%	5,619,235.00	-25.06%	4,210,961.00
5. Services and Other Operating Expenditures	5000-5999	5,564,495.00	2.10%	5,681,349.00	6.02%	6,023,383.00
6. Capital Outlay	6000-6999	137,962.00	0.00%	137,962.00	0.00%	137,962.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	846,030.00	4.06%	880,360.00	2.36%	901,119.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(886,289.00)	0.00%	(886,289.00)	0.00%	(886,289.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	185,452.00	0.00%	185,452.00	0.00%	185,452.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		87,933,979.00	3.56%	91,067,778.00	1.75%	92,665,156.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(950,729.00)		851,375.00		331,556.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		26,239,641.00		25,288,912.00		26,140,287.00
2. Ending Fund Balance (Sum lines C and D1)		25,288,912.00		26,140,287.00		26,471,843.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	115,681.00		115,681.00		115,681.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	913,429.00		913,429.00		913,429.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,642,553.00		3,653,453.00		3,722,110.00
2. Unassigned/Unappropriated	9790	20,617,249.00		21,457,724.00		21,720,623.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		25,288,912.00		26,140,287.00		26,471,843.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,642,553.00		3,653,453.00		3,722,110.00
c. Unassigned/Unappropriated	9790	20,617,249.00		21,457,724.00		21,720,623.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		24,259,802.00		25,111,177.00		25,442,733.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2015/16: B1d and B2d: Deducted the amount of the one-time 2% salary payment included in the 2014/15 salaries.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	6,581,956.00	0.00%	6,581,956.00	0.00%	6,581,956.00
3. Other State Revenues	8300-8599	3,679,146.00	-10.96%	3,275,977.00	2.17%	3,347,065.00
4. Other Local Revenues	8600-8799	8,453,931.00	0.00%	8,453,931.00	0.00%	8,453,931.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	10,668,680.00	16.25%	12,402,114.00	5.00%	13,022,220.00
6. Total (Sum lines A1 thru A5c)		29,383,713.00	4.53%	30,713,978.00	2.25%	31,405,172.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				10,946,815.00		10,660,918.00
b. Step & Column Adjustment				171,799.00		170,575.00
c. Cost-of-Living Adjustment				106,803.00		
d. Other Adjustments				(564,499.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,946,815.00	-2.61%	10,660,918.00	1.60%	10,831,493.00
2. Classified Salaries						
a. Base Salaries				6,650,378.00		6,656,831.00
b. Step & Column Adjustment				65,278.00		66,568.00
c. Cost-of-Living Adjustment				63,805.00		
d. Other Adjustments				(122,630.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,650,378.00	0.10%	6,656,831.00	1.00%	6,723,399.00
3. Employee Benefits	3000-3999	5,606,829.00	2.72%	5,759,300.00	6.38%	6,127,006.00
4. Books and Supplies	4000-4999	5,904,481.00	-66.15%	1,998,648.00	-0.97%	1,979,224.00
5. Services and Other Operating Expenditures	5000-5999	2,968,429.00	42.53%	4,230,766.00	2.50%	4,336,535.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	938,584.00	0.00%	938,584.00	0.00%	938,584.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	468,931.00	0.00%	468,931.00	0.00%	468,931.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		33,484,447.00	-8.27%	30,713,978.00	2.25%	31,405,172.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(4,100,734.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,100,734.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		0.00		0.00		0.00
(Line D3f must agree with line D2)		0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

2015/16: B1d and B2d: Deducted the amount of the one-time 2% salary payment included in the 2014/15 salaries. B1d also includes the deduction of \$355,123 in salaries for the QEIA grant included in 2014/15.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	92,959,878.00	6.63%	99,119,841.00	4.14%	103,222,486.00
2. Federal Revenues	8100-8299	6,581,956.00	0.00%	6,581,956.00	0.00%	6,581,956.00
3. Other State Revenues	8300-8599	6,861,292.00	16.15%	7,969,103.00	-29.29%	5,635,211.00
4. Other Local Revenues	8600-8799	8,962,231.00	0.00%	8,962,231.00	0.00%	8,962,231.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,001,606.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		116,366,963.00	5.38%	122,633,131.00	1.44%	124,401,884.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				58,583,693.00		58,594,365.00
b. Step & Column Adjustment				919,441.00		937,510.00
c. Cost-of-Living Adjustment				564,987.00		0.00
d. Other Adjustments				(1,473,756.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	58,583,693.00	0.02%	58,594,365.00	1.60%	59,531,875.00
2. Classified Salaries						
a. Base Salaries				18,179,075.00		18,197,719.00
b. Step & Column Adjustment				178,452.00		181,977.00
c. Cost-of-Living Adjustment				174,135.00		0.00
d. Other Adjustments				(333,943.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,179,075.00	0.10%	18,197,719.00	1.00%	18,379,696.00
3. Employee Benefits	3000-3999	24,503,827.00	5.02%	25,734,674.00	8.27%	27,862,895.00
4. Books and Supplies	4000-4999	9,928,237.00	-23.27%	7,617,883.00	-18.74%	6,190,185.00
5. Services and Other Operating Expenditures	5000-5999	8,532,924.00	16.16%	9,912,115.00	4.52%	10,359,918.00
6. Capital Outlay	6000-6999	137,962.00	0.00%	137,962.00	0.00%	137,962.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,784,614.00	1.92%	1,818,944.00	1.14%	1,839,703.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(417,358.00)	0.00%	(417,358.00)	0.00%	(417,358.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	185,452.00	0.00%	185,452.00	0.00%	185,452.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		121,418,426.00	0.30%	121,781,756.00	1.88%	124,070,328.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(5,051,463.00)		851,375.00		331,556.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		30,340,375.00		25,288,912.00		26,140,287.00
2. Ending Fund Balance (Sum lines C and D1)		25,288,912.00		26,140,287.00		26,471,843.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	115,681.00		115,681.00		115,681.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	913,429.00		913,429.00		913,429.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,642,553.00		3,653,453.00		3,722,110.00
2. Unassigned/Unappropriated	9790	20,617,249.00		21,457,724.00		21,720,623.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		25,288,912.00		26,140,287.00		26,471,843.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,642,553.00		3,653,453.00		3,722,110.00
c. Unassigned/Unappropriated	9790	20,617,249.00		21,457,724.00		21,720,623.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		24,259,802.00		25,111,177.00		25,442,733.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		19.98%		20.62%		20.51%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA (Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections))						
		13,359.81		13,359.81		13,359.81
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		121,418,426.00		121,781,756.00		124,070,328.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		121,418,426.00		121,781,756.00		124,070,328.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,642,552.78		3,653,452.68		3,722,109.84
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,642,552.78		3,653,452.68		3,722,109.84
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Second Interim
2014-15 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(57,591.00)	0.00	(417,358.00)				
Other Sources/Uses Detail					1,001,606.00	185,452.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	56,191.00	0.00	167,193.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	250,165.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	874,842.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	126,764.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					185,452.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim
2014-15 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	1,400.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	57,591.00	(57,591.00)	417,358.00	(417,358.00)	1,187,058.00	1,187,058.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Second Interim Projected Year Totals data should be entered for all fiscal years.

Fiscal Year	LCFF Revenue (Funded) ADA		Percent Change	Status
	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals		
Current Year (2014-15)	13,557.57	13,563.96	0.0%	Met
1st Subsequent Year (2015-16)	13,407.57	13,413.96	0.0%	Met
2nd Subsequent Year (2016-17)	13,407.57	13,413.96	0.0%	Met

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2014-15)	13,681	13,681	0.0%	Met
1st Subsequent Year (2015-16)	13,681	13,681	0.0%	Met
2nd Subsequent Year (2016-17)	13,681	13,681	0.0%	Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25) (Form A, Lines A4, C1, and C2e)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2011-12)	13,358	13,656	97.8%
Second Prior Year (2012-13)	13,477	13,830	97.4%
First Prior Year (2013-14)	13,511	13,822	97.7%
Historical Average Ratio:			97.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			98.1%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4, C1, and C2e) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2014-15)	13,360	13,681	97.7%	Met
1st Subsequent Year (2015-16)	13,360	13,681	97.7%	Met
2nd Subsequent Year (2016-17)	13,360	13,681	97.7%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2014-15)	93,048,490.00	92,959,878.00	-0.1%	Met
1st Subsequent Year (2015-16)	96,800,838.00	99,119,841.00	2.4%	Not Met
2nd Subsequent Year (2016-17)	101,958,878.00	103,222,486.00	1.2%	Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

The increase is a result of the governor's 2015/16 proposed budget and the proposed gap funding.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2011-12)	63,273,270.59	68,564,126.69	92.3%
Second Prior Year (2012-13)	64,442,327.10	69,688,752.12	92.5%
First Prior Year (2013-14)	70,939,572.95	77,674,298.70	91.3%
Historical Average Ratio:			92.0%

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	89.0% to 95.0%	89.0% to 95.0%	89.0% to 95.0%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2014-15)	78,062,573.00	87,748,527.00	89.0%	Met
1st Subsequent Year (2015-16)	79,449,709.00	90,882,326.00	87.4%	Not Met
2nd Subsequent Year (2016-17)	82,092,568.00	92,479,704.00	88.8%	Not Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

2015/16 includes an increase to textbooks of \$1.5 million from one-time mandated cost revenue. 2016/17 includes increases to supplies and services for program increases and consumer price index adjustment.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2014-15)	6,351,108.00	6,581,956.00	3.6%	No
1st Subsequent Year (2015-16)	6,351,108.00	6,581,956.00	3.6%	No
2nd Subsequent Year (2016-17)	6,351,108.00	6,581,956.00	3.6%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2014-15)	7,120,540.00	6,861,292.00	-3.6%	No
1st Subsequent Year (2015-16)	5,851,733.00	7,969,103.00	36.2%	Yes
2nd Subsequent Year (2016-17)	5,928,231.00	5,635,211.00	-4.9%	No

Explanation:
(required if Yes)

2015/16 includes \$2.4 million for mandated cost reimbursements not included with First Interim.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2014-15)	8,925,333.00	8,962,231.00	0.4%	No
1st Subsequent Year (2015-16)	8,925,333.00	8,962,231.00	0.4%	No
2nd Subsequent Year (2016-17)	8,925,333.00	8,962,231.00	0.4%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2014-15)	10,331,135.00	9,928,237.00	-3.9%	No
1st Subsequent Year (2015-16)	6,557,179.00	7,617,883.00	16.2%	Yes
2nd Subsequent Year (2016-17)	6,655,785.00	6,190,185.00	-7.0%	Yes

Explanation:
(required if Yes)

2015/16 includes a \$1.5 million increase to textbooks from one-time mandated cost revenue, which is then reversed out in 2016/17.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2014-15)	8,418,472.00	8,532,924.00	1.4%	No
1st Subsequent Year (2015-16)	9,637,353.00	9,912,115.00	2.9%	No
2nd Subsequent Year (2016-17)	10,097,562.00	10,359,918.00	2.6%	No

Explanation:
(required if Yes)

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2014-15)	22,396,981.00	22,405,479.00	0.0%	Met
1st Subsequent Year (2015-16)	21,128,174.00	23,513,290.00	11.3%	Not Met
2nd Subsequent Year (2016-17)	21,204,672.00	21,179,398.00	-0.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2014-15)	18,749,607.00	18,461,161.00	-1.5%	Met
1st Subsequent Year (2015-16)	16,194,532.00	17,529,998.00	8.2%	Not Met
2nd Subsequent Year (2016-17)	16,753,347.00	16,550,103.00	-1.2%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

Other State Revenue
(linked from 6A
if NOT met)

2015/16 includes \$2.4 million for mandated cost reimbursements not included with First Interim.

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Books and Supplies
(linked from 6A
if NOT met)

2015/16 includes a \$1.5 million increase to textbooks from one-time mandated cost revenue, which is then reversed out in 2016/17.

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption and First Interim data that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7, Line 1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,117,801.00	2,316,285.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		2,317,241.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percentages (Criterion 10C, Line 9)	20.0%	20.6%	20.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.7%	6.9%	6.8%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2014-15)	(950,729.00)	87,933,979.00		1.1%	Met
1st Subsequent Year (2015-16)	851,375.00	91,067,778.00		N/A	Met
2nd Subsequent Year (2016-17)	331,556.00	92,665,156.00		N/A	Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2014-15)	25,288,912.00	Met
1st Subsequent Year (2015-16)	26,140,287.00	Met
2nd Subsequent Year (2016-17)	26,471,843.00	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2014-15)	26,946,454.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

Percentage Level	District ADA		
5% or \$64,000 (greater of)	0	to	300
4% or \$64,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	13,360	13,360	13,360
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	121,418,426.00	121,781,756.00	124,070,328.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	121,418,426.00	121,781,756.00	124,070,328.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,642,552.78	3,653,452.68	3,722,109.84
6. Reserve Standard - by Amount (\$64,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,642,552.78	3,653,452.68	3,722,109.84

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,642,553.00	3,653,453.00	3,722,110.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	20,617,249.00	21,457,724.00	21,720,623.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	24,259,802.00	25,111,177.00	25,442,733.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	19.98%	20.62%	20.51%
District's Reserve Standard (Section 10B, Line 7):	3,642,552.78	3,653,452.68	3,722,109.84
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2014-15)	(10,839,336.00)	(10,668,680.00)	-1.6%	(170,656.00)	Met
1st Subsequent Year (2015-16)	(12,381,303.00)	(12,402,114.00)	0.2%	20,811.00	Met
2nd Subsequent Year (2016-17)	(13,000,368.00)	(13,022,220.00)	0.2%	21,852.00	Met
1b. Transfers In, General Fund *					
Current Year (2014-15)	1,001,606.00	1,001,606.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2014-15)	185,452.00	185,452.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	185,452.00	185,452.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	185,452.00	185,452.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2014
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	3	21-8919 (from General Fund)	21-7438 and 21-7439	620,049
Certificates of Participation	15	01-8011	01-7438 and 01-7439	6,160,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Redevelopment Loan	11	25-8681	25-7439	346,062
CFD 2000-01	18	District 40	District 40	960,000
CFD 2001-01	18	District 48	District 48	15,515,000
TOTAL:				23,601,111

Type of Commitment (continued)	Prior Year (2013-14) Annual Payment (P & I)	Current Year (2014-15) Annual Payment (P & I)	1st Subsequent Year (2015-16) Annual Payment (P & I)	2nd Subsequent Year (2016-17) Annual Payment (P & I)
Capital Leases	370,725	345,741	210,125	93,652
Certificates of Participation	527,345	526,720	525,755	529,635
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Redevelopment Loan	31,460	31,460	31,460	31,460
CFD 2000-01	22,544	74,631	78,706	77,556
CFD 2001-01	364,684	1,230,831	1,270,456	1,271,206
Total Annual Payments:	1,316,758	2,209,383	2,116,502	2,003,509
Has total annual payment increased over prior year (2013-14)?		Yes	Yes	Yes

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

Both CFD 2000-01 and CFD 2001-01 were refinanced in 2013/14 and only one interest payment was required. One capital and two interest payments were restored in 2014/15 and thereafter.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	22,214,849.00	22,214,849.00
b. OPEB unfunded actuarial accrued liability (UAAL)	22,214,849.00	22,214,849.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2013	Jul 01, 2013

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2014-15)	2,753,176.00	2,753,176.00
1st Subsequent Year (2015-16)	2,753,176.00	2,753,176.00
2nd Subsequent Year (2016-17)	2,753,176.00	2,753,176.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2014-15)	1,085,235.00	1,138,771.00
1st Subsequent Year (2015-16)	1,085,235.00	1,138,771.00
2nd Subsequent Year (2016-17)	1,085,235.00	1,138,771.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2014-15)	1,085,235.00	1,138,771.00
1st Subsequent Year (2015-16)	1,085,235.00	1,138,771.00
2nd Subsequent Year (2016-17)	1,085,235.00	1,138,771.00
d. Number of retirees receiving OPEB benefits		
Current Year (2014-15)	115	110
1st Subsequent Year (2015-16)	115	110
2nd Subsequent Year (2016-17)	115	110

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes

- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

No

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

--

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	2,025,142.00	2,025,142.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

	First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2014-15)	0.00	0.00
1st Subsequent Year (2015-16)	0.00	0.00
2nd Subsequent Year (2016-17)	0.00	0.00

- b. Amount contributed (funded) for self-insurance programs
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

Current Year (2014-15)	911,655.00	961,469.00
1st Subsequent Year (2015-16)	911,655.00	961,469.00
2nd Subsequent Year (2016-17)	911,655.00	961,469.00

4. Comments:

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S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of certificated (non-management) full-time-equivalent (FTE) positions	572.4	600.6	600.6	600.6

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
--	---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

One Year Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% change in salary schedule from prior year
(may enter text, such as "Reopener")

<input type="text"/>	<input type="text"/>	<input type="text"/>
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Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

--

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

7. Amount included for any tentative salary schedule increases

--	--	--

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of classified (non-management) FTE positions	315.9	323.3	323.3	323.3

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?

- If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--	--	--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of management, supervisor, and confidential FTE positions	74.9	81.8	81.8	81.8

- 1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, complete question 2.
If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits
- | | Current Year
(2014-15) | 1st Subsequent Year
(2015-16) | 2nd Subsequent Year
(2016-17) |
|--|---------------------------|----------------------------------|----------------------------------|
| 4. Amount included for any tentative salary schedule increases | | | |

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

DISCUSSION/ACTION ITEM

DATE: March 10, 2015
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
SUBJECT: APPROVE 2015 CALIFORNIA SCHOOL BOARDS ASSOCIATION (CSBA) DELEGATE ASSEMBLY ELECTION CANDIDATES

Background: The California School Boards Delegate Assembly plays a key role in the California School Boards Association (CSBA) governance structure. Nominations for representatives to the CSBA Delegate Assembly were accepted by CSBA in January 2015. As a result of those nominations, there are nine candidates for nine vacancies in the California School Boards Delegate Assembly, Region 15. The ballot also has a provision for write-in candidates if Trustees choose to vote for an individual whose name is not printed on the ballot. Ballots must be postmarked and returned to CSBA in Sacramento on or before Monday, March 16, 2015.

Rationale: The California School Boards Association (CSBA) conducts this annual Delegate Assembly election, and the Board of Trustees are afforded the opportunity to vote for candidates.

Funding: Not applicable.

Recommendation: Approve 2015 California School Boards Association (CSBA) Delegate Assembly Election candidates.

RP:cs
Attachment

THIS COMPLETE, ORIGINAL BALLOT MUST BE SIGNED BY THE SUPERINTENDENT OR BOARD CLERK AND POSTMARKED AND RETURNED NO LATER THAN MONDAY, MARCH 16, 2015. ONLY ONE BALLOT PER BOARD. A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.

OFFICIAL 2015 DELEGATE ASSEMBLY BALLOT
REGION 15
(Orange County)

Number of Vacancies: 9 (Vote for no more than 9 candidates)
Delegates will serve two-year terms beginning April 1, 2015 – March 31, 2017

*denotes incumbent

- Bonnie Castrey (Huntington Beach Union HSD)* Robert A. Singer (Fullerton Jt. Union HSD)*
- Gina Clayton-Tarvin (Ocean View SD) Suzie R. Swartz (Saddleback Valley USD)*
- Jeff Cole (Anaheim City SD) Dolores Winchell (Saddleback Valley USD)
- Ian Collins (Fountain Valley ESD)
- Debbie Cotton (Ocean View SD)
- Karin M. Freeman (Placentia-Yorba Linda USD)*

Provision for Write-In Candidate School District

Provision for Write-In Candidate School District

Provision for Write-In Candidate School District

Signature of Superintendent or Board Clerk Title

Fullerton School District

ADMINISTRATIVE REPORT

DATE: March 10, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services

SUBJECT: “SUNSHINE” FULLERTON SCHOOL DISTRICT’S 2015/2016 PROPOSAL TO NEGOTIATE WITH CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA), CHAPTER 130

Background: Meeting and negotiating shall not take place on any proposal until a reasonable time has elapsed after the submission of the proposal to enable the public to become informed and until the public has had the opportunity to express itself regarding the proposal at a Board meeting.

Rationale: Government Code Section 3547 requires that all initial proposals of exclusive representative and of public school employers relating to matters within the scope of representation be presented at a public meeting. Proposals become public record once they are presented (“sunshined”).

Funding: Not applicable.

Recommendation: Not applicable.

CCB:nm
Attachment

FULLERTON SCHOOL DISTRICT
SUNSHINE
PROPOSAL TO CSEA #130
2015-2016
March 10, 2015

Article 8: Health Insurance

The District has an interest in reviewing Fringe Benefits for current and retired association members. The District must also review impacts to the bargaining agreement from the new federal health benefits statutes. The District would also like to establish the structure of the District Health Benefits Committee.

Article 11: Vacations

The District wishes to review past practice and agreement language on items like vacation schedules, vacation carry-over, vacation postponement, vacation scheduling, etc.

ADMINISTRATIVE REPORT

DATE: March 10, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: “SUNSHINE” FULLERTON SCHOOL DISTRICT’S 2015/2016 PROPOSAL TO NEGOTIATE WITH FULLERTON ELEMENTARY TEACHERS ASSOCIATION

Background: Meeting and negotiating shall not take place on any proposal until a reasonable time has elapsed after the submission of the proposal to enable the public to become informed and until the public has had the opportunity to express itself regarding the proposal at a Board meeting.

Rationale: Government Code Section 3547 requires that all initial proposals of exclusive representative and of public school employers relating to matters within the scope of representation be presented at a public meeting. Proposals become public record once they are presented (“sunshined”).

Funding: Not applicable.

Recommendation: Not applicable.

CCB:nm
Attachment

FULLERTON SCHOOL DISTRICT
SUNSHINE
Agreement to Re-open with FETA
2015-2016 Successor Agreement
March 10, 2015

ARTICLE 11 EVALUATION PROCEDURES

The District is interested in finalizing the evaluation form and procedures based upon 5-year draft model.

ARTICLE 16: SALARIES

The District has interest in negotiating pathways stipends for the 2015-2016 school year.

ARTICLE 17 FRINGE BENEFITS

The District has an interest in reviewing Fringe Benefits for current and retired association members. This includes modifying the current plan levels offered to employees. The District would also like to establish the structure of the District Health Benefits Committee.

ADMINISTRATIVE REPORT

DATE: March 10, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Stacy Hollenbeck, Lead Negotiator, FETA
SUBJECT: “SUNSHINE” FULLERTON ELEMENTARY TEACHERS ASSOCIATION’S
2015/2016 PROPOSAL TO NEGOTIATE WITH FULLERTON SCHOOL
DISTRICT

Background: Meeting and negotiating shall not take place on any proposal until a reasonable time has elapsed after the submission of the proposal to enable the public to become informed and until the public has had the opportunity to express itself regarding the proposal at a Board meeting.

Rationale: Government Code Section 3547 requires that all initial proposals of exclusive representative and of public school employers relating to matters within the scope of representation be presented at a public meeting. Proposals become public record once they are presented (“sunshined”).

Funding: Not applicable.

Recommendation: Not applicable.

CCB:SH:nm
Attachment

Fullerton Elementary Teachers Association, FETA
Sunshine Bargaining Proposal
Bargaining Agreement between the
Fullerton Elementary Teachers Association, FETA
And
the Fullerton School District
March 2, 2015

In compliance with Contractual Language agreed to between FETA and the District, FETA is “sunshining” to the public its intent to re-open negotiations for 2015-2016 under the following articles:

Article 8 Hours of Employment

FETA is interested in providing certificated employees with additional time during the work day for planning, preparation of lessons, materials and IEPs, creating student assessments, data analysis, and participating in IEP meetings. This includes, but is not limited to Staff Development and restructured Wednesdays.

Article 16 Salaries

FETA is interested in negotiating salaries and salary schedules for the 2015-2016 school year.

Article 17 Fringe Benefits

FETA is interested in negotiating improvements to employee health and welfare benefits for the 2015-2016 school year.

Article 29 Misc Provisions

FETA is interested in negotiating compensation for Jr. High teachers covering classes on their prep period when no subs are available, expanding testing support for primary teachers, and negotiating a stipend for teachers of combination classes.

Fullerton School District
1401 W. Valencia Drive
Fullerton, California 92833

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

REGULAR BOARD MEETINGS OF THE BOARD OF TRUSTEES are held in the District Administration Building Board Room, unless otherwise noted, at 5:00 p.m. with closed session, 6:00 p.m. open session. Board meetings are scheduled once during the months of January, February, March, April, May, July, August, October, and November, and twice during the months of June, September, and December. The Regular Board agenda is posted a minimum of 72 hours prior to the meeting, and a Special Board meeting agenda is posted a minimum of 24 hours prior to the meeting.

AGENDA ITEMS – Per Board Bylaw 9322, a member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request must be in writing and submitted to the Superintendent's Office with supporting documents and information. The Board President and Superintendent shall decide whether a request is within the subject matter jurisdiction of the Board. Items not within the subject matter jurisdiction of the Board may not be placed on the agenda. In addition, the Board President and/or Superintendent shall determine if the item is merely a request for information or whether the issue is covered by an existing policy or administrative regulation before placing the item on the agenda.

PUBLIC COMMENTS/PERSONS ADDRESSING THE BOARD – The Board meeting follows rules of decorum. Per Board Bylaw 9323, individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of open session when called upon by the Board President. No action or discussion may take place on an item that is not on the posted agenda except as expressly authorized by law. Since the Board cannot take action on items that are not on the agenda, such items will be referred to the Superintendent for handling. Board Members may request that any item be placed on a future agenda for further discussion. The Board President and Superintendent will determine the best time to place an item on the agenda. Persons wishing to address the Board are invited to complete and submit a "request to speak" slip to the Executive Assistant. These slips are available at the reception counter.

CONSENT ITEMS – These items are considered routine and will be acted upon by one motion unless a member of the Board or staff requests that an item be discussed and/or removed from the consent calendar for separate action.

AMERICANS WITH DISABILITIES ACT – In compliance with the Americans with Disabilities Act, an individual requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent or designee at (714) 447-7410. Notification must be given within 72 hours prior to a Board meeting in order to enable the District to make reasonable arrangements to ensure accommodation and accessibility to the meeting.

FULLERTON SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, March 10, 2015
5:30 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance – Board Room

President Thompson called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:30 p.m. and Trustee Beverly Berryman led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Hilda Sugarman, Chris Thompson, Lynn Thornley
(Trustee Janny Meyer absent)

Administration present: Dr. Robert Pletka, Dr. Craig Bertsch, Mrs. Emy Flores, Mrs. Susan Hume

Recess to Closed Session – Agenda

At 5:31 p.m., the Board recessed to Closed Session for: • Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]; •Potential Litigation [Government Code section 54956.9(b)(1)]

Open Session, Call to Order, Pledge of Allegiance, Report from Closed Session – Board Room

Board President Thompson reconvened the Board Meeting at 6:14 p.m. and Trustee Hilda Sugarman led the pledge of allegiance to the flag. President Thompson reported that in closed session the Board voted 4-0 to Approve Final Settlement Compromise and Release Agreement between the Fullerton School District and the parents of Student ID #624653. The District will reimburse Parents in the total amount of \$40,000.00, to be used only for privately-obtained, educationally-related or therapeutic services and/or programs for Student, as well as for attorneys fees and costs incurred by Parents in relation to this dispute. The District is only obligated to reimburse Parent up to \$40,000.00 and once this amount is exhausted or Student completes the eighth grade, whichever occurs first, the District will have no further obligation to provide the reimbursements describes herein. District will expunge from Student's educational records the detention issued during the 2013-2014 school year, as well as the suspension served from August 19 to August 22, 2014.

Recognition

Kathy Ikola, Coordinator of Child Welfare and Attendance, presented the Catch me at My best Recipients for the months of February 2015: John Andrews (Transportation Department), Joe Schlater (Transportation Department), Sabrina Suarez (Maple School Office Manager), Donna Vargas (Print Shop), Francisco Sandoval (teacher at Orangethorpe School), Veronica Diaz (playground supervisor), Artemia Perez (playground supervisor), Kenney Jeffrey (transporter in Nutrition Services), Nancy Karcher (teacher at Orangethorpe School), and Bethany Collins (teacher at Laguna Road School).

Discussion/Action Item

2b. Approve the District's Second Interim Financial Report with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the District will meet its financial obligations in the current and subsequent two fiscal years.

Susan Hume, Assistant Superintendent of Business Services presented an overview of the District's Second Interim reporting period. It was then moved by Lynn Thornley, seconded by Beverly Berryman and carried 4-0 to approve the District's Second Interim Financial Report with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the District will meet its financial obligations in the current and subsequent two fiscal years.

Discussion Item- Modified Class Size Ratios and Programs

Dr. Pletka, Emy Flores (Assistant Superintendent of Educational Services) and Susan Hume gave a presentation regarding modified class size ratios (CSR) and programs. Dr. Pletka shared that a total of \$500,000 is being allocated to the 20 sites for the 2015/2016 school year. This money can be utilized to buy down class size ratios or for use of other programs/decisions for each site.

Joe Perez, Stacy Falcioni, Darren Jones and John Oates shared their thoughts about CSR. Darren Jones thanked Dr. Pletka and the Board of Trustees for the information regarding monies being provided to sites for

2015/2016 and for the CSR discussion. Michelle Garden shared her opinion that a teacher's ability and relationship with students is not dependent on CSR and would like money being spent on additional teacher staff development.

The Board thanked the parents that were present for the CSR discussion at the February 17 and March 10, 2015 Board meetings.

The Board took a recess at 8:31 p.m. and returned to Open Session at 8:35 p.m.

Superintendent's Report

He announced the first Fullerton Fit Families event will be held on Saturday, March 14, 2015. This wellness event will have participants using Geocaching (scavenger hunt) and Goto Coordinates applications to discover students' geocaching projects that have been hidden along the Juanita Cooke Greenbelt Trail. Information regarding health and wellness will also be provided to participants. Dr. Pletka shared that St. Jude Medical Center provided the District with a grant that provided for a part-time Wellness Coordinator.

Information from the Board of Trustees

Trustee Berryman– She reported the Peter Pan performance at Ladera Vista Junior High School (LVJHS) was remarkable. She also commended Parks Junior High School for their great Broadway Choir Concert. She gave kudos to Jay McPhail and all the staff that were involved in making the Tea and Technology showcase such a huge success. She recently visited Sacramento on behalf of Orange County PTA. Trustee Berryman distributed copies of the Analysis of School District Reserves and a Review of School Districts' 2014-15 Local Control and Accountability Plans. She announced that PTA got a national award for their work on the LCF and LCAP process and PTA provided very useful information called PTA National Standards for Family-School Partnerships Assessment Guide.

Trustee Sugarman – She congratulated Jay McPhail and the Technology and Media Services Department and teachers on special assignment at the District Office for a spectacular job at the Tea and Technology Showcase. She saw great presentations from students and site staff did a great job.

President Thompson – He attended the PTA STEM event held at Sunny Hills High School on February 24, 2015. He commented the Peter Pan performance at LVJHS was phenomenal. President Thompson applauded Kenyatta Turner, Director of Nutrition Services, and her staff for providing an extremely clean and well organized facility.

Information from PTA, FETA, CSEA, FESMA

PTA Council – no report.

FETA – Kristin Montoya – She reported that on March 5th, Eric Heins (California Teacher's Association Vice President) visited five Fullerton School District schools (Commonwealth School, LVJHS, Fisler School, Valencia Park School, and Nicolas Junior High School). Read Across America is an important aspect of all sites and it readers enjoyed reading to students last week. She reported certain sites are being informed of the possibility of overstaffing, last year of QEIA and/or CSR funding for some sites and the possibility of temporary assignments being affected. She shared her heartfelt thoughts over the tragedy that occurred with a Placentia Yorba Linda Unified School District staff member who tragically committed suicide. FETA is looking into expanding the Instructional Leadership Corps through the Stanford Center for Opportunity Policy in Education. Mrs. Montoya will be traveling in the near future to Washington D.C. with 8th graders from LVJHS.

CSEA– Marleen Acosta – She thanked Dr. Craig Bertsch, Assistant Superintendent of Personnel Services, for attending the CSEA installation in January. She shared that Mulu Lakopo is serving at the 2nd Vice President and Michelle Doan as Chapter Public Relations Officer. CSEA is currently working on their negotiation proposal to the District. The CSEA banquet will be held on May 2, 2015 at Hotel Fullerton.

FESMA – no report.

Information Items

The District Activities Calendar is available at the following URL:

<http://www.fullertonsd.org/district/calendar/#gsc.tab=0>

Approve Minutes

Moved by Hilda Sugarman, seconded by Lynn Thornley and carried 4-0 to approve the minutes of the Regular Meeting on February 17, 2015.

Approve Consent Agenda and/or Request to Move An Item to Action

Consent Items

Moved by Hilda Sugarman, seconded by Beverly Berryman and carried 4-0 to approve the consent items including revised consent items #1a and #1h.

1a. Approve/Ratify Certificated Personnel Report.

1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

1c. Approve/Ratify purchase orders numbered I22C0115 through I22C0134, I22D0710 through I22D0784, I22M0204 through I22M0217, I22R0704 through I22R0774, I22S0012, I22V0149 through I22V0157, I22X0336 through I22X0345, and I22Y0050 for the 2014/2015 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 170728 through 170793 for the 2014/2015 school year.

1e. Approve/Ratify warrants numbered 96821 through 97146 for the 2014/2015 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 10736 through 10765 for the 2014/2015 school year.

1g. Approve release of certificated employees' March 15 Notices of possible re-assignment for the 2015/2016 school year.

1h. Approve Certificated non re-elect notices.

1i. Approve Early Retirement Notice MOU between Fullerton School District and Fullerton Elementary Teachers Association.

1j. Approve Early Retirement Notice for members of Fullerton Elementary School Management Association.

1k. Adopt Resolutions numbered 14/15-B032 through 14/15-B036 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1l. Award Contract FSD-14-15-MF-01 to A-1 Fence Company for Chain Link Fence Replacement—Various Sites (Maple and Orangethorpe Elementary Schools).

1m. Award Contract FSD-14-15-RD-01 to T.J. Janca Construction, Inc., for Woodcrest Elementary School Play Apparatus Resurfacing.

1n. Approve/Ratify Classified Personnel Report.

1o. Approve Independent Contractor Agreement (ICA) between Fullerton School District and Let's Talk About It for auditory-verbal services effective March 11, 2015 through June 30, 2015.

1p. Approve Nonpublic Agency (NPA) master contract between Fullerton School District and Cornerstone Therapies for contracted services effective March 11, 2015 through June 30, 2015.

1q. Approve Nonpublic Agency (NPA) master contract between Fullerton School District and Children's Therapy Center for contracted services effective March 11, 2015 through June 30, 2015.

1r. Approve Contract between Fullerton School District and Marzano Research Laboratory for professional development services during the 2015/2016 school year.

1s. Approve License and Service Agreement between Fullerton School District and Advancement Via Individual Determination (AVID) to provide support and training for the implementation and evaluation of the AVID Program at Nicolas Junior High School from July 1, 2015 through June 30, 2016.)

1t. Approve Amendment #1 of the Internet Network Support Services Agreement with the Orange County Superintendent of Schools/Orange County Department of Education (OCDE) extending the current Agreement by one year (Agreement Number 40344) beginning July 1, 2015 through June 30 2016).

1u. Approve 2015/2016 Intranet Network Support Services Agreement with Orange County Superintendent of Schools/Orange County Department of Education (OCDE) beginning July 1, 2015 through June 30, 2016.

1v. Approve Apple Direct Customer Agreement renewal effective March 31, 2015 through March 31, 2016.

1w. Approve Addendum to Independent Contractor Agreement between Fullerton School District and Linda Fredrickson effective March 11, 2015 through May 30, 2015.

1x. Approve rejection of Property Loss Claim 14-15122 DD-3.

Discussion/Action Item

2a. Approve Pupil Attendance Calendar for the 2015/2016 school year.

Trustee Sugarman commented she would like to see more flexibility in the future with a staff development day. Emy Flores commented the District is putting together a conference day as a choice for teacher staff development. (*Teachers can choose to have staff development at their site or choose a second option of attending a pre-designated conference*). It was moved by Beverly Berryman, seconded by Lynn Thornley and carried 4-0 to approve Pupil Attendance Calendar for the 2015/2016 school year.

Discussion/Action Item #2b was addressed earlier.

2c. Approve 2015 California School Boards Association (CSBA) Delegate Assembly Election candidates. (The Board unanimously approved at the beginning of the Board meeting.

President Thompson announced the agenda title for discussion/action item #2c was inadvertently not placed on the board agenda. The write up and supporting documents for agenda item #2c were properly part of the agenda and posted as mandated. It was moved by Hilda Sugarman, seconded by Beverly Berryman and carried 4-0 to approve placing discussion/action #2c on the board agenda for March 10, 2015.

It was moved by Hilda Sugarman, seconded by Lynn Thornley and approved 3-0-1 (Trustee Sugarman ayes, Trustee Berryman ayes, Trustee Thornley ayes, and President Thompson abstained) to approve the following 2015 California School Boards Association (CSBA) Delegate Assembly Election candidates: Bonnie Castrey (Huntington Beach Union HSD), Gina Clayton-Tarvin (Ocean View SD), Jeff Cole (Anaheim City SD), Ian Collins (Fountain Valley ESD), Debbie Cotton (Ocean View SD), Karin M. Freeman (Placentia-Yorba Linda USD), Robert A. Singer (Fullerton Jt. Union HSD), Suzie R. Swartz (Saddleback Valley USD), and Dolores Winchell (Saddleback Valley USD).

Administrative Reports

3a. "Sunshine" Fullerton School District's 2015/2016 proposal to negotiate with California School Employees Association (CSEA), Chapter 130.

This administrative report serves as the first reading of Fullerton School District's 2015/2016 proposal to negotiate with California School Employees Association (CSEA), Chapter 130

3b. "Sunshine" Fullerton School District's 2015/2016 proposal to negotiate with Fullerton Elementary Teachers Association.

3c. "Sunshine" Fullerton Elementary Teachers Association's 2015 proposal to negotiate with Fullerton School District.

This administrative report serves as the first reading of Fullerton Elementary Teachers Association's 2015 proposal to negotiate with Fullerton School District.

Board Member Request(s) for Information and/or Possible Future Agenda Items

Adjournment

President Thompson adjourned the Regular meeting on March 10, 2015 at 9:02 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, April 14, 2015
5:30 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

5:30 p.m.- Call to Order, Pledge of Allegiance

5:30 p.m.- Recess to Closed Session – Agenda:

•Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]

6:00 p.m. – Open Session, Call to Order, Pledge of Allegiance

Public Comments/Persons Addressing the Board – Policy

The Board meeting follows rules of decorum. Per Board Bylaw 9323, individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of open session when called upon by the Board President. No action or discussion may take place on an item that is not on the posted agenda except as expressly authorized by law. Since the Board cannot take action on items that are not on the agenda, such items will be referred to the Superintendent for handling. Board Members may request that any item be placed on a future agenda for further discussion. The Board President and Superintendent will determine the best time to place an item on the agenda. Persons wishing to address the Board are invited to complete and submit a “request to speak” slip to the Executive Assistant. These slips are available at the reception counter.

Introductions/Recognitions

- Fern Drive School Report
- Hermosa Drive School, 4th Grade being honored by Stantec
- All the Arts for the All the Kids Foundation
- Catch Me at My Best Recipients

Presentation

- Arts Education Program in the Fullerton School District

Public Comments

Superintendent’s Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Information Items

The District Activities Calendar is available at the following URL:
<http://www.fullertonsd.org/district/calendar/#gsc.tab=0>

Approve Minutes

Regular Meeting March 10, 2015

Approve Consent Agenda and/or Request to Move An Item to Action

Consent Items

Actions for consent items are consistent with approved practices of the District and are deemed routine in nature. Since Trustees receive Board agenda backup information in advance of scheduled meetings, they are prepared to vote with knowledge on the consent items. Board Members routinely contact District staff for clarification of Board items prior to the meeting. Consent items are voted on at one time, although any such item can be considered separately at a Board member's request, in which event it will be acted upon subsequent to action on the consent items.

- 1a. Approve/Ratify Certificated Personnel Report.
- 1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.
- 1c. Approve/Ratify purchase orders numbered I22B0010, I22C0135 through I22C0143, I22D0785 through I22D0911, I22M0218 through I22M0241, I22R0775 through I22R0866, I22V0158 through I22V0174, and I22X0346 through I22X0356 for the 2014/2015 fiscal year.
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 170794 through 170909 for the 2014/2015 school year.
- 1e. Approve/Ratify warrants numbered 97147 through 97613 for the 2014/2015 school year.
- 1f. Approve/Ratify Nutrition Services warrants numbered 10766 through 10822 for the 2014/2015 school year.
- 1g. Approve/Ratify Classified Personnel Report.
- 1h. Approve Classified tuition reimbursement.
- 1i. Adopt Resolutions numbered 14/15-B037 through 14/15-B040 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.
- 1j. Approve/Ratify warrant number 1098 for the 2014/2015 school year (District 40, Van Daele).
- 1k. Approve/Ratify warrant number 1156 for the 2014/2015 school year (District 48, Amerige Heights).
- 1l. Approve agreement with Anacal Engineering Company for engineering and surveying services, effective April 14, 2015 through June 30, 2015.
- 1m. Approve request to go out to bid for paving repairs at various school sites.
- 1n. Approve Independent Contractor Agreement between Fullerton School District and Lauren Valentine for Atelier Studio instruction at Raymond School between April 20, 2015 and May 18, 2015.
- 1o. Approve Williams Litigation Settlement Uniform Complaint Report for Quarter 3 (January 1, 2015-March 31, 2015).
- 1p. Approve Fieldwork Agreement between Fullerton School District and Brandman University to commence July 1, 2015 through June 30, 2018.
- 1q. Adopt Resolution #14/15-15 proclaiming May 17 – 23, 2015 as “Classified School Employee Week” in the Fullerton School District.
- 1r. Adopt Resolution #14/15-16 proclaiming May 13, 2015, as “Day of the Teacher” in the Fullerton School District.

1s. Approve/Ratify Nonpublic Agency (NPA) master contract between Fullerton School District and Autism Spectrum Consultants for contracted services effective March 12, 2015 through June 30, 2015.

1t. Approve Sam Ricchio, Technology & Media Services, to attend the Computer and Enterprise Investigations Conference in Las Vegas, Nevada, from May 18 – 21, 2015.

1u. Approve Trish Behlings and Beci Weed, Technology & Media Services, to attend the PowerSchool Users Group (PSUG) National Information Exchange & Vendor Expo in Las Vegas, Nevada, from July 27 – 30, 2015.

1v. Approve attendance for six staff members in Educational Services to attend the International Society for Technology in Education (ISTE) conference in Philadelphia, Pennsylvania from June 28 – July 1, 2015.

1w. Approve Addendum between Fullerton School District and GoGo Labs, Inc., for additional time for the 3D Game Lab Consultant to extend through the end of the 2014/2015 school year.

1x. Approve Independent Contractor Agreement between Fullerton School District and Alas Media to provide professional staff development to K-8 grade teachers on September 4, 2015.

1y. Approve teachers from Valencia Park School to attend the iPadpalooza conference in Austin, Texas from June 22–25, 2015.

1z. Approve Kyle Morita, teacher at Ladera Vista Junior High School, to attend “Science Olympiad Summer Institute” in Phoenix, Arizona, from July 13-17, 2015.

1aa. Approve Independent Contractor Agreement between Fullerton School District and Leadership Associates for Board/Superintendent evaluation to be conducted on April 21, 2015.

1bb. Approve Memorandum of Understanding (MOU) between Fullerton School District and Team Kids effective April 15, 2015 through May 29, 2015.

Discussion/Action Items

2a. Approve Fullerton School District’s 2015/2016 proposal to negotiate with California School Employees Association (CSEA), Chapter 130.

2b. Approve Fullerton School District’s 2015/2016 proposal to negotiate with Fullerton Elementary Teachers Association.

2c. Approve Fullerton Elementary Teachers Association’s 2015/2016 proposal to negotiate with Fullerton School District.

2d. Approve increase to substitute pay rate effective the 2015/2016 school year.

Administrative Report

3a. “Sunshine” California School Employees Association’s (CSEA) Chapter 130, proposal to negotiate with Fullerton School District for the 2015-2018 successor agreement.

Board Member Request(s) for Information and/or Possible Future Agenda Items

Adjournment

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, May 12, 2015, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: April 14, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s) and retirement(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

CCB:ad
Attachment

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO
THE BOARD OF TRUSTEES ON April 14, 2015**

NEW HIRE(S)

NAME/NAMES	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Meisja Beijer	Substitute Teacher	Employ	100	03/12/2015
Yasmine Chavez	Substitute Teacher	Employ	100	02/26/2015
Brittany Chezum	Substitute Teacher	Employ	100	03/04/2015
Crystal Coleman	Substitute Teacher	Employ	100	03/04/2015
Aubrey Connaghan	Substitute Teacher	Employ	100	03/04/2015
Michelle Dobbs	Substitute Teacher	Employ	100	03/12/2015
Carley Duden	Substitute Teacher	Employ	100	03/10/2015
Shaina Eser	Substitute Teacher	Employ	100	03/09/2015
Cassandra Flynn	Substitute Teacher	Employ	100	03/10/2015
Elizabeth Fraser	Substitute Teacher	Employ	100	03/12/2015
Reha Hansen	Substitute Teacher	Employ	100	03/10/2015
Olivia Hondrogiannis	Substitute Teacher	Employ	100	03/10/2015
Elizabeth Jerome	Substitute Teacher	Employ	100	03/11/2015
Jonathan Kniss	Substitute Teacher	Employ	100	03/12/2015
Yourie Kong	Substitute Teacher	Employ	100	03/13/2015
Rebecca Lin	Substitute Teacher	Employ	100	03/16/2015
Alexis Lopez	Substitute Teacher	Employ	100	02/26/2015
Kim Mann	Substitute Teacher	Employ	100	03/09/2015
Amber Murphy	Substitute Teacher	Employ	100	03/20/2015
Douglas Parham	Substitute Teacher	Employ	100	03/12/2015
Maria Reyes	Substitute Teacher	Employ	100	03/09/2015
Jessica Sapien	Substitute Teacher	Employ	100	03/10/2015
Vivian Shin	Substitute Teacher	Employ	100	03/09/2015
Allison Sparks	Substitute Teacher	Employ	100	03/02/2015

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO
THE BOARD OF TRUSTEES ON April 14, 2015**

NEW HIRE(S)-CONTINUED

NAME/NAMES	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Michelle Vasiliadis	Substitute Teacher	Employ	100	03/06/2015
Kathryn Worthington	Substitute Teacher	Employ	100	03/06/2015

RETIREMENT(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Jennifer Kester	SDC Moderate-Severe/ Golden Hill	Retirement	5/28/2015
Harold Sullivan	Principal/ Laguna Road	Retirement	6/11/2015
Carol Huggins	2 nd Grade / Acacia	Retirement	5/28/2015
Ginger Hunt	2 nd Grade / Rolling Hills	Retirement	5/28/2015
Joy Silva Rovira	1 st Grade / Valencia Park	Retirement	5/28/2015
J. Suzanne Lee	6 th Grade / Golden Hill	Retirement	5/28/2015
Barbara Crockett	Kindergarten / Orangethorpe	Retirement	5/28/2015
Marcia Fry	4 th /5 th Alt. Ed./ Rolling Hills	Retirement	5/28/2015
Rebecca Cash	3 rd Grade / Commonwealth	Retirement	5/28/2015
Eunice Bustamante	Pre-K / Woodcrest	Retirement	5/28/2015

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on April 14, 2015.

Clerk/Secretary

CONSENT ITEM

DATE: April 14, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: **ACCEPT GIFTS AND AUTHORIZE DISTRICT STAFF TO EXPRESS THE BOARD OF TRUSTEES' APPRECIATION TO ALL DONORS**

Background: According to Board Policy 3290(a), the Board of Trustees may accept any bequest, gift of money, or property on behalf of the District. Gifts must be deemed suitable for a purpose by the Board of Trustees and be used in an appropriate manner. However, it is the policy of the Board of Trustees to discourage all gifts which may directly or indirectly impair the Board of Trustees' commitment to providing equal educational opportunities to the students of the District. As indicated in the above-mentioned Board Policy, the District Superintendent approves gifts designated for a specific school for acceptance at that school. Descriptions of gifts presented for acceptance are included on the attachment. Gifts for specific dollar amounts are noted, non-monetary gifts are identified, and the donor is responsible for reporting the value to the Internal Revenue Service.

Rationale: The Board of Trustees of the Fullerton School District gratefully accepts monetary and non-monetary gifts from public and private entities. These gifts help reduce the costs of school materials, curriculum, and extracurricular student activities.

Funding: The funding received from gifts will be deposited in appropriate District funds.

Recommendation: Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

SH:gs
Attachment

FULLERTON SCHOOL DISTRICT

Gifts: April 14, 2015

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Acacia	Mad Science	Community Partner(s)	monetary donation	for the school	\$340.00
Acacia	Pacific Life Foundation	Community Partner(s)	monetary donation	for the school	\$3,000.00
Acacia	Mr. and Mrs. Paden	Parent(s)	monetary donation	for the school	\$100.00
Acacia	PTA		monetary donation	supplies	\$1,000.00
Acacia	Ashley Romero	Community Partner(s)	monetary donation	for the school	\$907.00
Acacia	Target Take Charge of Education	Community Partner(s)	monetary donation	for the school	\$1,636.66
Acacia	Tritone Music Academy	Community Partner(s)	monetary donation	for the school	\$476.00
All the Arts for All the Kids Foundation	All the Arts for All the Kids Foundation	Community Partner(s)	monetary donation	teacher grants	\$29,719.00
Beechwood	Mrs. Jill Stecher	Parent(s)	monetary donation	for the school	\$30.00
Beechwood	Western Digital Corporation	Community Partner(s)	monetary donation	for the school	\$90.00
Fern Drive	Anaheim Foursquare Church	Community Partner(s)	monetary donation	camp scholarship	\$100.00
Fern Drive	Target Take Charge of Education	Community Partner(s)	monetary donation	for the school	\$677.29
Fine Arts	All the Arts for All the Kids Foundation	Community Partner(s)	monetary donation	Parks J.H. concert	\$1,215.00
Fine Arts	All the Arts for All the Kids Foundation	Community Partner(s)	monetary donation	band/choir concerts at various District schools	\$1,665.00
Fine Arts	McCoy Mills Ford	Community Partner(s)	monetary donation	All the Arts for All the Kids Program	\$1,000.00
Fisler	Target Take Charge of Education	Community Partner(s)	monetary donation	instructional materials	\$988.13
Fisler	Wells Fargo Foundation	Community Partner(s)	monetary donation	instructional materials	\$461.52
Golden Hill	First Presbyterian Church	Community Partner(s)	monetary donation	trash cans	\$550.00
Golden Hill	Golden Hill PTA		monetary donation	PBIS snacks	\$295.72
Golden Hill	Target Take Charge of Education	Community Partner(s)	monetary donation	supplies	\$953.14
Hermosa Drive	Bruxie LLC	Community Partner(s)	monetary donation	6th grade	\$127.37
Hermosa Drive	California Pizza Kitchen	Community Partner(s)	monetary donation	6th Grade	\$125.42
Hermosa Drive	Hermosa Drive PTA		monetary donation	6th grade	\$6,000.00
Hermosa Drive	Hermosa Drive PTA		monetary donation	for the school	\$200.00
Ladera Vista J.H.	Robert and Jonell Cadman	Community Partner(s)	monetary donation	for the school	\$500.00
Ladera Vista J.H.	Rachel Garcia	Community Partner(s)	monetary donation	Ladera Vista Productions	\$30.00

FULLERTON SCHOOL DISTRICT

Gifts: April 14, 2015

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Ladera Vista J.H.	Microsoft Matching Gifts Programs	Community Partner(s)	monetary donation	Science Olympiad	\$253.76
Ladera Vista J.H.	Russell and Jiravadee Miller	Parent(s)	monetary donation	Ladera Vista Productions	\$500.00
Ladera Vista J.H.	Target Take Charge of Education	Community Partner(s)	monetary donation	for the school	\$83.90
Laguna Road	EHF Profit Payment--JoJo's Pizza	Community Partner(s)	monetary donation	field trip	\$433.75
Laguna Road	Pieology Pizzeria	Community Partner(s)	monetary donation	Outdoor Science Camp	\$175.29
Laguna Road	Target Take Charge of Education	Community Partner(s)	monetary donation	for the school	\$600.56
Maple	Lowe's Commercial Services	Community Partner(s)	monetary donation	Maple garden	\$859.79
Maple	Target Take Charge of Education	Community Partner(s)	monetary donation	for the school	\$89.13
Nicolas J.H.	Lifetouch	Community Partner(s)	monetary donation	technology	\$54.00
Nicolas J.H.	Silicon Valley Community Foundation Edison International	Community Partner(s)	monetary donation	STEM	\$200.00
Nicolas J.H.	Target Take Charge of Education	Community Partner(s)	monetary donation	technology	\$120.67
Orangethorpe	Gregory H. Bock	Community Partner(s)	monetary donation	Valentine Grams	\$300.00
Orangethorpe	Target Take Charge of Education	Community Partner(s)	monetary donation	for the school	\$130.85
Orangethorpe	Target Take Charge of Education	Community Partner(s)	monetary donation	for referee	\$180.90
Pacific Drive	Target Take Charge of Education	Community Partner(s)	monetary donation	for the school	\$189.05
Parks J.H.	Mr. and Mrs. Se Woong Kim	Parent(s)	monetary donation	vocal curriculum/materials	\$100.00
Parks J.H.	PFE	Community Partner(s)	monetary donation	curriculum and technology	\$378.00
Parks J.H.	Truist	Community Partner(s)	monetary donation	curriculum and technology	\$30.00
Raymond	Raymond PTA		monetary donation	All the Arts for All the Kids Program	\$1,200.00
Raymond	Target Take Charge of Education	Community Partner(s)	monetary donation	technology	\$231.42
Rolling Hills	Islands Restaurant	Community Partner(s)	monetary donation	supplies	\$607.27
Rolling Hills	Target Take Charge of Education	Community Partner(s)	monetary donation	for the school	\$847.35
Sunset Lane	Sunset Lane PTA		monetary donation	Scope Magazine	\$417.72
Sunset Lane	Wells Fargo Community Support Program	Community Partner(s)	monetary donation	technology and student enrichment	\$230.76
Valencia Park	Apple Inc.	Community Partner(s)	monetary donation	Apple tour visit	\$411.25
Valencia Park	Target Take Charge of Education	Community Partner(s)	monetary donation	for the school	\$114.05

FULLERTON SCHOOL DISTRICT**Gifts: April 14, 2015**

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Valencia Park	Valencia Park PTA		monetary donation	6th Grade Science Camp	\$46.00
Woodcrest	Target Take Charge of Education	Community Partner(s)	monetary donation	books, field trips, art supplies	\$170.69

CONSENT ITEM

DATE: April 14, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED I22B0010, I22C0135 THROUGH I22C0143, I22D0785 THROUGH I22D0911, I22M0218 THROUGH I22M0241, I22R0775 THROUGH I22R0866, I22V0158 THROUGH I22V0174, AND I22X0346 THROUGH I22X0356 FOR THE 2014/2015 FISCAL YEAR

Background: Expenditures for the District must be approved by the Board of Trustees per Board Policy 3000(b). Any purchase orders included in the number range listed, but excluded in the Purchase Order Detail Report, are purchase orders that have either been canceled or changed in some manner and appear in the other sections of this report entitled Purchase Order Detail—Canceled Purchase Orders, or Purchase Order Detail—Change Orders. The subject purchase orders have been issued since the report presented at the last Board Meeting.

Purchase Order Designations:			
B:	Instructional Materials	S:	Stores
C:	Conferences	T:	Transportation
D:	Direct Delivery	V:	Fixed Assets
L:	Leases and Rents	X:	Open-Regular
M:	Maintenance & Operations	Y:	Open-Transportation
R:	Regular	Z:	Open-Maintenance & Operations

Rationale: Purchase orders are issued by school districts to purchase goods and services from merchants and contractors.

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered I22B0010, I22C0135 through I22C0143, I22D0785 through I22D0911, I22M0218 through I22M0241, I22R0775 through I22R0866, I22V0158 through I22V0174, and I22X0346 through I22X0356 for the 2014/2015 fiscal year.

SH:SM:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 04/14/2015

FROM 02/20/2015 TO 03/19/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22B0010	FOLLETT SCHOOL SOLUTIONS INC	116,306.93	116,306.93	0181250101 4100	Lottery Textbook Instr Exp / Textbooks
I22C0135	AVID CENTER	1,780.00	1,780.00	0109555101 5210	Educ Services Donations Instr / Conferences and Meetings
I22C0136	CONSORTIUM FOR EDUCATIONAL CHA	396.00	396.00	0109555101 5210	Educ Services Donations Instr / Conferences and Meetings
I22C0137	ORANGE CNTY DEPARTMENT OF EDUC	1,000.00	1,000.00	0109555101 5210	Educ Services Donations Instr / Conferences and Meetings
I22C0138	ILLUMINATE EDUCATION	399.00	399.00	0140955249 5210	Info Systems Serv Media DC / Conferences and Meetings
I22C0139	CASCWA	300.00	300.00	0151055339 5210	Child Welfare and AttendanceDC / Conferences and
I22C0140	PESI HEALTHCARE	899.95	539.97	0113054101 5210	Resource Specialist Program / Conferences and Meetings
			359.98	0125554201 5210	LEA Medi Cal Reimb Psych Coord / Conferences and
I22C0141	RENAISSANCE PALM SPRINGS HOTEL	1,014.80	1,014.80	0121212101 5210	Title I Commonwealth Instr / Conferences and Meetings
I22C0142	PESI HEALTHCARE	349.98	349.98	0125554101 5210	LEA Medi Cal Reimburse Speech / Conferences and
I22C0143	SCHOOL SERVICES OF CALIFORNIA	465.00	310.00	0153050799 5210	Business Administration DC / Conferences and Meetings
			155.00	0153750799 5210	Business Administration DC / Conferences and Meetings
I22D0785	NASCO WEST INC	1,464.79	1,464.79	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22D0786	SPEED STACKS INC	192.21	192.21	1208513101 4310	Childcare Instr Fern Dr / Materials and Supplies Instr
I22D0787	APPLE COMPUTER INC	106.92	106.92	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
I22D0788	AMAZON.COM	863.57	863.57	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22D0789	HOUGHTON MIFFLIN COMPANY	583.10	583.10	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
I22D0790	SOUTHWEST SCHOOL SUPPLY	335.88	335.88	0130421109 4310	Site Discr Instr Orangethorpe / Materials and Supplies Instr
I22D0791	SOUTHWEST SCHOOL SUPPLY	157.68	157.68	0130421109 4310	Site Discr Instr Orangethorpe / Materials and Supplies Instr
I22D0792	LANGUAGE CIRCLE ENTERPRISE PRO	1,976.50	1,976.50	0122419101 4310	Title III Limited Engl Maple / Materials and Supplies Instr
I22D0793	RAND MCNALLY	669.60	669.60	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Inst
I22D0794	DEMCO INC	99.08	99.08	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
I22D0795	SCHOOL SPECIALTY	137.33	137.33	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
I22D0796	AMAZON.COM	90.69	90.69	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 04/14/2015**

FROM 02/20/2015 TO 03/19/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22D0797	AMAZON.COM	296.90	296.90	0130221101 4310	Econ Impact Aid Orangeth Instr / Materials and Supplies
I22D0798	CLASSROOM SUPPLY MART	176.74	176.74	0130223101 4310	Economic Impact Aid Parks / Materials and Supplies Instr
I22D0799	SOUTHWEST SCHOOL SUPPLY	772.20	772.20	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
I22D0800	SCHOOL SPECIALTY	63.87	63.87	0111654101 4310	Donation Instr Special Educ / Materials and Supplies Instr
I22D0801	THINK SOCIAL PUBLISHING INC	55.47	55.47	0130221101 4310	Econ Impact Aid Orangeth Instr / Materials and Supplies
I22D0802	AMAZON.COM	132.02	132.02	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
I22D0803	SCHOLASTIC INC	312.39	312.39	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
I22D0804	LEARNING A TO Z	299.85	299.85	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
I22D0805	AMAZON.COM	599.45	599.45	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
I22D0806	AMAZON.COM	1,117.31	1,117.31	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
I22D0807	AMAZON.COM	279.67	279.67	0130223101 4310	Economic Impact Aid Parks / Materials and Supplies Instr
I22D0808	SINGAPORE MATH INC	1,472.42	1,472.42	0130221101 4310	Econ Impact Aid Orangeth Instr / Materials and Supplies
I22D0809	LAKESHORE LEARNING	829.18	829.18	0130221101 4310	Econ Impact Aid Orangeth Instr / Materials and Supplies
I22D0810	PERFECTION LEARNING	488.44	488.44	0181228101 4310	Instr Mat Lottery Valencia Ins / Materials and Supplies Inst
I22D0811	DEVELOPMENTAL STUDIES CENTER	1,270.20	1,270.20	0130221101 4310	Econ Impact Aid Orangeth Instr / Materials and Supplies
I22D0812	VIRCO MANUFACTURING	1,558.66	1,558.66	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
I22D0813	FIRSTCALL OFFICE SOLUTIONS INC	1,625.40	1,625.40	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
I22D0814	CHILDIST PUBLICATIONS LLC	1,019.73	1,019.73	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
I22D0815	PRO ED	207.48	207.48	0130221101 4310	Econ Impact Aid Orangeth Instr / Materials and Supplies
I22D0816	POSITIVE PROMOTIONS INC	556.73	556.73	0130215101 4310	Econ Impact Aid Golden Hill / Materials and Supplies Instr
I22D0817	TADPOLE ADAPTIVE LLC	284.04	284.04	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst
I22D0818	LAKESHORE LEARNING	721.30	721.30	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Inst
I22D0819	MASTER TEACHER	85.38	85.38	0130419109 4310	Site Discr Instruction Maple / Materials and Supplies Instr
I22D0820	GOV CONNECTION	76.20	76.20	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 04/14/2015

FROM 02/20/2015 TO 03/19/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22D0821	PLURAL PUBLISHING INC	98.85	98.85	0124854101 4310	Spec Ed Preschool Instr / Materials and Supplies Instr
I22D0822	MULTI HEALTH SYSTEMS	283.20	283.20	0124854321 4315	Spec Ed Preschool Psychologist / Materials Test Kits
I22D0823	ACADEMIC THERAPY PUBLICATIONS	377.60	377.60	0124854321 4315	Spec Ed Preschool Psychologist / Materials Test Kits
I22D0824	LAKESHORE LEARNING	291.39	291.39	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22D0825	SCHOOL NURSE SUPPLY INC	71.89	71.89	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
I22D0826	KONICA MINOLTA BUSINESS SOLUTI	25,200.00	25,200.00	0151955769 6550	Copy Center Discretionary / Repl Equip Greater Than
I22D0827	AMAZON.COM	50.72	50.72	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
I22D0828	TEACHERGAMING LLC	44.28	44.28	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
I22D0829	AMAZON.COM	566.84	566.84	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22D0830	AMAZON.COM	603.89	603.89	0111654101 4310	Donation Instr Special Educ / Materials and Supplies Instr
I22D0831	SOUTHWEST SCHOOL SUPPLY	624.24	624.24	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
I22D0832	GORM INC	961.74	961.74	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
I22D0833	AMAZON.COM	108.74	108.74	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst
I22D0834	APPLE COMPUTER INC	106.92	106.92	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22D0835	SCHOOL MATE	1,147.86	1,147.86	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
I22D0836	TERRAPIN SOFTWARE	477.38	477.38	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
I22D0837	AMAZON.COM	37.36	37.36	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
I22D0838	PRESIDENT'S CHALLENGE	417.99	417.99	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
I22D0839	APPLE COMPUTER INC	1,069.20	1,069.20	0130213101 4310	Econ Impact Aid Fern Drive / Materials and Supplies Instr
I22D0840	SCHOOL HEALTH CORPORATION	127.53	127.53	0139452341 4310	School Readiness Nurse Health / Materials and Supplies
I22D0841	BARNES AND NOBLE INC	549.78	549.78	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
I22D0842	MACBOOKADAPTER/AC INC	2,320.11	2,320.11	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
I22D0843	LITTLE SIGN COMPANY, THE	232.00	232.00	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
I22D0844	LAKESHORE LEARNING	938.95	938.95	0110329109 4310	Reimburse Woodcrest Disc / Materials and Supplies Instr

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I22D0845	CM SCHOOL SUPPLY COMPANY	71.26	71.26	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
I22D0846	BOWNET	305.59	305.59	1208513101 4310	Childcare Instr Fern Dr / Materials and Supplies Instr
I22D0847	NASCO WEST INC	441.55	441.55	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
I22D0848	PEARSON ASSESSMENT INC	152.56	152.56	0125354321 4315	SpEd Section619 Psychological / Materials Test Kits
I22D0849	PRO ED	329.22	329.22	0124854101 4315	Spec Ed Preschool Instr / Materials Test Kits Protocols
I22D0850	PINNACLE RADIO INC	457.00	457.00	0130421109 4310	Site Discr Instr Orangethorpe / Materials and Supplies Instr
I22D0851	CULVER NEWLIN INC	2,946.72	2,946.72	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
I22D0852	SUPPLY MASTER	95.78	95.78	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
I22D0853	NORTHERN NEVADA WRITING PROJEC	186.24	186.24	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22D0854	ENABLEMART	375.46	375.46	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
I22D0855	AMAZON.COM	139.32	139.32	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22D0856	APPLE COMPUTER INC	156.60	156.60	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
I22D0857	FORTNET SECURITY INC	7,997.00	7,997.00	0140955249 5810	Info Systems Serv Media DC / Data Processing Services
I22D0858	LANGUAGE CIRCLE ENTERPRISE PRO	354.00	354.00	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
I22D0859	ADAPTIVEMALL.COM	1,022.55	1,022.55	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst
I22D0860	FLINN SCIENTIFIC	109.40	109.40	0111611121 4310	Math Science Olympiad Beechwd / Materials and Supplies
I22D0861	AMAZON.COM	62.53	62.53	0111612101 4310	Donation Instr Commonwealth / Materials and Supplies
I22D0862	AMAZON.COM	489.40	489.40	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22D0863	CARNIVAL SAVERS	141.31	141.31	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
I22D0864	AMAZON.COM	70.95	70.95	0130221101 4310	Econ Impact Aid Orangeth Instr / Materials and Supplies
I22D0865	AMAZON.COM	325.15	325.15	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
I22D0866	VEX ROBOTICS INC	3,847.48	3,847.48	0111620101 4310	Donation Instruction Nicolas / Materials and Supplies Instr
I22D0867	AMAZON.COM	111.24	111.24	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
I22D0868	AMAZON.COM	67.87	67.87	0130413109 4310	Site Discr Instruction Fern Dr / Materials and Supplies Inst

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I22D0869	STAPLES 0025724519	349.88	349.88	0110329109 4310	Reimburse Woodcrest Disc / Materials and Supplies Instr
I22D0870	AMAZON.COM	512.24	512.24	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
I22D0871	MAX INTERACTIVE INC	2,138.40	2,138.40	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22D0872	CDW.G	869.84	869.84	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
I22D0873	HERE COMES MONEY FUNDRAISING	297.00	297.00	0110329109 4310	Reimburse Woodcrest Disc / Materials and Supplies Instr
I22D0874	APPLE COMPUTER INC	615.60	615.60	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
I22D0875	B AND H PHOTO VIDEO INC	421.20	421.20	0130413109 4310	Site Disc Instruction Fern Dr / Materials and Supplies Inst
I22D0876	DISPLAYS2GO	943.63	943.63	1231019271 4350	Preschool Administration / Materials and Supplies Office
I22D0877	GENERAL BINDING CORP	432.00	432.00	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
I22D0878	ORIENTAL TRADING COMPANY	63.99	63.99	0111620101 4310	Donation Instruction Nicolas / Materials and Supplies Instr
I22D0879	PEARSON ASSESSMENT INC	45.64	45.64	0124854321 4315	Spec Ed Preschool Psychologist / Materials Test Kits
I22D0880	MASTER TEACHER	573.29	573.29	0122419101 4310	Title III Limited Engl Maple / Materials and Supplies Instr
I22D0881	ROSETTA STONE LTD	1,113.00	1,113.00	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
I22D0882	GREAT BOOKS FOUNDATION, THE	823.89	707.94	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
			115.95	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Inst
I22D0883	CM SCHOOL SUPPLY COMPANY	79.21	79.21	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
I22D0884	GORM INC	221.62	221.62	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
I22D0885	NASCO WEST INC	154.07	154.07	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
I22D0886	AMAZON.COM	179.23	179.23	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22D0887	AMAZON.COM	258.01	258.01	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Instr
I22D0888	DEMCO INC	71.91	71.91	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
I22D0889	APPLE COMPUTER INC	107.99	107.99	0130423109 4310	Site Disc Instruction Parks / Materials and Supplies Instr
I22D0890	AMPLIFY EDUCATION INC	1,159.73	1,159.73	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies
I22D0891	AMAZON.COM	139.32	139.32	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst

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I22D0892	CULVER NEWLIN INC	7,427.93	7,427.93	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
I22D0893	QUIEL BROTHERS ELECTRIC SIGN C	992.00	992.00	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22D0894	CDW.G	1,666.68	1,666.68	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22D0895	VIRCO MANUFACTURING	2,062.20	1,031.08	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
			1,031.12	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22D0896	CDW.G	443.88	443.88	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
I22D0897	RENAISSANCE LEARNING INC	24.00	24.00	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
I22D0898	SCHOOL HEALTH CORPORATION	318.57	318.57	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
I22D0899	MACBOOKADAPTER/AC INC	275.83	275.83	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22D0900	APPLE COMPUTER INC	102.60	102.60	0111912101 4310	Phelps Grant Commonwealth / Materials and Supplies Instr
I22D0901	AMAZON.COM	1,090.28	1,090.28	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
I22D0902	NATIONAL ASSOCIATION OF ELEMEN	186.72	186.72	0130210101 4310	Econ Impact Aid Acacia / Materials and Supplies Instr
I22D0903	TUMBLEBOOKS INC	300.00	300.00	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
I22D0904	EDUCATION PRODUCTS AND SERVICE	453.59	151.20	0110318109 4310	Reimburse Laguna Disc / Materials and Supplies Instr
			151.20	0130218101 4310	Econ Impact Aid Laguna Road / Materials and Supplies
			151.19	0130418109 4310	Site Discr Instr Laguna Road / Materials and Supplies Instr
I22D0905	FIRSTCALL OFFICE SOLUTIONS INC	464.40	464.40	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
I22D0906	CDW.G	591.84	591.84	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
I22D0907	FIRSTCALL OFFICE SOLUTIONS INC	4,482.00	4,482.00	0181220101 4310	Instr Mat Lottery Nicolas Inst / Materials and Supplies Inst
I22D0908	BARNES AND NOBLE INC	137.01	137.01	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22D0909	SCHOOL NURSE SUPPLY INC	95.11	95.11	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
I22D0910	VIRCO MANUFACTURING	1,277.68	1,277.68	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
I22D0911	DICK BLICK ART MATERIALS	49.57	49.57	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
I22M0218	MIRACLE RECREATION EQUIPMENT C	731.35	731.35	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0219	WALLACE LABS LLC	80.00	80.00	2567150851 5805	Facilities / Consultants

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I22M0220	MIRACLE RECREATION EQUIPMENT C	1,544.75	1,544.75	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0221	A 1 FENCE COMPANY	66.10	66.10	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0222	HONEYWELL INTERNATIONAL INC	1,029.28	1,029.28	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22M0223	LAIRD PLASTICS	529.29	529.29	0153453819 4363	Vandalism / Materials and Supplies Repairs
I22M0224	IMAGE APPAREL FOR BUSINESS INC	216.04	216.04	0154253829 4362	Custodial Discretionary / Supplies Uniforms
I22M0225	ARCHITECTURE 9 PLLLP	15,600.00	15,600.00	2568150859 5805	Amerige Hts New Dev Facilities / Consultants
I22M0226	R DALE HADFIELD	8,400.00	8,400.00	2568150859 5805	Amerige Hts New Dev Facilities / Consultants
I22M0227	WELSH STRUCTURES INC	9,000.00	9,000.00	2568150859 5805	Amerige Hts New Dev Facilities / Consultants
I22M0228	COVERMASTER INC	215.00	215.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0229	INTEGRITY ELECTRIC	820.00	820.00	1453316819 5640	Deferred Maint Hermosa Drive / Repairs by Vendors
I22M0230	INTEGRITY ELECTRIC	2,075.00	2,075.00	1453316819 5640	Deferred Maint Hermosa Drive / Repairs by Vendors
I22M0231	BRIAN KENYON ART STUDIO INC	1,650.00	1,650.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22M0232	GANAHL LUMBER	177.11	177.11	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0233	REGENCY LIGHTING	819.72	819.72	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0234	HARDY INC, CHARLES G	485.49	485.49	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0235	LOWES HIW INC	181.58	181.58	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0237	A 1 FENCE COMPANY	59,925.00	28,373.00 31,552.00	2567121859 6100 4064650851 6100	Facilities Improvement OT / Sites and Site Improvements Redevelop Pass Through Admin / Sites and Site
I22M0238	TJ JANCA CONSTRUCTION INC	52,800.00	52,800.00	4064650851 6100	Redevelop Pass Through Admin / Sites and Site
I22M0239	WARREN ROOFING	6,850.00	6,850.00	1453350859 5640	Deferred Maint Facilities / Repairs by Vendors
I22M0240	REXEL INC	766.48	766.48	1453323819 4363	Deferred Maint Parks Jr High / Materials and Supplies
I22M0241	ROTO ROOTER	7,880.00	7,880.00	1453327819 5640	Deferred Maint Sunset Lane / Repairs by Vendors
I22R0775	NGUYEN, LAN	43.30	43.30	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22R0776	CDW.G	622.08	622.08	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies

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I22R0777	SCHOOL SERVICES OF CALIFORNIA	270.00	270.00	0152351709 4350	Contract Admin Discret / Materials and Supplies Office
I22R0778	VIRCO MANUFACTURING	352.29	352.29	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22R0779	ORANGE CNTY DEPARTMENT OF EDUC	2,000.00	2,000.00	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
I22R0780	AMAZON.COM	279.99	279.99	0124854271 4350	Spec Ed Preschool Admin / Materials and Supplies Office
I22R0781	MORRIS, HELENE	572.38	572.38	0130428109 4310	Site Discr Instr Valencia Park / Materials and Supplies Inst
I22R0782	KIM, MICHELLE	55.00	40.00	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
			15.00	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
I22R0783	DELLALONGA, SANDRA	52.12	52.12	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
I22R0784	CHOW, PAM	654.51	654.51	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22R0785	HARCOURT OUTLINES INC	387.26	387.26	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
I22R0786	HUNT, GINGER	118.68	118.68	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22R0787	DYER, JODY	52.88	52.88	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22R0788	BOTELLO, LORENZO	106.92	106.92	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
I22R0789	BRANDON, JULIE	486.00	486.00	0130413109 5210	Site Discr Instruction Fern Dr / Conferences and Meetings
I22R0790	SUPER DUPER PUBLICATIONS	429.84	429.84	0125354101 4310	Sp Ed Section 619 Instruction / Materials and Supplies Instr
I22R0791	PRO ED	956.72	199.80	0125354101 4310	Sp Ed Section 619 Instruction / Materials and Supplies Instr
			756.92	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
I22R0792	PEARSON ASSESSMENT INC	1,600.42	1,600.42	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
I22R0793	JANELLE PUBLICATIONS	254.72	254.72	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
I22R0794	BROOKES PUBLISHING, PAUL H	72.54	72.54	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0795	RONSTADT, DEBORAH	284.88	284.88	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Inst
I22R0796	KAWAGUCHI, PAT	86.47	86.47	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Inst
I22R0797	WESTMINSTER SCHOOL DISTRICT	27,720.83	27,720.83	0109555101 4310	Educ Services Donations Instr / Materials and Supplies Instr
I22R0798	BIGGS, ROBIN	145.75	145.75	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Instr

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I22R0799	STENTON, ANNE	65.06	65.06	0111611121 4310	Math Science Olympiad Beechwd / Materials and Supplies
I22R0800	UC REGENTS	581.00	581.00	0152055779 5310	Education Services Discret / Dues and Memberships
I22R0801	BEST BUY GOV LLC	1,645.66	1,645.66	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22R0802	RENAISSANCE LEARNING INC	25.92	25.92	0130413109 4310	Site Discr Instruction Fern Dr / Materials and Supplies Inst
I22R0803	OFFICE DEPOT BUSINESS SERVICE	75.49	75.49	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0804	MORENO, DANNY	1,050.00	1,050.00	0132952101 5805	AftR Schl Ed Sfty Grt Cohort 6 / Consultants
I22R0805	CARAHSOFT TECHNOLOGY CORP	57,937.88	57,937.88	0140955249 5805	Info Systems Serv Media DC / Consultants
I22R0806	APPLE COMPUTER INC	431.95	431.95	0152055779 4350	Education Services Discret / Materials and Supplies Office
I22R0807	APPLE COMPUTER INC	20,346.00	8,341.86 7,528.02 4,476.12	0111613101 4310 0130213101 4310 0130413109 4310	Donation Instruction Fern / Materials and Supplies Instr Econ Impact Aid Fern Drive / Materials and Supplies Instr Site Discr Instruction Fern Dr / Materials and Supplies Inst
I22R0808	DISCOVERY SCIENCE CENTER	873.00	873.00	0109411102 5850	Foundation Instr Beechwood / Admission Fees
I22R0809	APPLE COMPUTER INC	4,510.80	4,510.80	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
I22R0810	AMAZON.COM	208.09	208.09	0140155239 4310	Curriculum Development Discret / Materials and Supplies
I22R0811	MORRIS, JOHN	225.00	225.00	0132952101 5805	AftR Schl Ed Sfty Grt Cohort 6 / Consultants
I22R0812	DEMARK, ALISON	74.00	74.00	0111555213 4350	Gifted Talented Ed Supervision / Materials and Supplies
I22R0813	NEW MANAGEMENT INC	501.60	501.60	8152451741 6410	Property and Liability / New Equip Less Than \$10,000
I22R0814	FUTURE INDUSTRIAL TECHNOLOGIES	212.50	212.50	8152451741 4350	Property and Liability / Materials and Supplies Office
I22R0815	RONCEVICH, KIMBERLY	1,039.73	1,039.73	0130420119 4310	Music Nicolas / Materials and Supplies Instr
I22R0816	COSGROVE, MARILEE	79.20	79.20	0139352101 4310	CA Child Signature Prog Instr / Materials and Supplies Instr
I22R0817	LEES, AMY	33.99	33.99	0111616101 4310	Donation Instruction Hermosa / Materials and Supplies Instr
I22R0818	ANDERSON, TRACEY	907.64	907.64	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
I22R0819	PEARSON ASSESSMENT INC	1,332.18	1,332.18	0111555103 4310	Gifted and Talented Education / Materials and Supplies
I22R0820	ZARAGOZA, RACHEL	84.00	84.00	0130420139 4310	Science Nicolas / Materials and Supplies Instr

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I22R0821	DYNAVOX MAYERJOHNSON	886.84	886.84	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0822	PHILLIPS, ALICE K	1,368.00	1,368.00	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
I22R0823	NRG DANCE AND CHEER	380.00	380.00	0110320109 4310	Reimburse Nicolas Disc / Materials and Supplies Instr
I22R0824	NASLUND, DARLENE	206.21	206.21	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
I22R0825	APPLE COMPUTER INC	8,138.40	8,078.40	0138252101 4310	Common Core Standards Instr / Materials and Supplies
			60.00	0138252101 6410	Common Core Standards Instr / New Equip Less Than
I22R0826	VERIZON WIRELESS	431.99	431.99	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
I22R0827	CDW.G	255.41	255.41	0152258749 4350	Personnel Commission Discret / Materials and Supplies
I22R0828	CDW.G	286.46	286.46	0152258749 4350	Personnel Commission Discret / Materials and Supplies
I22R0829	PRETEND CITY CHILDREN'S MUSEUM	576.00	576.00	0111612171 5850	Donation Field Trip Commonwlth / Admission Fees
I22R0830	AEROMARK	64.80	64.80	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22R0831	VERIZON WIRELESS	215.99	215.99	0140955249 5900	Info Systems Serv Media DC / Communications
I22R0832	STUDIES WEEKLY INC	68.21	68.21	0130215101 4310	Econ Impact Aid Golden Hill / Materials and Supplies Instr
I22R0833	LING, PHILLIP	161.99	161.99	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22R0834	WATKINS, JODI	428.50	428.50	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22R0835	PHAM, CRYSTAL	374.11	374.11	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22R0836	PEREZ, JACQUELINE	228.41	228.41	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22R0837	SPENCER, KRISTINE	299.99	299.99	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
I22R0838	GIVEN, STEPHANIE	65.18	65.18	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
I22R0839	ANDERSON, TRACEY	276.00	276.00	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
I22R0840	BREWER, KIM	89.06	89.06	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
I22R0841	CATHCART, KRISTINA	790.53	790.53	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
I22R0842	MARTINEZ, ANTHONY	16.07	16.07	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22R0843	WESTERN PSYCHOLOGICAL SERVICES	391.76	391.76	0124854321 4315	Spec Ed Preschool Psychologist / Materials Test Kits

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 04/14/2015**

FROM 02/20/2015 TO 03/19/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22R0844	MYERS, KYLE	516.17	516.17	0130428109 4310	Site Discr Instr Valencia Park / Materials and Supplies Inst
I22R0845	BIGGS, ROBIN	555.30	555.30	0181217101 4310	Instr Mat Lottery Ladera Instr / Materials and Supplies Inst
I22R0846	WILLIAMSON, KYLE	105.40	105.40	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22R0847	MISSION SAN JUAN CAPISTRANO	1,320.00	1,320.00	0111630101 5850	Donation Discretionary Fisler / Admission Fees
I22R0848	ART SUPPLY WAREHOUSE	442.45	442.45	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
I22R0849	AMAZON.COM	46.39	46.39	0142054201 4350	Special Ed Administration / Materials and Supplies Office
I22R0850	EXPLOROCEAN	1,325.00	1,325.00	0132952101 5850	Aft Schl Ed Sfty Grt Cohort 6 / Admission Fees
I22R0851	MISSION SAN JUAN CAPISTRANO	432.00	432.00	0121212101 5850	Title I Commonwealth Instr / Admission Fees
I22R0852	RASHEED-KHAN, ARSHIYA	120.34	120.34	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
I22R0853	FLORES, HILDA	85.97	85.97	0130429279 4350	Site Discr Admin Woodcrest / Materials and Supplies
I22R0854	FLORES, HILDA	38.75	38.75	0130229101 4310	Econ Impact Aid Woodcrest / Materials and Supplies Instr
I22R0855	FLORES, HILDA	50.20	50.20	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
I22R0856	MOSLEY, CLINTON	38.85	38.85	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
I22R0858	BREWER, KIM	70.12	70.12	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
I22R0859	DILUIGI, JESSICA	201.78	201.78	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
I22R0860	FLORES, HILDA	355.86	355.86	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
I22R0861	PEARSON ASSESSMENT INC	955.54	955.54	0124854321 4315	Spec Ed Preschool Psychologist / Materials Test Kits
I22R0862	WESTERN PSYCHOLOGICAL SERVICES	300.90	300.90	0124854321 4315	Spec Ed Preschool Psychologist / Materials Test Kits
I22R0863	CASCWA	50.00	50.00	0151055339 5310	Child Welfare and AttendanceDC / Dues and Memberships
I22R0864	KNOTT'S BERRY FARM	1,037.00	1,037.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R0865	AMTRAK GROUP SALES	1,625.00	1,625.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R0866	FLORES, HILDA	25.54	25.54	0109955109 4310	SSOAR Saturday Sch Instr / Materials and Supplies Instr
I22V0158	APPLE COMPUTER INC	4,205.76	1,261.73 1,682.30	0132952101 6410 1208555271 6410	Aft Schl Ed Sfty Grt Cohort 6 / New Equip Less Than Fee Based Childcare Admin / New Equip Less Than

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 04/14/2015**

FROM 02/20/2015 TO 03/19/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22V0158	*** CONTINUED ***				
			1,261.73	1231019101 6410	Preschool Instruction / New Equip Less Than \$10,000
I22V0159	CDW.G	21,882.24	21,882.24	0109418102 6410	Foundation Instr Laguna Road / New Equip Less Than
I22V0160	CDW.G	5,942.16	5,942.16	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22V0161	APPLE COMPUTER INC	21,506.40	10,753.20	0111610101 6410	Donation Instr Acacia / New Equip Less Than \$10,000
			10,753.20	0130410109 6410	Site Discretionary Inst Acacia / New Equip Less Than
I22V0162	APPLE COMPUTER INC	2,477.52	427.68	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
			2,049.84	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22V0163	APPLE COMPUTER INC	3,869.36	3,869.36	0152258749 6450	Personnel Commission Discret / Repl Equip Less Than
I22V0164	APPLE COMPUTER INC	1,393.92	1,393.92	0130413109 6410	Site Discr Instruction Fern Dr / New Equip Less Than
I22V0165	APPLE COMPUTER INC	1,150.92	1,150.92	0130224101 6410	Econ Impact Aid Raymond / New Equip Less Than \$10,000
I22V0166	CDW.G	1,836.03	1,836.03	0153353819 6450	Plant Maintenance DC / Repl Equip Less Than \$10,000
I22V0167	COMPLETE BUSINESS SYSTEMS	5,550.60	5,550.60	0121222101 6410	Title I Pacific Drive Instr / New Equip Less Than \$10,000
I22V0168	SHAPETOOLS LLC	4,635.20	4,635.20	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22V0169	CDW.G	5,300.64	842.40	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
			4,458.24	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22V0170	APPLE COMPUTER INC	1,150.92	1,150.92	0125554101 6410	LEA Medi Cal Reimburse Speech / New Equip Less Than
I22V0171	APPLE COMPUTER INC	82,387.22	240.00	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
			40,953.61	0121221101 6410	Title I Orangethorpe Instr / New Equip Less Than \$10,000
			240.00	0130221101 4310	Econ Impact Aid Orangeth Instr / Materials and Supplies
			40,953.61	0130221101 6410	Econ Impact Aid Orangeth Instr / New Equip Less Than
I22V0172	TROXELL COMMUNICATIONS	518.40	518.40	0130410109 6410	Site Discretionary Inst Acacia / New Equip Less Than
I22V0173	DICK BLICK ART MATERIALS	1,042.55	1,042.55	0181217101 6410	Instr Mat Lottery Ladera Instr / New Equip Less Than
I22V0174	GEARY PACIFIC SUPPLY	4,177.44	4,177.44	1453311859 6450	Deferred Maint Fac Beechwood / Repl Equip Less Than
I22X0346	DISCOVERY BENEFITS INC	1,020.00	1,020.00	0153050799 5899	Business Administration DC / Other Expenses
I22X0347	VANTAGE LEARNING USA LLC	5,000.00	5,000.00	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 04/14/2015**

FROM 02/20/2015 TO 03/19/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22X0348	ROSSIER PARK ELEMENTARY SCHOOL	20,000.00	20,000.00	0171054101 5865	Outside Services NPA NPS / Nonpublic School Services
I22X0349	STATER BROS	150.00	150.00	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst
I22X0350	ARROWHEAD DRINKING WATER	200.00	200.00	1231852101 4310	Pre K Family Literacy Instr / Materials and Supplies Instr
I22X0351	TOYS R US	300.00	300.00	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst
I22X0352	PAPER RECYCLING SHREDDING	100.00	100.00	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22X0353	DICK BLICK ART MATERIALS	200.00	200.00	0151955769 4350	Copy Center Discretionary / Materials and Supplies Office
I22X0354	MUCKENTHALER CULTURAL	2,800.00	2,800.00	0111612131 4310	Donation Fine Arts SchlPlay CW / Materials and Supplies
I22X0355	GROUP VERTICAL LLC	4,000.00	4,000.00	0140955249 4363	Info Systems Serv Media DC / Materials and Supplies
I22X0356	VERIZON WIRELESS	300.00	300.00	0153750799 5900	Business Administration DC / Communications
	Fund 01 Total:	591,677.99			
	Fund 12 Total:	4,585.46			
	Fund 14 Total:	22,568.92			
	Fund 25 Total:	61,453.00			
	Fund 40 Total:	84,352.00			
	Fund 81 Total:	714.10			
	Total Amount of Purchase Orders:	765,351.47			

Addendum to:

Purchase Order Detail Report
Board of Trustees Meeting 04/14/2015

Purchase order number **I22M0236** did not appear on the Detail Report. It was never processed or canceled.

Debbie Hjorth, Buyer
Purchasing Services

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES

04/14/2015

FROM 02/20/2015 TO 03/19/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22D0747	BARNES AND NOBLE INC	439.18	-14.16	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies Instr
I22D0784	HAZ RENTAL CENTER	981.50	+375.50	0130417169 4310	Site Discretionary FAME Instr / Materials and Supplies Instr
I22M0197	GAMETIME	12,177.70	+1,303.18	1453319859 4363	Deferred Maint Fac Maple Sch / Materials and Supplies
I22M0199	ACOUSTICAL MATERIAL SERVICES	384.28	+88.88	1453350859 4363	Deferred Maint Facilities / Materials and Supplies Repairs
I22M0201	CASE PARTS	83.36	+28.34	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22R0142	MULTI HEALTH SYSTEMS	2,011.90	+194.70	0125554201 4315	LEA Medi Cal Reimb Psych Coord / Materials Test Kits
I22R0754	DICK BLICK ART MATERIALS	56.65	+8.95	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22V0157	LENOVO INC	14,975.28	+324.00	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22X0002	SOUTHWEST SCHOOL SUPPLY	15,000.00	+4,000.00	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22X0015	SOUTHWEST SCHOOL SUPPLY	15,000.00	+3,000.00	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22X0018	SOUTHWEST SCHOOL SUPPLY	13,500.00	+3,500.00	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
I22X0021	SOUTHWEST SCHOOL SUPPLY	25,000.00	+5,000.00	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
I22X0027	COSTCO WHOLESALE	1,000.00	+500.00	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
I22X0031	SMART AND FINAL STORES CORPORA	1,250.00	+250.00	0130420159 4310	Practical Arts Nicolas / Materials and Supplies Instr
I22X0041	COSTCO WHOLESALE	650.00	+150.00	0150454101 4310	Sp Ed Mental Hlth Supp Instr / Materials and Supplies Instr
I22X0078	SOUTHWEST SCHOOL SUPPLY	700.00	+200.00	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies Office
I22X0080	VERIZON WIRELESS	3,300.00	+300.00	0140955249 5900	Info Systems Serv Media DC / Communications
I22X0089	APPLE COMPUTER INC	90,000.00	-2,000.00	0140955249 4363	Info Systems Serv Media DC / Materials and Supplies
I22X0141	PRINT PRINTING	13,963.56	+3,963.56	0151955769 5860	Copy Center Discretionary / Printing Outside Vendor
I22X0150	BEST BEST AND KRIEGER LLP	3,500.00	+1,500.00	0153750799 5825	Business Administration DC / Legal Assistance
I22X0189	SOUTHWEST SCHOOL SUPPLY	8,000.00	+3,000.00	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22X0205	ENGLAND, KATHERINE	14,000.00	+4,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0211	WODOBODE, AIMEE	8,125.00	+3,125.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0240	OLIVE CREST ACADEMY	110,000.00	+60,000.00	0150454181 5100	Mental Health Support NPA NPS / Subagreements for

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES **04/14/2015**

FROM 02/20/2015 TO 03/19/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22X0332	SUSAN SIMMONS AND ASSOCIATES	7,500.00	+2,500.00	0171054101 5805	Outside Services NPA NPS / Consultants
I22Y0001	A-Z BUS SALES	19,140.00	+1,500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+1,600.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
I22Z0029	LOWES HIW INC	18,000.00	+5,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0030	LOWES HIW INC	4,000.00	+1,500.00	0154253829 4363	Custodial Discretionary / Materials and Supplies Repairs
I22Z0034	MONTGOMERY HARDWARE COMPANY	25,000.00	+5,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0035	NATURAL GREEN TREE CARE INC	34,660.00	+1,060.00	0154753849 5640	Grounds Discretionary / Repairs by Vendors
I22Z0045	SSD ALARM SYSTEMS	6,400.00	+100.00	0154950839 5800	Security / Other Contracted Services
I22Z0051	TRI ED INC	5,500.00	+3,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
Fund 01 Total:			112,665.89		
Fund 14 Total:			1,392.06		
Total Amount of Change Orders:			114,057.95		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

04/14/2015

FROM 02/20/2015 TO 03/19/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22C0116	INSTITUTE FOR BRAIN POTENTIAL	158.00	158.00	1208111101 5210	Preschool Instr Beechwood / Conferences and Meetings
I22D0413	HEINEMANN PUBLISHING	230.10	230.10	0181230101 4310	Instr Mat Lottery Fisler Instr / Materials and Supplies Inst
I22R0651	STAPLES 0025724519	85.83	85.83	0153050799 4350	Business Administration DC / Materials and Supplies
I22R0857	KOJIMA, DEBRA	180.31	180.31	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
I22V0143	GOV CONNECTION	21,884.69	21,884.69	0109418102 6410	Foundation Instr Laguna Road / New Equip Less Than
I22X0193	ADVANTAGE ON CALL LLC	10,000.00	10,000.00	0171054101 5866	Outside Services NPA NPS / Nonpublic Agency Services
	Fund 01 Total:	32,380.93			
	Fund 12 Total:	158.00			
	Total Amount of Purchase Orders:	32,538.93			

CONSENT ITEM

DATE: April 14, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 170794 THROUGH 170909 FOR THE 2014/2015 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated February 20, 2015 through March 19, 2015 contains purchase orders numbered 170794 through 170909 for the 2014/2015 school year totaling \$485,473.49. Purchase orders numbered 170808, 170811, 170846, 170855, 170868, 170870, and 170878 were voided.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Rationale: Purchase orders, one of several methods, are used by school districts to purchase goods and services and are generally accepted by merchants and contractors.

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 170794 through 170909 for the 2014/2015 school year.

SH:KT:ai
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
2-20-15 through 3-19-15

Date	Vendor	PO Number	Category	Amount
	Open Purchase Orders			
	Amount Not To Exceed			
2/27/2015	Hollandia Dairy	170824	Dairy Products	6,000.00
2/27/2015	Hollandia Dairy	170825	Dairy Products	6,000.00
2/27/2015	Hollandia Dairy	170826	Dairy Products	6,000.00
2/27/2015	Hollandia Dairy	170827	Dairy Products	6,000.00
2/27/2015	Hollandia Dairy	170828	Dairy Products	6,000.00
2/27/2015	Hollandia Dairy	170829	Dairy Products	6,000.00
2/27/2015	Hollandia Dairy	170830	Dairy Products	6,000.00
2/27/2015	Hollandia Dairy	170831	Dairy Products	6,000.00
2/27/2015	Hollandia Dairy	170832	Dairy Products	6,000.00
2/27/2015	Hollandia Dairy	170833	Dairy Products	6,000.00
2/27/2015	Hollandia Dairy	170834	Dairy Products	6,000.00
2/27/2015	Hollandia Dairy	170835	Dairy Products	6,000.00
2/27/2015	Hollandia Dairy	170836	Dairy Products	6,000.00
2/27/2015	Hollandia Dairy	170837	Dairy Products	6,000.00
2/27/2015	Hollandia Dairy	170838	Dairy Products	6,000.00
2/27/2015	Hollandia Dairy	170839	Dairy Products	6,000.00
2/27/2015	Hollandia Dairy	170840	Dairy Products	6,000.00
2/27/2015	Hollandia Dairy	170841	Dairy Products	6,000.00
	TOTAL OPEN PURCHASE ORDERS			108,000.00
	Processed Food & Commodity P.O.'s			
	NONE			
	Total OPEN Purchase Orders (from this page & page 2)			\$ 141,000.00
	Total Purchase Orders Out of Date Sequence			-
	Total Processed Food & Commodity P.O.'s			-
	Total Purchase Orders from Purchase Order Detail Report			344,473.49
	TOTAL PURCHASE ORDERS			\$ 485,473.49

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
2-20-15 through 3-19-15

Date	Vendor	PO Number	Category	Amount
Open Purchase Orders				
Amount Not To Exceed				
2/27/2015	Holladia Dairy	170842	Dairy Products	6,000.00
2/27/2015	Holladia Dairy	170843	Dairy Products	6,000.00
2/27/2015	Holladia Dairy	170844	Dairy Products	6,000.00
2/27/2015	Holladia Dairy	170845	Dairy Products	15,000.00
TOTAL OPEN PURCHASE ORDERS (Page 2)				\$ 33,000.00

Purchase Orders - Detail

3/19/2015 7:41:26 AM

Fullerton School District

Show all data where the Order Date is between 2/20/2015 and 3/19/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Le Chef Bakery	170813	2/20/2015	2/26/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
9	pk	1	MP025 Mini Tarts, 35 pieces	\$44.8300	\$403.47	
7	pk	2	MP080 Mini Cupcakes, 48 pieces	\$44.3500	\$310.45	
6	pk	3	BN023-49MINI, Mini Brownie, Double Decad	\$18.6100	\$111.66	
13	pk	4	Mini Eclairs	\$25.2000	\$327.60	
15	pk	5	Mini Cream Puffs	\$21.0000	\$315.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,468.18
					Vendor Total:	\$1,468.18
^						
Fullerton School District	170820	2/25/2015	3/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Estimated Payroll per March Bitech Report	200,000.0000	\$200,000.00	
1	ea	2	Estimated Dist. Exp. per March Bitech Report	\$20,000.0000	\$20,000.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$220,000.00
					Vendor Total:	\$220,000.00
^						
Gold Star Foods Inc.	170794	2/20/2015	3/13/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
23	cs	1	Beef Crumble, GS# 401418, Adv Pierre, 8/5#	\$32.2300	\$741.29	
					Sales Tax:	\$0.00
					P.O. Total:	\$741.29
Gold Star Foods Inc.	170797	2/20/2015	2/27/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
15	case	54015	Cheese,String Cmdy LOL,GS#401172,168/cs,MF#59701	\$14.9600	\$224.40	
90	case	3105	Milk White,LowFat, GS#203000 27/case	\$8.1300	\$731.70	
40	case	56110	Muffin Top, ChocChip GS#403814 60/2.5 oz. B.Vista	\$25.6300	\$1,025.20	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,981.30
Gold Star Foods Inc.	170798	2/20/2015	2/27/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
7	cs	1	Hummus, GS# 300030, 2/4#	\$22.3600	\$156.52	
7	cs	2	Cheese, Cheddar RF, GS# 403439	\$33.2500	\$232.75	
					Sales Tax:	\$0.00
					P.O. Total:	\$389.27
Gold Star Foods Inc.	170799	2/20/2015	2/27/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	case	55105	Eggs Diced SunnyFresh, 4/5# bag, GS#401542	\$20.4484	\$122.69	
10	case	7021	Cracker Graham Hi-Fbr MJM #301151 150/3pk	\$17.7300	\$177.30	
3	case	11013	Oranges,Mandarin,GS#202176/64040 6/10#	\$32.1800	\$96.54	
3	case	8268	Chips,Tortilla Strip GS#201444 1/12#Bulk LaTapatia	\$15.4000	\$46.20	
6	case	30230	Tuna, Chunk GS#202966 6/66.5oz.	\$58.1700	\$349.02	
					Sales Tax:	\$0.00
					P.O. Total:	\$791.75

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Gold Star Foods Inc.	170807	2/20/2015	2/24/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
27	case	40101	Potato Rounds* #0215 Lamb Wesson 6/5#	\$12.9597	\$349.91	
					Sales Tax:	\$0.00
					P.O. Total:	\$349.91
Gold Star Foods Inc.	170809	2/20/2015	2/26/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$25.62	
6	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$78.24	
2	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$43.04	
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct/.75oz	\$35.6100	\$35.61	
					Sales Tax:	\$0.00
					P.O. Total:	\$182.51
Gold Star Foods Inc.	170810	2/20/2015	2/26/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
15	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$64.05	
5	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$65.20	
4	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$54.00	
2	case	8201	Popcorn, Cheddar GS#203330 72 Ct.	\$21.5200	\$43.04	
3	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$64.56	
10	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$215.20	
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct/.75oz	\$35.6100	\$35.61	
1	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$35.80	
1	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.	\$30.9200	\$30.92	
3	case	8266	Chips, Lays Baked SC&O 64-1.125oz.	\$27.8600	\$83.58	
					Sales Tax:	\$0.00
					P.O. Total:	\$691.96
Gold Star Foods Inc.	170812	2/20/2015	2/26/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
20	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$85.40	
4	case	202567	Juice, Sparkling Fuji Apple 24/8.3oz	\$14.7200	\$58.88	
4	case	202568	Juice, Sparkling Fruit Punch 24/8.3oz	\$14.7200	\$58.88	
10	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$130.40	
1	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$13.50	
5	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$67.50	
1	case	8201	Popcorn, Cheddar GS#203330 72 Ct.	\$21.5200	\$21.52	
2	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$43.04	
4	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$86.08	
1	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$35.80	
2	case	8254	Chips, NachoCheese Doritos GS#200720 72/1oz.	\$21.5200	\$43.04	
					Sales Tax:	\$0.00
					P.O. Total:	\$644.04
Gold Star Foods Inc.	170814	2/23/2015	3/6/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	cs	1	GS#134043, Mini Turkey Corn Dog	\$38.9000	\$77.80	
					Sales Tax:	\$0.00
					P.O. Total:	\$77.80
Gold Star Foods Inc.	170816	2/24/2015	3/6/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
35	case	55057	Chicken Patty Hot&Spicy WG Tyson,144/cs, GS#401769	\$41.3500	\$1,447.25	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,447.25

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Gold Star Foods Inc.	170817	2/24/2015	2/27/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5	case	46118	Juice,Frzn,SourChrryLmon GS#134573/2016 84/4.4oz		\$30.9700	\$154.85
Sales Tax:						\$0.00
P.O. Total:						\$154.85
Gold Star Foods Inc.	170818	2/24/2015	2/27/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5	cs	1	Frozen Juice, Blue Rasp Lem, GS# 102813		\$30.9700	\$154.85
6	cs	2	Frozen Juice, Kiwi Strwb, GS# 113293		\$30.9700	\$185.82
6	cs	3	Frozen Juice, Strw Mango, GS# 134074		\$30.9700	\$185.82
Sales Tax:						\$0.00
P.O. Total:						\$526.49
Gold Star Foods Inc.	170819	2/24/2015	3/6/2015	3/13/2015		<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
22	case	46118	Juice,Frzn,SourChrryLmon GS#134573/2016 84/4.4oz		\$30.9700	\$681.34
Sales Tax:						\$0.00
P.O. Total:						\$681.34
Gold Star Foods Inc.	170821	2/26/2015	3/6/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
10	cs	1	GS# 203356, Crackers, Wheat Basics, 100/1.6oz		\$26.5700	\$265.70
Sales Tax:						\$0.00
P.O. Total:						\$265.70
Gold Star Foods Inc.	170822	2/26/2015	3/6/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
6	cs	1	Frozen Juice, Blue Rasp Lem, GS# 102813		\$30.9700	\$185.82
8	cs	2	Frozen Juice, Kiwi Strawb, GS# 113293		\$30.9700	\$247.76
8	cs	3	Frozen Juice, Strw Mango, GS# 134074		\$30.9700	\$247.76
Sales Tax:						\$0.00
P.O. Total:						\$681.34
Gold Star Foods Inc.	170823	2/27/2015	3/13/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
32	cs	1	GS# 404506, Applesauce, Super Sour, 96/4.5oz		\$30.9700	\$991.04
Sales Tax:						\$0.00
P.O. Total:						\$991.04
Gold Star Foods Inc.	170847	3/2/2015	3/5/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$25.62
4	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envoy		\$14.7200	\$58.88
4	case	11103	Juice,Spkng,AcaiBerryGS#202565 24 Ct. Envoy		\$14.7200	\$58.88
8	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.		\$13.0400	\$104.32
2	case	8201	Popcorn, Cheddar GS#203330 72 Ct.		\$21.5200	\$43.04
1	case	7226	Brownie, WG LF GS#134564 96 Ct.		\$35.8000	\$35.80
Sales Tax:						\$0.00
P.O. Total:						\$326.54
Gold Star Foods Inc.	170848	3/2/2015	3/5/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
20	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$85.40
6	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envoy		\$14.7200	\$88.32
6	case	11103	Juice,Spkng,AcaiBerryGS#202565 24 Ct. Envoy		\$14.7200	\$88.32
2	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444		\$13.5000	\$27.00

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Gold Star Foods Inc.	170848	3/2/2015	3/5/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$54.00		
1	case	8201	Popcorn, Cheddar GS#203330 72 Ct.	\$21.5200	\$21.52		
5	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$107.60		
5	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$107.60		
1	case	7007	Bar,NutriGrn,Strwbrry 3ea/16box/case GS#201260	\$19.8500	\$19.85		
1	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.	\$30.9200	\$30.92		
4	case	8266	Chips, Lays Baked SC&O 64-1.125oz.	\$27.8600	\$111.44		
						Sales Tax:	\$0.00
						P.O. Total:	\$741.97
Gold Star Foods Inc.	170849	3/2/2015	3/5/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$34.16		
2	case	11102	Juice,Sprklng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$29.44		
4	case	11103	Juice,Sprklng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$58.88		
2	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$26.08		
4	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$54.00		
2	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$43.04		
7	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$150.64		
						Sales Tax:	\$0.00
						P.O. Total:	\$396.24
Gold Star Foods Inc.	170850	3/2/2015	3/5/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$42.70		
4	case	11103	Juice,Sprklng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$58.88		
1	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$13.50		
5	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$67.50		
1	case	8202	Sunflower Kernals, GS#200452 Honey 150 Ct.	\$30.0000	\$30.00		
3	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$64.56		
3	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$64.56		
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$48.47		
2	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$71.60		
1	case	7007	Bar,NutriGrn,Strwbrry 3ea/16box/case GS#201260	\$19.8500	\$19.85		
3	case	8254	Chips, NachoCheese Doritos GS#200720 72/1oz.	\$21.5200	\$64.56		
						Sales Tax:	\$0.00
						P.O. Total:	\$546.18
Gold Star Foods Inc.	170856	3/2/2015	3/6/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	case	56036	Burrito,MachoChiliCheese,GS403553/71667 96/5.2oz	\$72.4417	\$434.65		
40	case	30307	Bread, Crumb GS#113034 Daves#360 28/3.6oz.	\$13.1300	\$525.20		
35	case	30308	Bread, Banana GS#133796 SuprBkry#6071 70/3.4oz.	\$39.5200	\$1,383.20		
3	case	56035	Wrap,Egg/Chs/Trky Ssage GS#403661 72/2.5oz	\$31.7367	\$95.21		
						Sales Tax:	\$0.00
						P.O. Total:	\$2,438.26
Gold Star Foods Inc.	170858	3/3/2015	3/6/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	case	7007	Bar,NutriGrn,Strwbrry 3ea/16box/case GS#201260	\$19.8500	\$39.70		
						Sales Tax:	\$0.00
						P.O. Total:	\$39.70
Gold Star Foods Inc.	170859	3/3/2015	3/17/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		

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Gold Star Foods Inc.	170859	3/3/2015	3/17/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	cs	1	#821114, Peas, Snow, 40/8oz	\$85.2000	\$426.00	
5	cs	2	#821116, Peas, Sugar Snap, 40/8oz	\$89.2000	\$446.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$872.00
Gold Star Foods Inc.	170861	3/4/2015	3/6/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
23	cs	1	GS# 401976, Teriyaki Chicken, #73001	\$87.3600	\$2,009.28	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,009.28
Gold Star Foods Inc.	170862	3/4/2015	3/13/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	case	56035	Wrap,Egg/Chs/Tyrky Ssage GS#403661 72/2.5oz	\$31.7373	\$63.47	
2	case	4454	Sugar, Packet GS#200506 2000pkt	\$13.6800	\$27.36	
6	case	59501	Cheese cheddar shred RF RS, LOL #25104 5#	\$31.5000	\$189.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$279.83
Gold Star Foods Inc.	170864	3/6/2015	3/13/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
78	case	55004	Chicken,GS#402075 ChliLimeWings Tyson#21001 2/5#	\$26.1000	\$2,035.80	
3	case	30340	Pancakes,Mini Maple GS#134287 Eggo 1W 72 ct.	\$32.3900	\$97.17	
72	case	4305	Ketchup,Heinz,GS#202956/Heinz#51330 500/11g	\$22.7300	\$1,636.56	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,769.53
Gold Star Foods Inc.	170865	3/6/2015	3/10/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	cs	1	Cinnamon Waffle Stix, WG, #100332	\$21.3600	\$21.36	
					Sales Tax:	\$0.00
					P.O. Total:	\$21.36
Gold Star Foods Inc.	170866	3/6/2015	3/20/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
81	case	57018	Cheeseburger,MiniTwinsGS#403467/ QCB455 72/4.55oz	\$46.4600	\$3,763.26	
21	cs	4242	Sauce, Marinara, Packer #401456 Red Gold 6/10#	\$24.7087	\$518.88	
60	case	56601	Pizza,Dbf Stffd Chs GS#400816 FFKP WG 96/cs	\$33.0462	\$1,982.77	
25	case	46118	Juice,Frzn,SourChrryLmon GS#134573/2016 84/4.4oz	\$30.9700	\$774.25	
30	case	671001	Peas,Green,Canned GS#200342 Choice 6/10#	\$30.8500	\$925.50	
55	case	56031	Burrito,Bn&Chse,WhlGrn 1W,GS#403419/71662 96/5.2oz	\$51.1199	\$2,811.59	
34	case	56704	Chicken,Swt&Sour, GS#403630/15551-7 6/5#	\$100.0700	\$3,402.38	
25	case	46121	Juice,Frozen,BluRspLem,GS#102813/2009 84/4.4oz	\$30.9700	\$774.25	
25	case	46119	Juice,Frozen,KiwiStraw,GS#113293/2014 84/4.4oz	\$30.9700	\$774.25	
25	case	46120	Juice,Frozen,StrawMango,GS#134074/2015 84/4.4oz	\$30.9700	\$774.25	
28	cs	56026	Turkey Preckd Grnd, JennieO 4/7#/cs (D), GS#400986	\$42.8800	\$1,200.64	
38	case	57101	Beef Teriyaki DipperPierre,GS#403394, 25#/case	\$28.2700	\$1,074.26	
					Sales Tax:	\$0.00
					P.O. Total:	\$18,776.29
Gold Star Foods Inc.	170872	3/6/2015	3/12/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$8.54	
1	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envoy	\$14.7200	\$14.72	
1	case	11103	Juice,Spkng,AcaiBerryGS#202565 24 Ct. Envoy	\$14.7200	\$14.72	

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Gold Star Foods Inc.	170872	3/6/2015	3/12/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$26.08	
2	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$27.00	
1	case	8201	Popcorn, Cheddar GS#203330 72 Ct.	\$21.5200	\$21.52	
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$48.47	
						Sales Tax: \$0.00
						P.O. Total: \$161.05
Gold Star Foods Inc.	170873	3/6/2015	3/12/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$25.62	
4	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$54.00	
4	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$54.00	
1	case	8201	Popcorn, Cheddar GS#203330 72 Ct.	\$21.5200	\$21.52	
3	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$64.56	
3	case	7007	Bar,NutriGrn,Strwbry 3ea/16box/case GS#201260	\$19.8500	\$59.55	
						Sales Tax: \$0.00
						P.O. Total: \$279.25
Gold Star Foods Inc.	170874	3/6/2015	3/12/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
20	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$85.40	
6	case	11102	Juice,SpkIng,StrwbryKiwi GS#202569 24 Ct. Envoy	\$14.7200	\$88.32	
6	case	11103	Juice,SprkIng,AcaiBerryGS#202565 24 Ct. Envoy	\$14.7200	\$88.32	
2	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$27.00	
4	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$54.00	
2	case	8201	Popcorn, Cheddar GS#203330 72 Ct.	\$21.5200	\$43.04	
5	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$107.60	
6	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$129.12	
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$48.47	
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct./75oz	\$35.6100	\$35.61	
1	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$35.80	
1	case	7007	Bar,NutriGrn,Strwbry 3ea/16box/case GS#201260	\$19.8500	\$19.85	
1	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.	\$30.9200	\$30.92	
5	case	8266	Chips, Lays Baked SC&O 64-1.125oz.	\$27.8600	\$139.30	
						Sales Tax: \$0.00
						P.O. Total: \$932.75
Gold Star Foods Inc.	170875	3/6/2015	3/12/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$34.16	
3	case	11102	Juice,SpkIng,StrwbryKiwi GS#202569 24 Ct. Envoy	\$14.7200	\$44.16	
3	case	11103	Juice,SprkIng,AcaiBerryGS#202565 24 Ct. Envoy	\$14.7200	\$44.16	
1	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$13.50	
3	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$40.50	
3	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$64.56	
5	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$107.60	
2	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$71.60	
						Sales Tax: \$0.00
						P.O. Total: \$420.24
Gold Star Foods Inc.	170876	3/6/2015	3/12/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
15	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$64.05	
2	case	11102	Juice,SpkIng,StrwbryKiwi GS#202569 24 Ct. Envoy	\$14.7200	\$29.44	
2	case	11103	Juice,SprkIng,AcaiBerryGS#202565 24 Ct. Envoy	\$14.7200	\$29.44	

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Gold Star Foods Inc.	170876	3/6/2015	3/12/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$65.20	
1	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$13.50	
6	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$81.00	
1	case	8201	Popcorn, Cheddar GS#203330 72 Ct.	\$21.5200	\$21.52	
3	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$64.56	
5	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$107.60	
2	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$96.94	
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct./75oz	\$35.6100	\$35.61	
2	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$71.60	
1	case	7007	Bar,NutriGm,Strwbrry 3ea/16box/case GS#201260	\$19.8500	\$19.85	
1	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.	\$30.9200	\$30.92	
3	case	8254	Chips, NachoCheese Doritos GS#200720 72/1oz.	\$21.5200	\$64.56	
					Sales Tax:	\$0.00
					P.O. Total:	\$795.79
Gold Star Foods Inc.	170877	3/9/2015	3/10/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4	case	46119	Juice,Frozen,KiwiStraw,GS#113293/2014 84/4.4oz	\$30.9700	\$123.88	
4	case	46120	Juice,Frozen,StrawMango,GS#134074/2015 84/4.4oz	\$30.9700	\$123.88	
					Sales Tax:	\$0.00
					P.O. Total:	\$247.76
Gold Star Foods Inc.	170880	3/9/2015	4/3/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
37	case	55007	Chicken Patty WG Tyson ,1 44 , GS#401626	\$39.5600	\$1,463.72	
39	case	55019	Chicken Nugget, WG Tyson GS#401628 144ct	\$35.4700	\$1,383.33	
60	case	4352	Syrup Cap, GS#202963/ TSY150 100/1.5oz	\$9.1000	\$546.00	
58	case	56506	Mac & Cheese RF whole grain, LOL#43277 6/5#bg/case	\$40.8300	\$2,368.14	
29	case	7009	Cracker,StrwbrryGrhm GS202973/#56075 200/1oz cs	\$38.6400	\$1,120.56	
25	case	46118	Juice,Frzn,SourChrryLmon GS#134573/2016 84/4.4oz	\$30.9700	\$774.25	
73	cs	360029	Sndwch,WG FR Cheese GS#403427 72/3.21oz	\$30.1600	\$2,201.68	
30	case	40101	Potato Rounds* #0215 Lamb Wesson 6/5#	\$12.9597	\$388.79	
25	case	46121	Juice,Frozen,BluRspLem,GS#102813/2009 84/4.4oz	\$30.9700	\$774.25	
25	case	46119	Juice,Frozen,KiwiStraw,GS#113293/2014 84/4.4oz	\$30.9700	\$774.25	
25	case	46120	Juice,Frozen,StrawMango,GS#134074/2015 84/4.4oz	\$30.9700	\$774.25	
					Sales Tax:	\$0.00
					P.O. Total:	\$12,569.22
Gold Star Foods Inc.	170882	3/11/2015	3/13/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	cs	1	Ardella Cheese Lunch Pack Thaw/Serve 403575	\$35.0900	\$70.18	
					Sales Tax:	\$0.00
					P.O. Total:	\$70.18
Gold Star Foods Inc.	170883	3/11/2015	4/3/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	case	4236	Sauce,Spghetti Mix#202925 Foothill Farms 6/11.25oz.	\$17.2600	\$172.60	
24	case	30310	Pancakes, Strwbrry GS#134266 72/3.53 oz.	\$33.4700	\$803.28	
24	case	59047	Pizza,Brkfst,Sausage GS#403624 160 ct/3 oz.	\$54.3700	\$1,304.88	
7	case	55106	French Toast GS#403641 Cinn Glzd SF,IW 110/case	\$47.7000	\$333.90	
17	case	7225	Cinnamon Roll, Mini GS#113361 72/2.29oz.	\$36.0200	\$612.34	
21	case	30340	Pancakes,Mini Maple GS#134287 Eggo IW 72 ct.	\$32.3900	\$680.19	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,907.19

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Gold Star Foods Inc.	170884	3/11/2015	4/10/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
29	case	30308	Bread, Banana GS#133796 SuprBkry#6071 70/3.4oz.	\$39.5200	\$1,146.08	
32	case	30307	Bread, Crumb GS#113034 Daves#360 28/3.6oz.	\$13.1300	\$420.16	
40	case	56110	Muffin Top, ChocChip GS#403814 60/2.5 oz B.Vista	\$25.6300	\$1,025.20	
17	case	30341	Waffle, GS#134252, Blueberry Smuckers#33661 72 ct	\$32.7700	\$557.09	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,148.53
Gold Star Foods Inc.	170885	3/13/2015	3/16/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
11	cs	1	Applesauce, Single Serve, #201582	\$27.1300	\$298.43	
					Sales Tax:	\$0.00
					P.O. Total:	\$298.43
Gold Star Foods Inc.	170887	3/13/2015	3/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
24	cs	1	Oranges, Cara Cara, Organic #821140	\$31.0000	\$744.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$744.00
Gold Star Foods Inc.	170888	3/13/2015	3/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
57	case	380115	Dinner Meal, Chipotle Mix, GS#303524 24 ct.	\$42.0000	\$2,394.00	
46	case	380113	Dinner Meal, Energizer GS#203033 30ct	\$49.8000	\$2,290.80	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,684.80
Gold Star Foods Inc.	170889	3/13/2015	4/3/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
57	case	380118	Dinner Meal,Cheese Plate, GS#303526 24 ct.	\$44.2500	\$2,522.25	
19	case	380124	Dinner Meal, Sunbutter GS#403647/ 615843W 72/4.3oz	\$52.9274	\$1,005.62	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,527.87
Gold Star Foods Inc.	170890	3/13/2015	4/7/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
57	case	380112	Dinner Meal, Asian Salad GS#303529 24 ct	\$42.0000	\$2,394.00	
38	case	56062	Sandwich, Turkey&Cheese GS#401516 36ct/cs Rs&Sh	\$28.4500	\$1,081.10	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,475.10
Gold Star Foods Inc.	170891	3/13/2015	4/10/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
33	case	380123	Dinner Meal, Pizza GS#403575/ 705 42/6oz.	\$35.0900	\$1,157.97	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,157.97
Gold Star Foods Inc.	170892	3/13/2015	4/14/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
57	case	380120	Dinner Meal, Chef Salad, GS#303531 24 count	\$42.0000	\$2,394.00	
46	case	380113	Dinner Meal, Energizer GS#203033 30ct	\$49.8000	\$2,290.80	
19	case	380124	Dinner Meal, Sunbutter GS#403647/ 615843W 72/4.3oz	\$52.9274	\$1,005.62	
					Sales Tax:	\$0.00
					P.O. Total:	\$5,690.42

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Gold Star Foods Inc.	170893	3/13/2015	4/17/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
57	case	380118	Dinner Meal,Cheese Plate, GS#303526 24 ct.		\$44.2500	\$2,522.25
					Sales Tax:	\$0.00
					P.O. Total:	\$2,522.25
Gold Star Foods Inc.	170894	3/13/2015	4/21/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
57	case	380121	Dinner Meal, Trail Mix, GS#303530 24 count		\$42.0000	\$2,394.00
38	case	56062	Sandwich, Turkey&Cheese GS#401516 36ct/cs Rs&Sh		\$28.4500	\$1,081.10
					Sales Tax:	\$0.00
					P.O. Total:	\$3,475.10
Gold Star Foods Inc.	170895	3/13/2015	4/24/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
33	case	380123	Dinner Meal, Pizza GS#403575/ 705 42/6oz.		\$35.0900	\$1,157.97
					Sales Tax:	\$0.00
					P.O. Total:	\$1,157.97
Gold Star Foods Inc.	170896	3/13/2015	4/28/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
57	case	380119	Dinner Meal,BBQ Chx Sldr,GS#303533 24 ct.		\$42.0000	\$2,394.00
					Sales Tax:	\$0.00
					P.O. Total:	\$2,394.00
Gold Star Foods Inc.	170897	3/13/2015	3/19/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$21.35
					Sales Tax:	\$0.00
					P.O. Total:	\$21.35
Gold Star Foods Inc.	170898	3/13/2015	3/19/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$21.35
					Sales Tax:	\$0.00
					P.O. Total:	\$21.35
Gold Star Foods Inc.	170899	3/13/2015	3/19/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$21.35
					Sales Tax:	\$0.00
					P.O. Total:	\$21.35
Gold Star Foods Inc.	170900	3/13/2015	3/19/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$21.35
					Sales Tax:	\$0.00
					P.O. Total:	\$21.35
Gold Star Foods Inc.	170901	3/13/2015	3/19/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$21.35
					Sales Tax:	\$0.00
					P.O. Total:	\$21.35

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers	
Gold Star Foods Inc.	170902	3/16/2015	3/16/2015				<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
24	cs	1	GS# 404506, Applesauce, Super Sour, 96/4.5oz.			\$30.9700	\$743.28	
							Sales Tax:	\$0.00
							P.O. Total:	\$743.28
Gold Star Foods Inc.	170908	3/16/2015	3/20/2015				<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
7	case	56103	Muffin Top, GS#403285, Blueberry BV#63130 60ct.			\$24.0790	\$168.55	
5	case	30309	Bagel, Strawberry&Cheese, GS#134813 72/2.43oz.			\$36.0200	\$180.10	
15	case	55019	Chicken Nugget, WG Tyson GS#401628 144ct			\$35.4700	\$532.05	
3	case	59047	Pizza,Brkfst,Sausage GS#403624 160 ct/3 oz.			\$54.3700	\$163.11	
12	case	56036	Burrito,MachoChiliCheese,GS403553/71667 96/5.2oz.			\$72.4417	\$869.30	
35	case	55057	Chicken Patty Hot&Spicy WG Tyson,144/cs, GS#401769			\$41.3500	\$1,447.25	
5	case	55106	French Toast GS#403641 Cinn Glzd SF,IW 110/case			\$47.7000	\$238.50	
65	case	11047	Water, Bottled Pure Life 24/16.9oz.GS#201670			\$4.2700	\$277.55	
4	case	30240	Bun, Ham, Gluten Free GS#134453 24/3.6 oz.			\$24.1500	\$96.60	
							Sales Tax:	\$0.00
							P.O. Total:	\$3,973.01
							Vendor Total:	\$97,297.93
								^
P & R Paper Supply Company, Inc.	170800	2/20/2015	3/24/2015	2/24/2015			<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
3	case	84007	Cup plastic 4 oz souffle Solo-P400 10/250/case			\$43.7800	\$131.34	
							Sales Tax:	\$0.00
							P.O. Total:	\$131.34
P & R Paper Supply Company, Inc.	170857	3/2/2015	3/10/2015				<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
3	case	84106	Cup Coffee w/handle Ppr #Sol-378MH 1M/cs			\$82.4100	\$247.23	
10	cs	81003	Bag *bunpan18x24 Elkay B0R1824HD 250/cs			\$9.1500	\$91.50	
1	case	84008	Cup, 1oz. Souffle, Plastic #SOL-P100 2500/cs			\$28.0300	\$28.03	
1	case	84508	Lid, 1 oz. Plastic #SOL-PL1 44.30 5M/cs			\$26.6700	\$26.67	
10	case	81028	Bag Chick-foilw/pic Papercohi 444492 1M/case			\$22.9500	\$229.50	
							Sales Tax:	\$0.00
							P.O. Total:	\$622.93
P & R Paper Supply Company, Inc.	170863	3/6/2015	3/10/2015				<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
20	BOX	88302	Paper Pchmnt-pn linrs Paterson2405161 16X24 1M/cs			\$26.2500	\$525.00	
2	case	88002	Napkin Cektail Navy Blue 1000/cs			\$20.3600	\$40.72	
24	case	86214	Tray, Ovenable 6.5x5 PRW-PCS5613 540/cs			\$41.0300	\$984.72	
							Sales Tax:	\$42.00
							P.O. Total:	\$1,592.44
							Vendor Total:	\$2,346.71
								^
Industrial Electric	170909	3/19/2015	3/19/2015				<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
1	ea	1	Estimated cost of repair			\$300.0000	\$300.00	

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Industrial Electric	170909	3/19/2015	3/19/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
						Sales Tax:	\$0.00
						P.O. Total:	\$300.00
						Vendor Total:	\$300.00
Action Sales	170815	2/23/2015	2/23/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
3	ea	COOP-35132-	Thermocouple Thermometer with Probe NSF	\$158.0000	\$474.00		
1	ea	Freight	Freight Out	\$15.0000	\$15.00		
						Sales Tax:	\$37.92
						P.O. Total:	\$526.92
Action Sales	170879	3/9/2015	3/9/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
12	ea	CAMB-RFSC	Container 2 QT Round (CL R)	\$4.3824	\$52.59		
12	ea	CAMB-RFS25	Seal Cover 2-4 QT 2PU03 0 4055	\$1.9754	\$23.70		
1	ea	Freight Out	Freight Out	\$18.0000	\$18.00		
						Sales Tax:	\$6.11
						P.O. Total:	\$100.40
						Vendor Total:	\$627.32
Hollandia Dairy	170824	2/27/2015	3/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2142	\$1,285.20		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2066	\$619.80		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2049	\$2,049.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,005.00
Hollandia Dairy	170825	2/27/2015	3/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2142	\$1,285.20		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2066	\$619.80		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2049	\$2,049.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,005.00
Hollandia Dairy	170826	2/27/2015	3/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2142	\$1,285.20		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2066	\$619.80		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2049	\$2,049.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,005.00
Hollandia Dairy	170827	2/27/2015	3/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		

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Hollandia Dairy	170827	2/27/2015	3/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2142	\$1,285.20		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2066	\$619.80		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2049	\$2,049.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,005.00
Hollandia Dairy	170828	2/27/2015	3/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2142	\$1,285.20		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2066	\$619.80		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2049	\$2,049.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,005.00
Hollandia Dairy	170829	2/27/2015	3/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2142	\$1,285.20		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2066	\$619.80		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2049	\$2,049.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,005.00
Hollandia Dairy	170830	2/27/2015	3/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2142	\$1,285.20		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2066	\$619.80		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2049	\$2,049.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,005.00
Hollandia Dairy	170831	2/27/2015	3/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2142	\$1,285.20		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2066	\$619.80		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2049	\$2,049.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,005.00
Hollandia Dairy	170832	2/27/2015	3/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2142	\$1,285.20		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2066	\$619.80		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2049	\$2,049.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,005.00
Hollandia Dairy	170833	2/27/2015	3/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2142	\$1,285.20		

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Hollandia Dairy	170833	2/27/2015	3/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2066	\$619.80		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2049	\$2,049.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,005.00
Hollandia Dairy	170834	2/27/2015	3/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2142	\$1,285.20		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2066	\$619.80		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2049	\$2,049.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,005.00
Hollandia Dairy	170835	2/27/2015	3/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2142	\$1,285.20		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2066	\$619.80		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2049	\$2,049.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,005.00
Hollandia Dairy	170836	2/27/2015	3/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2142	\$1,285.20		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2066	\$619.80		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2049	\$2,049.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,005.00
Hollandia Dairy	170837	2/27/2015	3/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2142	\$1,285.20		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2066	\$619.80		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2049	\$2,049.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,005.00
Hollandia Dairy	170838	2/27/2015	3/30/2015	3/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
13000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2142	\$2,784.60		
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2066	\$1,239.60		
1000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2049	\$204.90		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,280.10
Hollandia Dairy	170839	2/27/2015	3/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2142	\$1,285.20		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2066	\$619.80		

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Hollandia Dairy	170839	2/27/2015	3/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2049	\$2,049.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$4,005.00
Hollandia Dairy	170840	2/27/2015	3/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2142	\$1,285.20	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2066	\$619.80	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2049	\$2,049.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$4,005.00
Hollandia Dairy	170841	2/27/2015	3/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2142	\$1,285.20	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2066	\$619.80	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2049	\$2,049.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$4,005.00
Hollandia Dairy	170842	2/27/2015	3/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2142	\$1,285.20	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2066	\$619.80	
1000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2049	\$204.90	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$2,160.90
Hollandia Dairy	170843	2/27/2015	3/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2142	\$1,285.20	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2066	\$619.80	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2049	\$2,049.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$4,005.00
Hollandia Dairy	170844	2/27/2015	3/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2142	\$642.60	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2066	\$619.80	
3000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2049	\$614.70	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
10	CS	997094	Cottage Cheese, Low Fat, 5lb. #2044, 4/cs	\$10.5134	\$105.13	
10	EA	997014	Sour Cream 5-LB #2161	\$8.2905	\$82.91	
50	CS	997093	Yogurt Yami Assstd 4oz 48/case #2185	\$14.4280	\$721.40	
20	case	997090	Yogurt, Quart Assrtd	\$3.0000	\$60.00	
50	EA	997092	Yogurt Vanilla 32lb #2700	\$33.5816	\$1,679.08	
10	CS	997017	Cream Cheese 100/1 oz cup/cs #5894	\$19.2500	\$192.50	
6	EA	2167	Sour Cream PT	\$3.0826	\$18.50	
525	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1178	\$61.84	

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Hollandia Dairy	170844	2/27/2015	3/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
105	EA	997077	Juice, Orange 4oz #3770	\$0.1456	\$15.29		
1	CS	3427	Creamer, H.D. Coffee 3/8oz. 400/cs	\$9.7300	\$9.73		
1	CS	3435	Creamer, Frnch Vanilla 1/2oz. 288/CS	\$20.1900	\$20.19		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,894.67
Hollandia Dairy	170845	2/27/2015	3/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
30000	EA	997099	Lowfat 1% Pch 1/2 pt 3x30 #1321 (CACFP)	\$0.2142	\$6,426.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$6,426.00
						Vendor Total:	\$89,851.67
U.S. Foodservice, Inc.	170795	2/20/2015	2/25/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
3	cs	1	USF# 2329662, Beets, Diced, 6/#10	\$24.6700	\$74.01		
5	cs	2	USF# 5970280, Dried Cranberries, 2/48oz.	\$19.2500	\$96.25		
1	cs	3	USF# 5330196, Water Chestnuts, Sliced, 6/#10	\$32.5000	\$32.50		
3	cs	4	USF# 8011140, Artichoke, Heart Quart, 6/88oz.	\$54.4900	\$163.47		
						Sales Tax:	\$0.00
						P.O. Total:	\$366.23
U.S. Foodservice, Inc.	170796	2/20/2015	2/25/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
38	case	11038	Pineapple Tidbits #6021679, Packer 6/#10/case	\$25.6800	\$975.84		
						Sales Tax:	\$0.00
						P.O. Total:	\$975.84
						Vendor Total:	\$1,342.07
N. Harris Computer Corporation	170886	3/13/2015	3/13/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10000	ea	1	Blank Meal Applications 11 x 17 2/2	\$0.1160	\$1,160.00		
1	ea	2	Estimated Shipping	\$350.0000	\$350.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$1,510.00
						Vendor Total:	\$1,510.00
Elegant Designs Specialty Linens, Inc.	170801	2/20/2015	3/2/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
40	ea	1	6' Table	\$8.4500	\$338.00		
10	ea	2	8' Table	\$8.5500	\$85.50		
8	ea	3	72" Table	\$12.7500	\$102.00		
40	ea	4	90"x132" Navy blue Satin Linen (w/o Install)	\$10.6000	\$424.00		
10	ea	5	90"x156" Navy blue satin linen (w/o install)	\$11.9300	\$119.30		
5	ea	6	90"x156" Silver satin linen (w/o install)	\$11.9300	\$59.65		

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Elegant Designs Specialty Linens, Inc.		170801	2/20/2015	3/2/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8	ea	7	132" Navy blue satin linen (w/o install)	\$14.5800	\$116.64		
8	ea	8	90"x90" Silver satin linen (w/o install)	\$7.9500	\$63.60		
1	ea	9	Delivery Installation (tables) and PickUp Fee	\$200.0000	\$200.00		
					Sales Tax:	\$104.69	
					P.O. Total:	\$1,613.38	
Elegant Designs Specialty Linens, Inc.		170860	3/3/2015	3/14/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
12	ea	1	6' Tables	\$8.4500	\$101.40		
12	ea	2	90"x132" White Solid Table Linen	\$10.6000	\$127.20		
26	ea	3	White Folding Chairs	\$3.0000	\$78.00		
1	ea	4	Delivery and Installation	\$100.0000	\$100.00		
1	ea	5	Pick Up Fee	\$150.0000	\$150.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$556.60	
					Vendor Total:	\$2,169.98	^
Dell Marketing L.P.		170881	3/10/2015	3/10/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	year	1	Service Contract Type: S9+PSMC	\$629.9200	\$1,259.84		
					Sales Tax:	\$0.00	
					P.O. Total:	\$1,259.84	
					Vendor Total:	\$1,259.84	^
LogMeIn, Inc.		170878	3/9/2015	3/9/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	year	1	Subscription Fee - LogMeIn Central	\$629.9200	\$1,259.84		
					Sales Tax:	\$0.00	
					P.O. Total:	\$1,259.84	
					Vendor Total:	\$1,259.84	
Sunrise Produce Company		170802	2/20/2015	2/23/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
50	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$1,025.00		
40	CS	999053	Apple, Red Variety 163ct/CS	\$26.5000	\$1,060.00		
4	CS	999266	Broccoli Florets, 4/5LB CS	\$31.0000	\$124.00		
4	CS	999071	Cauliflower Florets 4/5LB CS	\$34.0000	\$136.00		
1	CS	999013	Romaine, Chopped 6-2#/CS	\$22.0000	\$22.00		
1	LU	999259	Tomato, Repack 5x6 LU	\$20.6000	\$20.60		
10	CS	999129	Tangerine-Variety (Bald) Lg CS	\$18.5000	\$185.00		
8	LU	04589	Squash-Zucchini Med 20#/LU	\$12.2000	\$97.60		
1	CS	999214	Lettuce, Green Leaf 24ct/CS	\$17.2000	\$17.20		
2	CS	999013	Romaine, Chopped 6-2#/CS	\$22.0000	\$44.00		
5	EA	999006	Cucumber, ea	\$0.6120	\$3.06		
3	EA	999146	Tomatoes, Grape Basket	\$2.1230	\$6.37		
15	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$303.75		

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Sunrise Produce Company	170802	2/20/2015	2/23/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	CS	06193	Celery-Stick Loose 4-5#/CS	\$28.6500	\$28.65		
4	CS	09493	Dates-Pitted 5#/CS	\$16.9500	\$67.80		
1	CS	06193	Celery-Stick Loose 4-5#/CS	\$28.6500	\$28.65		
3	BG	05113	Zucchini-Coin 5#/BG	\$12.3500	\$37.05		
1	CS	03172	Kale-Green 24ct/CS	\$15.2000	\$15.20		
1	CS	10166	Peas-China Purple 10#/CS	\$27.1500	\$27.15		
3	CS	02856	Star Fruit-Carambola 8#/CS	\$33.2000	\$99.60		
10	EA	999028	Tomato, Cherry Red basket EA	\$1.8030	\$18.03		
1	CS	999013	Romaine, Chopped 6-2#/CS	\$22.0000	\$22.00		
2	LB	999061	Tomato, Repack 5x6 1-lb	\$1.4890	\$2.98		
6	EA	999119	Onion, Red Jumbo 1 EA	\$0.4770	\$2.86		
2	EA	999005	Cilantro, 1BU/EA	\$0.3500	\$0.70		
						Sales Tax:	\$0.00
						P.O. Total:	\$3,395.25

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170803	2/20/2015	2/24/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	EA	999006	Cucumber, ea	\$0.6340	\$0.63		
1	EA	999005	Cilantro, 1BU/EA	\$0.3500	\$0.35		
3	EA	999258	Onions, Yellow 1EA	\$0.2590	\$0.78		
1	LB	999124	Pepper, Bell Yellow Med LB	\$1.4730	\$1.47		
1	EA	999146	Tomatoes, Grape Basket	\$2.1230	\$2.12		
1	EA	999252	Radish, Bunch w/Top EA	\$0.4500	\$0.45		
2	LB	999078	Mushroom, Medium 1#	\$5.5000	\$11.00		
1	BG	999275	Romaine, Chopped 2#/BG	\$3.7000	\$3.70		
2	UN	999144	Apple, GrannySmith XF LB/UN	\$0.9630	\$1.93		
1	UN	01974	Melon-Cantaloupe 3ea	\$5.8990	\$5.90		
1	UN	01976	Melon-Honeydew 3ea	\$9.1980	\$9.20		
2	EA	999137	Pineapple, EA	\$4.9920	\$9.98		
2	EA	999037	Grape, Red Seedless 1LB	\$2.1500	\$4.30		
5	EA	999005	Cilantro, 1BU/EA	\$0.3500	\$1.75		
2	LB	999246	Onions, Red Jumbo 1LB	\$0.7250	\$1.45		
						Sales Tax:	\$0.00
						P.O. Total:	\$55.01

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170804	2/20/2015	2/25/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
40	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$820.00		
46	CS	999129	Tangerine-Variety (Bald) Lg CS	\$18.5000	\$851.00		
5	FL	02872	Raspberries-Premium 12-60oz	\$31.2000	\$156.00		
10	TR	03888	Pepper-Green Diced 5#/TR	\$14.2500	\$142.50		
4	BG	03824	Onion-Yellow Diced 5#/BG	\$5.3500	\$21.40		
						Sales Tax:	\$0.00
						P.O. Total:	\$1,990.90

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170805	2/20/2015	2/26/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$101.25		
1	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$20.35		
2	FL	02900	Tomatoes-Cherry 12/pint	\$17.6500	\$35.30		
						Sales Tax:	\$0.00
						P.O. Total:	\$156.90

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170806	2/20/2015	2/27/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		

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Sunrise Produce Company	170806	2/20/2015	2/27/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	CS	999072	Tomato-Grape Bulk 20#/CS	\$29.1500	\$291.50		
35	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$708.75		
						Sales Tax:	\$0.00
						P.O. Total:	\$1,000.25
Sunrise Produce Company	170851	3/2/2015	3/2/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
16	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$328.00		
2	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$40.70		
4	EA	999006	Cucumber, ea	\$0.6340	\$2.54		
1	UN	01958	Lemon-Choice 5#	\$5.2300	\$5.23		
1	BG	08808	Kale-Green Chopped 1" 5#/BG	\$19.5500	\$19.55		
2	CS	09493	Dates-Pitted 5#	\$16.9500	\$33.90		
2	BG	999210	Celery Sticks Loose 4x1/2" 5#/BG	\$7.1500	\$14.30		
2	BG	05113	Zucchini-Coin Cut 1/4" 5#/BG	\$12.3500	\$24.70		
1	CS	03172	Kale-Green 24ct/CS	\$15.2000	\$15.20		
1	CS	10166	Peas-China Purple 10#/CS	\$27.1500	\$27.15		
1	CS	04995	Rambutan 5#	\$33.2000	\$33.20		
1	CS	02856	Star Fruit-Carambola 8#	\$33.2000	\$33.20		
7	EA	999028	Tomato, Cherry Red basket EA	\$1.8030	\$12.62		
1	CS	999013	Romaine, Chopped 6-2#/CS	\$22.0000	\$22.00		
2	BG	999275	Romaine, Chopped 2#/BG	\$3.7000	\$7.40		
2	LB	999061	Tomato, Repack 5x6 1-lb	\$1.5610	\$3.12		
3	EA	999119	Onion, Red Jumbo 1 EA	\$0.4770	\$1.43		
1	EA	999005	Cilantro, 1BU/EA	\$0.3500	\$0.35		
2	CS	999013	Romaine, Chopped 6-2#/CS	\$22.0000	\$44.00		
8	EA	999006	Cucumber, ea	\$0.6340	\$5.07		
9	TR	03888	Pepper-Green Diced 1/4" 5# TR	\$14.2500	\$128.25		
9	BG	03824	Onion-Yellow Diced 1/4" 5# BG	\$5.3500	\$48.15		
1	BG	03824	Onion-Yellow Diced 1/4" 5# BG	\$5.3500	\$5.35		
1	TR	03888	Pepper-Green Diced 1/4" 5# TR	\$14.2500	\$14.25		
8	EA	999006	Cucumber, ea	\$0.6340	\$5.07		
2	UN	999139	Pepper, Bell Red Choice 1-lb/UN	\$1.0220	\$2.04		
2	LB	999124	Pepper, Bell Yellow Med LB	\$1.4730	\$2.95		
6	EA	999146	Tomatoes, Grape Basket	\$2.1230	\$12.74		
2	LB	999078	Mushroom, Medium 1#	\$5.5000	\$11.00		
1	BG	999210	Celery Sticks Loose 4x1/2" 5#/BG	\$7.1500	\$7.15		
1	BG	09917	Carrot-Sticks Loose 5# BG	\$6.5000	\$6.50		
1	BG	999007	Jicama Sticks, 5LB/BG	\$11.5000	\$11.50		
1	BG	999203	Broccoli Florets 5#/bag	\$7.7500	\$7.75		
1	BG	999209	Cauliflower Florets 5#/bag	\$8.5000	\$8.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$944.86
Sunrise Produce Company	170852	3/2/2015	3/3/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
34	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$697.00		
13	CS	999129	Tangerine-Variety (Bald) Lg CS	\$18.5000	\$240.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$937.50
Sunrise Produce Company	170853	3/2/2015	3/4/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$123.00		
49	LU	999127	Grapes, Red-LunchBunch 18#/LU	\$26.5000	\$1,298.50		
2	SK	999261	Carrot, Jumbo 25#/SK	\$14.1500	\$28.30		

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 2/20/2015 and 3/19/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170853	3/2/2015	3/4/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	CS	03140	Cabbage-Green 24ct	\$17.2000	\$34.40		
1	EA	999118	Melon-Cantaloupe, 1EA	\$1.9640	\$1.96		
2	EA	999252	Radish, Bunch w/Top EA	\$0.4500	\$0.90		
1	EA	02787	Watermelon-Reg. ea	\$13.6500	\$13.65		
2	EA	999006	Cucumber, ea	\$0.5920	\$1.18		
1	UN	999139	Pepper, Bell Red Choice 1-lb/UN	\$1.0740	\$1.07		
1	EA	999037	Grape, Red Seedless 1LB	\$2.0500	\$2.05		
2	EA	999137	Pineapple, EA	\$4.9920	\$9.98		
1	EA	999050	Melon-Honeydew EA	\$2.6250	\$2.63		
1	LU	999259	Tomato, Repack 5x6 LU	\$20.6000	\$20.60		
Sales Tax:							\$0.00
P.O. Total:							\$1,538.23
Sunrise Produce Company	170854	3/2/2015	3/5/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
15	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$303.75		
40	CS	999147	Pear, Variety 135ct/CS	\$26.5000	\$1,060.00		
Sales Tax:							\$0.00
P.O. Total:							\$1,363.75
Sunrise Produce Company	170867	3/6/2015	3/9/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
52	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$1,066.00		
32	LU	999127	Grapes, Red-LunchBunch 18#/LU	\$26.5000	\$848.00		
16	CS	999013	Romaine, Chopped 6-2#/CS	\$18.0000	\$288.00		
2	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$40.70		
6	EA	999006	Cucumber, ea	\$0.5920	\$3.55		
1	CS	999120	Lettuce, Greenleaf 12ct/CS	\$11.1800	\$11.18		
6	CS	999247	Lettuce, Romaine 24ct/CS	\$23.2000	\$139.20		
2	CS	999041	Orange, Choice 138ct/CS	\$16.2000	\$32.40		
10	CS	999072	Tomato-Grape Bulk 20#/CS	\$28.1500	\$281.50		
Sales Tax:							\$0.00
P.O. Total:							\$2,710.53
Sunrise Produce Company	170869	3/6/2015	3/11/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
11	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$225.50		
5	EA	999005	Cilantro, 1BU/EA	\$0.3500	\$1.75		
1	LU	999259	Tomato, Repack 5x6 LU	\$19.6000	\$19.60		
15	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$303.75		
2	BG	04709	Carrot, Baby Peeled Slims 5#/BG	\$6.2240	\$12.45		
Sales Tax:							\$0.00
P.O. Total:							\$563.05
Sunrise Produce Company	170871	3/6/2015	3/13/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	BG	08808	Kale, Green Chopped 1" 5#/BG	\$19.5500	\$19.55		
Sales Tax:							\$0.00
P.O. Total:							\$19.55
Sunrise Produce Company	170903	3/16/2015	3/17/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
3	EA	999146	Tomatoes, Grape Basket	\$1.5810	\$4.74		
2	CS	999013	Romaine, Chopped 6-2#/CS	\$18.0000	\$36.00		
7	EA	999006	Cucumber, ea	\$0.6340	\$4.44		

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 2/20/2015 and 3/19/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170903	3/16/2015	3/17/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	CS	999011	Lettuce, Romaine 12ct/CS	\$14.4300	\$14.43		
5	BG	03824	Onion-Yellow Diced 1/4" 5#/BG	\$5.3500	\$26.75		
10	TR	03888	Pepper-Green Diced 1/4" 5#/TR	\$14.2500	\$142.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$228.86
Sunrise Produce Company	170904	3/16/2015	3/18/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
31	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$635.50		
1	LU	999259	Tomato, Repack 5x6 LU	\$19.6000	\$19.60		
3	LB	999246	Onions, Red Jumbo 1LB	\$0.6990	\$2.10		
						Sales Tax:	\$0.00
						P.O. Total:	\$657.20
Sunrise Produce Company	170905	3/16/2015	3/19/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$102.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$102.50
Sunrise Produce Company	170906	3/16/2015	3/20/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$102.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$102.50
Sunrise Produce Company	170907	3/16/2015	3/16/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	CS	03140	Cabbage, Green 24ct/CS	\$18.7000	\$37.40		
2	SK	999261	Carrot, Jumbo 25#/SK	\$14.1500	\$28.30		
11	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$225.50		
4	CS	999041	Orange, Choice 138ct/CS	\$16.2000	\$64.80		
1	EA	01892	Cabbage, Green each	\$1.2790	\$1.28		
2	BG	999275	Romaine, Chopped 2#/BG	\$3.0000	\$6.00		
1	CS	999017	Potato, Russet 50ct/CS	\$19.7000	\$19.70		
1	EA	999263	Cabbage, Red 1/EA	\$1.6410	\$1.64		
						Sales Tax:	\$0.00
						P.O. Total:	\$384.62
Vendor Total:						\$16,151.46	

^

Grand Total - \$344,473.49

CONSENT ITEM

DATE: April 14, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 97147 THROUGH 97613 FOR THE 2014/2015 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 97147 through 97613 for the 2014/2015 school year totaling \$2,445,873.57. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>		<u>Amount</u>
01	General Fund	2,297,209.43
12	Child Development	29,911.90
14	Deferred Maintenance	43,194.52
25	Capital Facilities	22,734.64
40	Special Reserve	7,397.04
68	Workers' Compensation	36,303.10
81	Property/Liability Insurance	9,122.94
	Total	<u>\$2,445,873.57</u>

Rationale: Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 97147 through 97613 for the 2014/2015 school year.

SH:SM:gs

CONSENT ITEM

DATE: April 14, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Kenyatta Turner, Director, Nutrition Services

SUBJECT: APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 10766 THROUGH 10822 FOR THE 2014/2015 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 10766 through 10822 for the 2014/2015 school year. The total amount presented for approval is \$681,977.06.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Rationale: Warrants are issued by school districts as payment for goods and services.

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services warrants numbered 10766 through 10822 for the 2014/2015 school year.

SH:KT:ai

CONSENT ITEM

DATE: April 14, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE/RATIFY CLASSIFIED PERSONNEL REPORT

Background: The Classified Personnel Report reflects changes in employee status and was approved by the Personnel Commission at its meeting on March 16, 2015.

Rationale: The report is submitted to the Board of Trustees for approval on a monthly basis.

Funding: Personnel action documents reflect budget numbers that are forwarded to the Business Services Division.

Recommendation: Approve/Ratify Classified Personnel Report.

CL:ph
Attachment

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 03/16/2015
PRESENTED TO THE BOARD OF TRUSTEES: 04/14/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Employee	ID 675	Instr. Asst./Rec.	39-month reemployment list	03/13/15	13	15.0/wk	302/304	B11/6
Lynne	Roznowski	Playground Sup.	Add classification	03/09/15	23	4.0/wk	100	B11/1
Sam	Ricchio	Asst. Dir. Information Svcs.	Add Project Mgt. Stipend	07/01/14	59	8.00	409	M16/3
Sandra	Contreras	Instr. Asst./Rec./sub	Add substitute classification	03/10/15	60		999	B11/1
Employee	ID 3555		Catastrophic sick leave 3/3-4/6/15	01/15/15	59	8.00	409	B32/4
Andrea	Arenas	Health Assistant	Hire probationary status	03/02/15	26	3.75	402	B17/1
Elizabeth	Castro	Health Assistant	Hire probationary status	03/09/15	17	3.75	402	B17/1
Erin	Quezada	Health Assistant	Hire probationary status	03/09/15	23	3.75	402	B17/1
Ruth	Stoltzfus	Health Assistant	Hire probationary status	03/09/15	15	3.75	402	B17/1
Araceli	Belloso	Health Assistant/BB	Hire probationary status	03/13/15	28	3.75	402	B18/1
Edelicia	Lara	Health Assistant/BB	Hire probationary status	02/23/15	25	3.75	402	B18/1
Amy	Cho	Instr. Asst./Reg.	Hire probationary status	03/03/15	29	16.0/wk	302	B11/1
Eric	Rodriguez	Instr. Asst./Reg.	Hire probationary status	02/26/15	28	16.5/wk	302	B11/1
Aida	Farias	Social Service Asst.	Hire probationary status	02/24/15	21	5.00	302	B17/1
Maricruz	Garcia	AVID Tutor	Hire regular status	03/09/15	10	12.0/wk	212	\$10.00
Spencer	Taylor	AVID Tutor	Hire regular status	02/23/15	20	12.0/wk	212	\$10.00
Catherine	Stipe	Mental Health Therapist	Hire regular status	02/23/15	21	24.0/wk	212	\$15.00
Kim	Beck	Playground Sup./sub	Hire substitute status	02/24/15	10		100	B11/1
Pedro	Becerra	Computer Tech. I	Increase hours/add worksite	03/06/15	30	25.0/wk	402/304	B30/1
Peter	Ellis	Behavior Intervention Sup.	Longevity increase	03/01/15	54	8.00	505	M12/3
Treenita	Harber	Bus Driver	Resignation	03/23/15	56	25.0/wk	565	B21/2
Hamangkumar	Patel	Computer Tech. I	Resignation	03/09/15	30	30.0/wk	402/302	B30/6
Marilyn	Hamer	Ed. Media Assistant	Resignation	03/16/15	12	10.0/wk	402	B19/4
LaQuisha	Moore	Instr. Asst./SE II B	Resignation	03/11/15	22	3.00	504	B14/2
Kathleen	Zehnpennig	Occupational Therapist	Resignation	03/16/15	12	8.00	505	M14/3
Eman	Aboswaeg	Instr. Asst./Rec.	Resignation on probation-hire sub	02/21/15	60	19.75/wk	329	B11/1
Karina	Requeno	Instr. Asst./BB/sub	Separation-no longer available	03/09/15	99		999	B11/1
Christina	Peniche	Instr. Asst./Reg./sub	Separation-no longer available	03/09/15	99		999	B11/1
Edward	Peniche	Instr. Asst./Reg./sub	Separation-no longer available	03/09/15	99		999	B11/1
Robert	Peniche	Instr. Asst./Reg./sub	Separation-no longer available	03/09/15	99		999	B11/1
Tracy	Cribbs	Playground Sup.	Separation-no longer available	02/27/15	23	1.00	100	B11/1
Treenitta	Harber	Bus Driver	Step raise	03/01/15	56	25.0/wk	565	B21/2
Rosalba	Rodriguez	Bus Driver	Step raise	03/01/15	56	25.0/wk	565	B21/3
Ray	Yoshinaga	Bus Driver	Step raise	03/01/15	56	25.6/wk	565	B21/2

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 03/16/2015
PRESENTED TO THE BOARD OF TRUSTEES: 04/14/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Luis	Zuniga	Bus Driver	Step raise	03/01/15	56	25.0/wk	565	B21/3
Shannon	Bauserman	Clerical Asst. II	Step raise	03/01/15	18	7.00	403	B19/5
Kristina	Cashin	Clerical Asst. II	Step raise	03/01/15	26	8.00	403	B19/5
Martha	Gallegos	Clerical Asst. II	Step raise	03/01/15	13	3.00	403	B19/5
Diana	Gutierrez	Clerical Asst. II	Step raise	03/01/15	16	6.00	403	B19/5
Terry	Schade	Clerical Asst. II	Step raise	03/01/15	13	3.00	403	B19/5
Theresa	Totten	Clerical Asst. II	Step raise	03/01/15	10	6.00	403	B19/5
Sonia	Awalt	Clerical Asst. II/BB	Step raise	03/01/15	29	3.75	403	B20/5
Maria	Fernandez Elvira	Clerical Asst. II/BB	Step raise	03/01/15	51	6.00	510	B20/5
Kevin	Kobayashi	Computer Tech. I	Step raise	03/01/15	90/28	20.0/wk	606/304	B30/2
Anselmo	Gonzalez	Custodian I	Step raise	03/01/15	25	8.00	542	B17/5
Benito	Gonzalez	Custodian I	Step raise	03/01/15	25	3.95	542	B17/3
Ramona	Lopez Campos	Custodian I	Step raise	03/01/15	28	3.75	542	B17/2
Julio	Ornelas Beltran	Custodian I	Step raise	03/01/15	23	3.75	542	B17/5
Maria	Zapata De Barrera	Custodian I	Step raise	03/01/15	17	5.00	542	B17/3
Ernesto	Araiza	Custodian II	Step raise	03/01/15	21	8.00	542	B24/4
Oscar	Castro Jr.	Custodian II	Step raise	03/01/15	27	8.00	542	B24/5
Tyler	Chung	Custodian II	Step raise	03/01/15	11	8.00	542	B24/5
Sergio	Flores	Custodian II	Step raise	03/01/15	22	8.00	542	B24/5
Linda	Oaks	Ed. Media Assistant	Step raise	03/01/15	22	10.0/wk	402	B19/2
Kim	Lang	Food Serv. Asst. I	Step raise	03/01/15	90	2.50	606	B08/3
Vanessa	Lee	Food Serv. Asst. I	Step raise	03/01/15	90	1.50	606	B08/3
Henry	Vivar	Gardener	Step raise	03/01/15	53	8.00	547	B19/3
Ashley	Barnett	Instr. Asst./Rec.	Step raise	03/01/15	60	17.5/wk	85	B11/5
Damian	Becerra	Instr. Asst./Rec.	Step raise	03/01/15	60	19.75/wk	329	B11/2
Oscar	Diaz	Instr. Asst./Rec.	Step raise	03/01/15	60	19.75/wk	329	B11/2
Raquel	Diaz	Instr. Asst./Rec.	Step raise	03/01/15	60	19.75/wk	329	B11/3
Mariah	Dorse	Instr. Asst./Rec.	Step raise	03/01/15	60	19.75/wk	329	B11/4
Iliana	Faudoa	Instr. Asst./Rec.	Step raise	03/01/15	60	19.5/wk	329	B11/4
Monique	Garcia	Instr. Asst./Rec.	Step raise	03/01/15	60	19.5/wk	85	B11/2
Lourdes	Garcia Salvador	Instr. Asst./Rec.	Step raise	03/01/15	60	18.0/wk	329	B11/5
Liliana	Gonzalez	Instr. Asst./Rec.	Step raise	03/01/15	60	19.5/wk	85	B11/2
Reyna	Hernandez	Instr. Asst./Rec.	Step raise	03/01/15	60	18.0/wk	329	B11/3
Oliver	Le	Instr. Asst./Rec.	Step raise	03/01/15	60	19.75/wk	329	B11/2

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 03/16/2015
PRESENTED TO THE BOARD OF TRUSTEES: 04/14/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Derek	Lee	Instr. Asst./Rec.	Step raise	03/01/15	60	19.5/wk	85	B11/3
Karina	Moreira	Instr. Asst./Rec.	Step raise	03/01/15	60	19.5/wk	329	B11/3
Ryan	Nilsen	Instr. Asst./Rec.	Step raise	03/01/15	60	18.0/wk	329	B11/2
Christopher	Reeder	Instr. Asst./Rec.	Step raise	03/01/15	60	19.5/wk	85	B11/2
Lauren	Regaldo	Instr. Asst./Rec.	Step raise	03/01/15	60	19.5/wk	85	B11/2
Devin	Salmones	Instr. Asst./Rec.	Step raise	03/01/15	60	18.0/wk	329	B11/3
Monica	Schwaniger	Instr. Asst./Rec.	Step raise	03/01/15	60	19.5/wk	85	B11/2
Jacqueline	Silva	Instr. Asst./Rec.	Step raise	03/01/15	60	19.5/wk	329	B11/2
Ana	Turcios-Miranda	Instr. Asst./Rec.	Step raise	03/01/15	60	19.75/wk	85	B11/4
Kandis	Newman	Instr. Asst./Reg.	Step raise	03/01/15	22	17.5/wk	310	B11/3
Jessica	Keesler	Instr. Asst./SE I	Step raise	03/01/15	22	3.00	126	B14/2
Jean	Luong	Instr. Asst./SE I	Step raise	03/01/15	20	3.50	130	B14/3
Vanessa	Moore	Instr. Asst./SE I	Step raise	03/01/15	22	3.00	126	B14/2
Andra	Reed	Instr. Asst./SE I	Step raise	03/01/15	27	6.00	242	B14/2
Jacob	Wilson	Instr. Asst./SE I	Step raise	03/01/15	10	6.00	242	B14/2
Aida	Yohannes	Instr. Asst./SE II A	Step raise	03/01/15	30	3.80	130	B14/5
Jo	Acuna	Instr. Asst./SE II B	Step raise	03/01/15	17	6.00	242	B14/4
Ruby	Paule	Instr. Asst./SE II B	Step raise	03/01/15	22	6.00	504	B14/5
Sarah	Vogel	Instr. Asst./SE II B	Step raise	03/01/15	12	6.00	242	B14/4
Delia	Olivas	School Office Mgr.	Step raise	03/01/15	25	8.00	403	B25/2
Stephany	Avilez	Social Serv. Asst.	Step raise	03/01/15	25	12.0/wk	212	B17/3
Arielle	Miller	Speech Lang. Path. Asst.	Step raise	03/01/15	12	3.75	255	B21/2
Jaime	Roque	Instr. Asst./BB	Temp. add. hrs. Outdoor Ed Camp	02/23/15	54		248	
Employee	ID 6102	Clerical Asst. II/BB	Termination on probation	03/05/15	19	15.0/wk	403	B20/1
Employee	ID 5927	Computer Tech. I	Termination on probation	03/02/15	23/25	19.0/wk	304	B30/1
Mary Ellen	Rivera	Clerical Asst. II/BB	Unpaid leave of absence	03/03/15	90	24.0/wk	606	B20/4
Melody	Gaylord	Ed. Media Asst.	Unpaid leave of absence	04/27/15	15	10.0/wk	402	B19/6
Ehimy	Perez	Instr. Asst./Rec.	Unpaid leave of absence	04/27/15	60	19.5/wk	329	B11/3
Rosalba	Rodriguez	Bus Driver	Unpaid leave of absence	03/16/15	56	25.0/wk	565	B21/3

CONSENT ITEM

DATE: April 14, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D, Assistant Superintendent, Personnel Services
PREPARED BY: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE CLASSIFIED TUITION REIMBURSEMENT

Background: Costs incurred by classified employees due to class or workshop attendance are reimbursed pursuant to contract language. Reimbursement is approved for coursework that improves employee skills or is of benefit to the District.

Teresa Barajas - Classes taken at California State University, Fullerton
ENGL 316 – Structure Modern English
ENGL 316 – Shakespeare
Total amount payable \$126.09

Rationale: The Tuition Reimbursement Program offers an opportunity for professional growth to classified employees. Employees must request approval prior to program participation. Acceptable proof of incurred costs and program completion are also required and verified by Classified Personnel.

Funding: Employee reimbursements are funded from the District's Classified Employees' Tuition Reimbursement budget 522 (unrestricted General Fund) for the 2014/2015 fiscal year. \$5,000 is a contract language mandate and is budgeted annually for such expenses.

Recommendation: Approve Classified tuition reimbursement.

CCB:CL:ph

CONSENT ITEM

DATE: April 14, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Melissa Greenwood, Accounting Supervisor, Business Services

SUBJECT: **ADOPT RESOLUTIONS NUMBERED 14/15-B037 THROUGH 14/15-B040 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

Background: Education Code Section 42600 authorizes budget transfers between expenditure classifications and from the undistributed reserve to various expenditure classifications. Education Code section 42602 authorizes the use for expenditure purposes of unbudgeted state apportionment, categorical, and other revenue sources.

Rationale: Updates to budgets allow District staff to perform day-to-day business operations.

Funding: Not applicable.

Recommendation: Adopt Resolutions numbered 14/15-B037 through 14/15-B040 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

SH:MG:gs
Attachment

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$7,649 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
UNRESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8019	LCFF State Aid – Prior Years	\$2,403
8699	All Other Local Revenue	5,246
		<u>\$7,649</u>

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the expenditure of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$10,241
2000	Classified Salaries	-18,853
3000	Employee Benefits	5,321
4000	Books and Supplies	39,656
5000	Services & Other Operating Expenses	26,433
6000	Capital Outlay	-57,552
9789	Designated for Economic Uncertainties	2,403
	Total:	<u>\$7,649</u>

Explanation: This Resolution reflects an increase to revenue for ASB reimbursements and an adjustment to prior year State revenue. It also includes adjustments to projected expenditures in the unrestricted General Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$275 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
RESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8290	All Other Federal Revenue	\$275
		\$275

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the expenditure of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$96,926
2000	Classified Salaries	13,857
3000	Employee Benefits	15,439
4000	Books and Supplies	-94,508
5000	Services & Other Operating Expenses	-105,849
7000	Other Outgo	74,410
	Total:	\$275

Explanation: This Resolution reflects an increase to revenue and expenditures for Title II Teacher Quality program and adjustments to projected expenditures in the restricted General Fund.

Approved: Wendy Benkert, Ed.D.
 Assistant Superintendent of Business
 Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

CHILD DEVELOPMENT FUND 12

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$6,500
2000	Classified Salaries	11,500
3000	Employee Benefits	-1,250
4000	Books and Supplies	-15,372
5000	Services & Other Operating Expenses	11,622
	Total:	\$0

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42600 of the Education Code of California, such funds are reflected accordingly.

Explanation: This Resolution reflects adjustments to projected expenditures in the Child Development Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

DEFERRED MAINTENANCE FUND 14

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	\$700
5000	Services & Other Operating Expenses	-700
	Total:	\$0

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42600 of the Education Code of California, such funds are reflected accordingly.

Explanation: This Resolution reflects adjustments to projected expenditures in the Deferred Maintenance Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

CONSENT ITEM

DATE: April 14, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANT NUMBER 1098 FOR THE 2014/2015 SCHOOL YEAR (DISTRICT 40, VAN DAELE)

Background: Board approval is requested for warrant number 1098 for the 2012/2013 school year. The total amount presented for approval is of \$1,920.47.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

01	General Fund	\$1,920.47
	Total	<u>\$1,920.47</u>

Rationale: Warrants are issued by school districts as payment for goods and services.

Funding: Funding is taken from District 40, General Fund 01.

Recommendation: Approve/Ratify warrant number 1098 for the 2014/2015 school year (District 40, Van Daele).

SH:SM:gs

CONSENT ITEM

DATE: April 14, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANT NUMBER 1156 FOR THE 2014/2015 SCHOOL YEAR (DISTRICT 48, AMERIGE HEIGHTS)

Background: Board approval is requested for warrant number 1156 for the 2014/2015 school year. The total amount presented for approval is \$3,611.81.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

01	General Fund	\$3,611.81
	Total	<u>\$3,611.81</u>

Rationale: Warrants are issued by school districts as payment for goods and services.

Funding: Funding is taken from District 48, General Fund 01.

Recommendation: Approve/Ratify warrant number 1156 for the 2014/2015 school year (District 48, Amerige Heights).

SH:SM:gs

CONSENT ITEM

DATE: April 14, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Robert Macauley, Director, Maintenance/Operations & Facilities

SUBJECT: APPROVE AGREEMENT WITH ANACAL ENGINEERING COMPANY FOR ENGINEERING AND SURVEYING SERVICES, EFFECTIVE APRIL 14, 2015 THROUGH JUNE 30, 2015

Background: The District plans to enter into various construction projects. The services of an engineer are needed.

Rationale: School construction projects are governed by the Division of the State Architect (DSA). DSA reviews and approves school construction plans for projects that meet specific criteria. An engineer can assist the architect in obtaining necessary approvals of drawings from DSA, and submit engineering drawings and calculations necessary to secure approvals.

District staff recommends entering into an agreement with Anacal Engineering Company for these services. Anacal Engineering Company is a full-service engineering firm specializing in land development design and planning, construction staking, and full service land surveying.

Funding: Services will be utilized on an as-needed basis. Costs are set at professional hourly rates as detailed in the Independent Contract Agreement. The total projected cost for services is \$7,670. Any additional costs will be approved in advance by the Assistant Superintendent, Business Services, before any work commences. Costs will be paid from various funds, including the General Fund and District 48 (Amerige Heights).

Recommendation: Approve agreement with Anacal Engineering Company for engineering and surveying services, effective April 14, 2015 through June 30, 2015.

SH:RM:mm
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Anacal Engineering Company** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Contractor shall provide **engineering and surveying services, as per Proposal dated March 5, 2015**, hereinafter referred to as "Services".

Services shall be provided by **Anacal Engineering Company**.

2. Term. Contractor shall commence providing Services under this Agreement on **April 14, 2015**, and will diligently perform as required and complete performance by **June 30, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement and Proposal dated March 5, 2015. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

A.	Topographic Survey	\$3,400
B.	Final Grading Plan	\$3,400
C.	Project Coordination	\$ 870

Hourly Rates

Professional Consultation	\$145/hr
Engineering/Design	\$125/hr
Drafting/Office	\$100/hr
2-man Field Party	\$219/hr

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District.

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory

completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed

either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
Attn: Susan Cross Hume

CONTRACTOR:
Anacal Engineering Company
1900 East La Palma Avenue, Suite 202
Anaheim, CA 92805
Attn: David C. Queyrel

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 14TH DAY OF APRIL, 2015.

FULLERTON SCHOOL DISTRICT

By:

Susan Cross Hume
Asst. Superintendent, Business Services

(Contractor Name)

By:

Signature

(Typed Name, Title)

On File

Taxpayer ID Number

CONSENT ITEM

DATE: April 14, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Robert Macauley, Director, Maintenance/Operations & Facilities
SUBJECT: APPROVE REQUEST TO GO OUT TO BID FOR PAVING REPAIRS AT VARIOUS SCHOOL SITES

Background: Ongoing efforts to maintain existing facilities and protect the health and safety of students, staff, and the public include the need for periodic paving repairs. The District is in need of various paving repairs at several sites. The cost of these repairs will exceed State bid limits. Therefore, the District needs to go out to bid for the contract.

Rationale: Pursuant to Public Contract Code Section 20111(a), the current bid threshold for public agency maintenance repair contracts is \$86,000. The estimated cost of the project is expected to be in excess of the current bid limit and thus needs to be put out to bid.

Funding: The project is to be funded from the General Fund and the Deferred Maintenance Fund.

Recommendation: Approve request to go out to bid for paving repairs at various school sites.

SH:RM:mm

CONSENT ITEM

DATE: April 14, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services

PREPARED BY: Marilee Cosgrove, Director, Child Development Services

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND LAUREN VALENTINE FOR ATELIER STUDIO INSTRUCTION AT RAYMOND SCHOOL BETWEEN APRIL 20, 2015 AND MAY 18, 2015**

Background: The Fullerton School District Early Learning Atelier program is designed and aligns with the Reggio Emilia approach and presents cutting edge best practices that form the foundation in the Child Development Services programs. The Reggio Emilia approach aligns closely with the Preschool Learning Foundations Common Core State Standards.

Rationale: The goal is to create meaningful learning experiences for transitional kindergarten and kindergaten students by extending the Reggio Emilia approach to other Fullerton School District programs. Consultant services will include instruction in the Reggio Emilia-inspired Atelier Studio at Raymond School.

Funding: Cost not to exceed \$600 and is to be paid from Child Development budget #206.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Lauren Valentine for Atelier Studio instruction at Raymond School between April 20, 2015 and May 18, 2015.

CCB:MC:ln
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Lauren Valentine** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Contractor shall provide **Reggio Emilia-inspired Atelier Studio instruction for four (4) hours on Mondays for transitional kindergarten and kindergarten students at Raymond School** hereinafter referred to as "Services". Services shall be provided by **Lauren Valentine**.

2. Term. Contractor shall commence providing Services under this Agreement on **April 20, 2015**, and will diligently perform as required and complete performance by **May 18, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Six Hundred Dollars (\$600.00)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **Not Applicable**.

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials,

equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if

the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify

compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
Attn: _____

CONTRACTOR:
Lauren Valentine
Address – On File
City, State, Zip – On File
Attn: Lauren Valentine

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 14th DAY OF April, 2015.

FULLERTON SCHOOL DISTRICT

By:

Robert Pletka, Ed.D.
Superintendent

Lauren Valentine
(Contractor Name)

By:

Signature

Lauren Valentine, Instructor
(Typed Name, Title)

On File
Taxpayer ID Number

CONSENT ITEM

DATE: April 14, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services

SUBJECT: APPROVE WILLIAMS LITIGATION SETTLEMENT UNIFORM COMPLAINT REPORT FOR QUARTER 3 (JANUARY 1, 2015-MARCH 31, 2015)

Background: Education Code 35186(d), as a part of the Williams Litigation Settlement Agreement, requires districts to report to the County Superintendent of Schools and local school boards quarterly summary reports on the nature and resolution of all complaints specifically relating to Williams Litigation concerns. The Board of Trustees previously adopted a modified Uniform Complaint Process for Williams Litigation concerns. The Notice to Parents and Guardians "Complaint Rights" is posted in all classrooms. The District has processed the following complaints related to the Williams Litigation:

	<u>Number of Complaints:</u>	<u>Status:</u>
Facilities Issues	None	N/A
Instructional Material Issues	None	N/A
Credentialing Issues	None	N/A
Other	None	N/A

Rationale: To meet legal mandates.

Funding: Not applicable.

Recommendation: Approve Williams Litigation Settlement Uniform Complaint Report for Quarter 3 (January 1, 2015-March 31, 2015).

CCB:nm
Attachment



2014-2015 Quarterly Report Williams Legislation Uniform Complaints

District: Fullerton School District

District Contact: Nina Mota

Title: Administrative Secretary

- Quarter #1 July 1 to September 30, 2014 **Report due by October 31, 2014**
- Quarter #2 October 1 to December 31, 2014 **Report due by January 31, 2015**
- Quarter #3 January 1 to March 31, 2015 **Report due by April 30, 2015**
- Quarter #4 April 1 to June 30, 2015 **Report due by July 31, 2015**

Check the box that applies:

- No complaints were filed with any school in the district during the quarter indicated above.
- Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of the complaints.

Type of Complaint	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0		
Teacher Vacancies or Misassignments	0		
Facility Conditions	0		
CAHSEE Intensive Instruction & Services (high schools only)			
TOTALS	0		

Name of Superintendent: Robert Pletka, Ed.D.

Signature of Superintendent: _____

Date: _____

Please submit to: Thea Savas
 Senior Administrative Assistant
 200 Kalmus Drive, B-1000
 P.O. Box 9050, Costa Mesa, CA 92628-9050
 (714) 966-4336 or fax to: (714) 327-1366

CONSENT ITEM

DATE: April 14, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE FIELDWORK AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND BRANDMAN UNIVERSITY TO COMMENCE JULY 1, 2015 THROUGH JUNE 30, 2018

Background: Brandman University, a satellite campus of Chapman University System, is accredited to provide a teacher preparation program leading to a California teaching credential. The terms and conditions of this agreement are commensurate with those from other universities and colleges.

Brandman University is committed to providing quality educators to the community and wishes to partner with Fullerton School District to place student teachers with master teachers employed by the District. Master Teacher compensation will be paid upon verification of invoice received and at a rate of \$250 per 8-week session in general education or special education.

Rationale: Pursuant to Section 11006 of the Education Code, the Governing Board of any school district is authorized to enter into agreements with any university or college accredited by the State Board of Education as an educational institution, to provide educational experiences to students enrolled in the program.

Funding: Not applicable.

Recommendation: Approve Fieldwork Agreement between Fullerton School District and Brandman University to commence July 1, 2015 through June 30, 2018.

CCB:nm
Attachment

SUPERVISED FIELDWORK AGREEMENT

Please check below all the applicable supervised fieldwork in which in your District will be participating with Brandman University Irvine Campus.

<p>TEACHER EDUCATION <input checked="" type="checkbox"/></p> <p>SCHOOL COUNSELING <input type="checkbox"/></p>	<p>SCHOOL PSYCHOLOGY <input type="checkbox"/></p> <p>EDUCATION ADMINISTRATION <input type="checkbox"/></p>
--	--

THIS AGREEMENT is made and entered into by and between Brandman University hereinafter called the "UNIVERSITY," and the Fullerton School District, hereinafter called "FIELDWORK SITE."

I. RESPONSIBILITIES OF THE UNIVERSITY

- A. The UNIVERSITY will assure that the student shall have completed the necessary educational prerequisites, to be eligible for supervised fieldwork including proof of negative TB test current within one year of supervised fieldwork and issuance of finger print clearance.
- B. The UNIVERSITY shall designate a faculty or staff member to coordinate, consult, and collaborate with the classroom teacher or district designee of the FIELDWORK SITE, the activities of each student assigned to FIELDWORK SITE and student fieldwork experience.
- C. The UNIVERSITY shall complete periodic observations and/or evaluations of the student regarding his/her performance at the FIELDWORK SITE as per arrangement between the UNIVERSITY faculty or staff member and the FIELDWORK SITE supervisor.
- D. The UNIVERSITY may provide monetary compensation for services rendered by the FIELDWORK SITE in an amount not to exceed the actual cost of the services rendered by the FIELDWORK SITE per Appendix A.

II. RESPONSIBILITIES OF THE FIELDWORK SITE

- A. The FIELDWORK SITE shall provide students with experiences with a student population that is diverse in terms of ethnicity, culture, language, socio-economics and/or special needs.
- B. The FIELDWORK SITE staff will promptly and thoroughly investigate any complaint by any participating student of unlawful discrimination or harassment at the FIELDWORK SITE or involving employees or agents of the FIELDWORK SITE, take prompt and effective remedial action when discrimination or harassment is found to have occurred, and promptly notify the UNIVERSITY of the existence and outcome of any complaint of harassment by, against, or involving any participating student.
- C. The FIELDWORK SITE staff will provide, upon request by any participating student, such reasonable accommodations at the FIELDWORK SITE as required by law in order to allow qualified disabled students to participate in the program.

- D. To provide for emergency health care of the student in case of accident at the expense of the student.
- E. To provide all participating students with a copy of the FIELDWORK SITE'S rules, regulations, policies, and procedures with which the students are expected to comply and notify the UNIVERSITY of any change in its personnel, operation, or policies which may affect the field education experience.
- F. Comply with all federal, state and local statutes and regulations applicable to the operation of the program, including without limitation, laws relating to the confidentiality of student records.
- G. The FIELDWORK SITE staff shall comply with APPENDIX B regarding the FIELDWORK SITE'S supervision of UNIVERSITY students.

III. THE PARTIES MUTUALLY AGREE

- A. The FIELDWORK SITE shall provide field experiences in such schools or classes of the FIELDWORK SITE and under the direct supervision and instruction of such employees of the FIELDWORK SITE, as specified by the duly authorized representatives of the FIELDWORK SITE and the UNIVERSITY.
- B. The FIELDWORK SITE may, for good cause, refuse to accept for field experiences, or terminate the field experience assignment of any student of the UNIVERSITY assigned to the FIELDWORK SITE in writing. Prior to removal of a student, the FIELDWORK SITE shall consult with the UNIVERSITY about its concerns and proposed course of action. The UNIVERSITY may terminate the field experience assignment or student teaching assignment of any student of the UNIVERSITY at the FIELDWORK SITE at any time, and may do so if the FIELDWORK SITE so requests in writing with a statement of reasons why the FIELDWORK SITE desires to have the student withdrawn.
- C. Neither party shall discriminate in the assignment of students on the basis of race, color, disability, sex, religion, national origin, ancestry, sexual orientation, or any other basis prohibited by law.
- D. The UNIVERSITY agrees to indemnify, hold harmless, and defend the FIELDWORK SITE, its agents, and employees from and against all loss or expense (including costs and attorney fees) resulting from liability imposed by law upon the FIELDWORK SITE because of bodily injury to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with this Agreement and due or claimed to be due to the negligence of the UNIVERSITY, its agents, employees, or students.
- E. The FIELDWORK SITE agrees to indemnify, hold harmless, and at the UNIVERSITY'S request, defend the UNIVERSITY, its agencies and employees from and against all loss or expenses (including costs and attorney fees) resulting from liability imposed by law upon the UNIVERSITY because of bodily injury to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with this Agreement, and due or claimed to be due to the negligence of the FIELDWORK SITE, its agents, or employees.
- F. The parties agree that the students are considered learners who are fulfilling specific requirements for field experiences as part of a degree and/or credential requirement. Therefore, regardless of the nature or extent of the acts performed by them, students are not to be considered employees or agents of either the UNIVERSITY or the FIELDWORK SITE for any purpose including Workers' Compensation or any other employee benefit programs. The students shall not be entitled to any monetary remuneration for services performed by them in the course of their training.

- G. The parties mutually agree each shall provide and maintain commercial general liability insurance or self-insurance acceptable to both parties in the minimum amounts of \$1,000,000 per occurrence, \$3,000,000 general aggregate and upon request shall furnish proof thereof in the form of a certificate of insurance within 30 days of the effective date of this Agreement. Except for ten (10) days notice of non-payment of premium, the Parties will require 30 days written notice for any policies that are canceled, non-renewed, or coverage/limits that are reduced or materially altered.
- H. Both parties acknowledge they are independent contractors, and nothing contained in this Agreement shall be deemed to create an agency, joint venture, franchise or partnership relation between the parties and neither party shall so hold itself out. Neither party shall have the right to obligate or bind the other party in any manner whatsoever, and nothing contained in this Agreement shall give or is intended to give any right of any kind to third persons.
- I. Any failure of a party to enforce that party's right under any provision of this Agreement shall not be construed or act as a waiver of said party's subsequent right to enforce any provisions contained herein.
- J. Notices required or permitted to be provided under this Agreement shall be in writing and shall be deemed to have been duly given if mailed first class to the parties that signed this agreement and to the addresses below.

FIELDWORK SITE CONTACT INFORMATION:

Fullerton School District
 1401 W. Valencia Dr.
 Fullerton, CA 92833
 Attn: Human Resources
 Tel: (714) 447-7451

UNIVERSITY CONTACT INFORMATION:

Brandman University
 16355 Laguna Canyon Road
 Irvine, CA 92618
 Attn: School of Education, Dean
 Tel: (949) 341-9899

- K. If any term or provision of this Agreement is for any reason held to be invalid, such invalidity shall not affect any other term or provision, and this Agreement shall be interpreted as if such term or provision had never been contained in this Agreement.
- L. In the event of any material default under this Agreement, which default remains uncured for a period of twenty-one (21) days after receipt of written notice of such default, or in the event of the loss of WASC accreditation by the UNIVERSITY, this Agreement may be immediately terminated by the non-defaulting party.
- M. This Agreement fully supersedes any and all prior agreements or understandings between the parties or any of their respective affiliates with respect to the subject matter hereof. No change, modification, addition, amendment, or supplement to this Agreement shall be valid unless set forth in writing and signed and dated by both parties hereto subsequent to the execution of this Agreement.
- N. This Agreement shall be construed in accordance with the laws of the State of California in effect at the time of the execution of this Agreement. Should either party institute legal action to enforce any obligation contained herein, it is agreed that the proper venue of such suit or action shall be Orange County, California.

IV. TERM AND TERMINATION OF AGREEMENT

- A. THE TERM of this Agreement shall be effective 07/01/2015 (Cannot be older than older than 2 months from signature date) and shall continue in full force and effect through 06/30/2018 (not to exceed 5 years). This Agreement may be renewed for one (1) additional term of the contract by mutual written consent of the parties.

- B. THIS AGREEMENT may be terminated by either the UNIVERSITY or the FIELDWORK SITE with or without cause upon thirty (30) days written notice provided that (subject to the other terms of this Agreement) all students performing fieldwork at the time of notice of termination are given the opportunity to complete their fieldwork at the Fieldwork Site.

SIGNATURES:

FIELDWORK SITE: Signature: _____
 Name: _____
 Title: _____
 Date: _____

UNIVERSITY: Signature: _____
 Name: Phillip L. Doolittle
 Title: Executive Vice Chancellor of Finance and
 Administration and Chief Financial Officer
 Date: _____

Appendix A
Payment for Master Teachers for Teacher Education Fieldwork Only

I. SPECIAL PROVISIONS – RATES and PAYMENTS

- (a) \$ _250___ Master Teacher stipend per eight (8) week session of full-time student teaching consisting of three to six (3-6) units for Multiple and Single Subject Credential candidates.
- (b) \$ _250___ Master Teacher stipend per eight (8) week session of full-time student teaching consisting of three to six (3-6) units for Education Specialist Instruction Credential (Special Education) candidates.

METHOD OF PAYMENT: Stipend is to be paid directly to the Master Teacher.

In the event the assignment of a UNIVERSITY student is terminated by the UNIVERSITY and/or the FIELDWORK SITE for any reason after the student has been in student teaching and has been at the assignment for a minimum of two weeks, MASTER TEACHER shall receive payment for one assignment on account of each student as though there had been no termination of the assignment. Said payment is to exceed no more than six (6) units per session of terminated assignment. In the event the field experience of a UNIVERSITY student is terminated by the UNIVERSITY and/or the MASTER TEACHER for any reason after the student has been in the field experience for a minimum of two weeks, MASTER TEACHER shall receive payment for one assignment on account of each student as though there had been no termination of the assignment.

Within thirty (30) days following the close of each session or academic session of the UNIVERSITY, the MASTER TEACHER shall submit an invoice and I-9 form as provided and signed to them by the UNIVERSITY, to the UNIVERSITY for payment at the rate provided therein for all field experiences provided by the FIELDWORK SITE under and in accordance with this agreement during said session. This process may be altered according to individual districts procedures as to the manner in which the invoicing will proceed so long as the parties mutually agree to such alteration in advance.

Appendix B
Specific Supervision Requirements for Each Program

Teacher Education Fieldwork:

- A. "Field Experience" as used herein and elsewhere in this agreement means active participation in the duties and function of classroom under the direct supervision and instruction of employees of the FIELDWORK SITE who hold valid teaching credentials issued by the California Commission on Teacher Credentialing, authorizing them to serve as classroom teachers in the schools or classes in which the field experience is provided, and have completed a minimum of three years successful teaching experience. "Student Teaching" is used herein and elsewhere in this agreement means participation in the duties and function of classroom teaching under the direct supervision and instruction of employees of the FIELDWORK SITE who hold valid, teaching credentials issued by the California Commission on Teacher Credentialing, authorizing them to serve as classroom teachers in the schools or classes in which the student teaching experience is provided, and have completed a minimum of three years successful teaching experience.
- B. The UNIVERSITY'S Teacher Education Policy provides that student teachers without emergency or substitute permits may not be asked by the school districts to serve and be paid for substitute teaching as, under California law, student teachers are not certificated personnel and as they require full-time supervision. Those holding substitute or emergency permits may substitute for their master teacher only (a maximum of four (4) days only): when s/he is ill; when it is determined by the principal that this is in the best interest of the students in the classroom as well as the candidate; after the first four weeks of the first assignment; and/or when the candidate is paid.
- C. "Session of Student Teaching," for Multiple Subject and Single Subject Credential candidates as used herein and elsewhere in this agreement is considered to be a full day of student teaching daily for five (5) days a week for a minimum of nine (9) weeks for elementary credential candidates (for this, the elementary credential candidate receives three to six (3-6) session units of practice teaching credit), and three periods a day for five (5) days a week for a minimum of nine (9) weeks for secondary credential candidates (for this, the secondary credential candidate receives three to six (3-6) session units of practice teaching credit).
- D. "Session of Student Teaching," for Education Specialist Instruction Credential (Special Education) candidates as used herein and elsewhere in this agreement is considered to be a full day of student teaching daily for five (5) days a week for a minimum of nine (9) weeks for elementary credential candidates (for this, the elementary credential candidate receives three to six (3-6) session units of practice teaching credit), and three periods a day for five (5) days a week for a minimum of nine (9) weeks for secondary credential candidates (for this, the secondary credential candidate receives three to six (3-6) session units of practice teaching credit).
- E. An assignment of a Multiple Subject and Single Subject Credential candidate of the UNIVERSITY to student teaching in classes of schools of the FIELDWORK SITE shall be for a two nine (9) week session as mutually agreed between the UNIVERSITY and FIELDWORK SITE.
- F. An assignment of an Education Specialist Instruction Credential (Special Education) candidate of the UNIVERSITY to student teaching in classes of schools of the FIELDWORK SITE shall be for a single nine (9) week session as mutually agreed between the UNIVERSITY and FIELDWORK SITE.
- G. The assignment of a UNIVERSITY student to field experiences and student teaching at FIELDWORK SITE shall be deemed to be effective for the purposes of this agreement as of the date the student presents to the proper FIELDWORK SITE officials the assignment papers or

other documents provided by the UNIVERSITY effecting such assignment, but not earlier than the date of such assignment as shown on such card or other document.

School Counseling Fieldwork:

- A. Provide an average of one (1) hour of individual or one-and-one-half (1.5) hours of small group supervision per week from an experienced school counselor with at least two years of professional experience.
- B. Provide opportunities for students to gain a broad range of experiences, including experiences in:
 - a. Data based decision making: Assessing and reevaluating individual pupils and their programs.
 - b. Collaboration and consultation with school personnel and participation on interdisciplinary teams.
 - c. Developing, implementing and evaluating academic and behavioral interventions.
 - d. Providing counseling and other mental health interventions.
 - e. Home, school, community collaboration: working with parents and community members.
 - f. Learning about, helping develop, or evaluating policy, practices and programs.
 - g. Participating in professional development activities.
 - h. Participating in individual or group supervision.
 - i. Learning about and using technology and information systems.
 - j. Learning about Individual differences and student diversity.
- C. The FIELDWORK SITE shall provide activities that occur across at minimum of two of four settings, including (a) preschool, (b) elementary, (c) middle school or junior high, and (d) high school.
- D. The FIELDWORK SITE in collaboration with the UNIVERSITY will designate one school counselor who has at least two years experience in school counseling to serve as the primary supervisor. The student may also work with other experienced school counselors for specific activities. In no case shall any supervisor be assigned by the FIELDWORK SITE to provide concurrent supervision for more than two interns or students.
- E. The FIELDWORK SITE shall ensure that the student receives an average of one hour of individual or one and one-half hours of group face-to-face supervision per week, although more time may be needed, especially at the beginning of the FIELDWORK experience.
- F. The FIELDWORK SITE supervisor, in collaboration with the UNIVERSITY faculty, will complete at least one written evaluation of the student's performance near the end of each university session.
- G. The FIELDWORK SITE shall ensure that the student will be treated by the district as part of the professional staff and provided a supportive work environment, adequate supplies, counseling and test materials. In addition, it shall see that the student is encouraged to participate in district, SELPA, or county committees; and that he/she is provided release time as needed to attend professional development experiences or professional association meetings.

School Psychology Fieldwork:

- A. Provide an average of one (1) hour of individual or one-and-one-half (1.5) hours of small group supervision per week from an experienced school psychologist with at least two years of professional experience.
- B. Provide experiences with a diverse student population.
- C. Provide experiences with a variety of educational programs.

- D. Provide opportunities for students to gain a broad range of experiences, including experiences in:
 - a. Data based decision making: Assessing and reevaluating individual pupils and their programs.
 - b. Collaboration and consultation with school personnel and participation on interdisciplinary teams.
 - c. Developing, implementing and evaluating academic and behavioral interventions.
 - d. Providing counseling and other mental health interventions.
 - e. Home, school, community collaboration: working with parents and community members.
 - f. Learning about, helping develop, or evaluating policy, practices and programs.
 - g. Participating in professional development activities.
 - h. Participating in individual or group supervision.
 - i. Learning about and using technology and information systems.
 - j. Learning about Individual differences and student diversity.
- E. The FIELDWORK SITE shall provide activities that occur across at minimum of two of four settings, including (a) preschool, (b) elementary, (c) middle school or junior high, and (d) high school.
- F. The FIELDWORK SITE in collaboration with the UNIVERSITY will designate one school psychologist who has at least two years experience in school Psychology to serve as the primary supervisor. The student may also work with other experienced school psychologists for specific activities. In no case shall any supervisor be assigned by the FIELDWORK SITE to provide concurrent supervision for more than two interns or students.
- G. The FIELDWORK SITE shall ensure that the student receives an average of one hour of individual or one and a half hours of group face-to-face supervision per week, although more time may be needed, especially at the beginning of the FIELDWORK experience.
- H. The FIELDWORK SITE supervisor, in collaboration with the UNIVERSITY faculty, will complete at least one written evaluation of the student's performance near the end of each university session.
- I. The FIELDWORK SITE shall ensure that the student will be treated by the district as part of the professional staff and provided a supportive work environment, adequate supplies, counseling and test materials. In addition, it shall see that the student is encouraged to participate in district, SELPA, or county committees; and that he/she is provided release time as needed to attend professional development experiences or professional association meetings.

School Administration:

- A. The FIELDWORK SITE shall provide student with individual and/or small group supervision from an experienced school administrator.
- B. The FIELDWORK SITE shall ensure that the student receives an average of one hour of individual and/or one and one-half hours of group face-to-face supervision per week, although more time may be needed, especially at the beginning of the FIELDWORK experience.
- C. The FIELDWORK SITE supervisor, in collaboration with the UNIVERSITY faculty, will complete at least one written evaluation of the student's performance near the end of each university session.

CONSENT ITEM

DATE: April 14, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services

SUBJECT: **ADOPT RESOLUTION #14/15-15 PROCLAIMING MAY 17 – 23, 2015, AS “CLASSIFIED SCHOOL EMPLOYEE WEEK” IN THE FULLERTON SCHOOL DISTRICT**

Background: Each year the California School Employees Association designates one week as “Classified Employee Week” with the intent of honoring classified employees throughout the State at the same time. This year, “Classified School Employee Week” is May 17 – 23, 2015.

Rationale: The Board of Trustees may pass a resolution which recognizes “Classified Employee Week” and honors all classified employees throughout the District.

Funding: Not applicable.

Recommendation: Adopt Resolution #14/15-15 proclaiming May 17 – 23, 2015 as “Classified School Employee Week” in the Fullerton School District.

CCB:nm
Attachment

FULLERTON SCHOOL DISTRICT
RESOLUTION #14/15-15
PROCLAIMING MAY 17-23, 2015 AS
CLASSIFIED SCHOOL EMPLOYEE WEEK

WHEREAS, Classified employees support America's belief that universal public education is a key to meeting the challenges of our changing world; and

WHEREAS, Classified employees strive to support every classroom to make it a productive place for teachers to teach children how to learn and grow; and

WHEREAS, Classified employees reach out to foster the well-being of each student, teacher, administrator, regardless of ability, social or economic background, race, ethnicity, origin, or religion; and

WHEREAS, Classified employees help to keep teachers motivated by supporting and helping them in their daily routines; and

WHEREAS, Classified employees influence many lives by demonstrating the harmony they instill between teaching and the support thereof,

NOW, THEREFORE, the Fullerton School District Board of Trustees does hereby proclaim Sunday, May 17, 2015 through Saturday, May 23, 2015 as Classified School Employee Week.

We urge all citizens to observe this week by taking time to remember and salute all classified employees who support the education of our children, our community, and the community of nations.

Signed this 14th day of April, 2015 by:

Chris Thompson, President

Lynn Thornley, Vice President

Hilda Sugarman, Clerk

Janny Meyer, Member

Beverly Berryman, Member

CONSENT ITEM

DATE: April 14, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: **ADOPT RESOLUTION #14/15-16 PROCLAIMING MAY 13, 2015, AS “DAY OF THE TEACHER” IN THE FULLERTON SCHOOL DISTRICT**

Background: Each year, the California Teachers Association and the National Educators Association collaborate in recognizing the contribution of teachers to public education by designating one day in May as the “Day of the Teacher”.

School districts are encouraged to celebrate and recognize teachers on the designated day which, for the 2014/2015 school year, is Wednesday, May 13, 2015.

Rationale: The impact of participating in a statewide effort for the “Day of the Teacher” enhances the celebration. The Board of Trustees initiates the District’s recognition by adopting a resolution proclaiming May 13, 2015, as “Day of the Teacher”.

Funding: Not applicable.

Recommendation: Adopt Resolution #14/15-16 proclaiming May 13, 2015, as “Day of the Teacher” in the Fullerton School District.

CCB:nm
Attachment

FULLERTON SCHOOL DISTRICT
RESOLUTION #14/15-16
PROCLAIMING MAY 13, 2015 AS
“DAY OF THE TEACHER”

WHEREAS, teachers personify America’s belief that universal public education is a key to meeting the challenges of our changing world; and

WHEREAS, teachers strive to make every classroom an exciting, productive place to learn and grow; and

WHEREAS, teachers reach out to foster the well-being of each student, regardless of ability, social or economic background, race, ethnic origin, or religion; and

WHEREAS, teachers influence our lives long after our school days are only memories,

NOW, THEREFORE, the Fullerton School District Board of Trustees does hereby proclaim Wednesday, May 13, 2015, as “Day of the Teacher”.

We urge all citizens to observe this day by taking time to remember and salute the teachers who shaped our lives and continue to shape the future of our children, our community, and the community of nations.

Signed this 14th day of April 2015 by:

Chris Thompson, President

Lynn Thornley, Vice President

Hilda Sugarman, Clerk

Janny Meyer, Member

Beverly Berryman, Member

CONSENT ITEM

DATE: April 14, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Assistant Superintendent, Educational Services
PREPARED BY: Deanna Scott, Director, Student Support Services
SUBJECT: **APPROVE/RATIFY NONPUBLIC AGENCY (NPA) MASTER CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND AUTISM SPECTRUM CONSULTANTS FOR CONTRACTED SERVICES EFFECTIVE MARCH 12, 2015 THROUGH JUNE 30, 2015**

Background: Nonpublic agencies support student educational programs through a variety of services not available within the District programs, which may include occupational therapy, speech therapy, physical therapy, behavioral intervention, independent educational evaluation, etc., as agreed to by the District.

The rates for Autism Spectrum Consultants are as follows:

Clinical Supervision/Assessments	\$ 110/per hour
School Shadowing	\$ 56.50/per hour
1:1 Therapy	\$ 56.50/per hour
Clinic Attendance	\$ 56.50/per hour

Rationale: Nonpublic Agency services are utilized when the District does not have the ability to have staff in the area of service. While we are able to provide most services within, it is sometimes necessary to contract outside for certain specialized services.

Funding: Total cost of contract is not to exceed \$5,000 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve/Ratify Nonpublic Agency (NPA) master contract between Fullerton School District and Autism Spectrum Consultants for contracted services effective March 12, 2015 through June 30, 2015.

EF:DS:vm
Attachment

2014 - 2015

NONPUBLIC, NONSECTARIAN
AGENCY

MASTER CONTRACT

BETWEEN

FULLERTON SCHOOL DISTRICT

AND

AUTISM SPECTRUM CONSULTANTS

GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL AND AGENCY SERVICES

Type of Contract:

 X

Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

_____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

_____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for ninety (90) days at the discretion of the LEA and CONTRACTOR. Expiration Date: _____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2014-2015

CONTRACT NUMBER:

LEA: FULLERTON SCHOOL DISTRICT

**NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
AUTISM SPECTRUM CONSULTANTS**

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into this 12th day of Marth, 2015, between the FULLERTON SCHOOL DISTRICT (hereinafter referred to as "District" or local educational agency "LEA") and AUTISM SPECTRUM CONSULTANTS (hereinafter referred to as "CONTRACTOR") for the purpose of providing special education and/or related services to District students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 et seq. and Title 5 of the California Code of Regulations section 3000 et seq., AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the District to pay for special education and/or related services provided to any District student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Services Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, the ISA shall acknowledge CONTRACTOR's obligation to provide all services specified in the student's Individualized Education Plan (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of an LEA student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each LEA student served by CONTRACTOR.

Unless placement is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed agreement between LEA and parent, authorized by LEA for a transfer student pursuant to California Education Code section 56325, or otherwise authorized by LEA without a signed IEP, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent.

2. CERTIFICATIONS AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 et seq. and within the professional scope of practice of each provider's license, certification and/or credential. In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of California and provides services to LEA students in such out-of-state program, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

A current copy of CONTRACTOR's licenses and nonpublic school/agency certifications, or a validly issued waiver of any such certification, must be provided to LEA on or before the date this Master Contract is executed by CONTRACTOR. CONTRACTOR must immediately (and under no circumstances longer than three (3) calendar days) notify LEA if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or subject to a pending administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. If any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract, this Master Contract shall terminate as of the date of such action.

Total student enrollment shall be limited to capacity as stated on CDE certification. Total student enrollment shall be limited to capacity as stated in Section 24 of the Master Contract.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies, and regulations including but not limited to the provision of special education and/or related services, facilities for individuals with exceptional needs, pupil enrollment, attendance and transfer, corporal punishment, pupil discipline, and positive behavioral interventions.

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract, and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from March 12, 2015 to June 30, 2015 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. However, the parties acknowledge that any subsequent Master Contract is to be renegotiated prior to June 30, 2015. In the event a Master Contract is not renegotiated by June 30th, an interim contract may be made available as mutually agreed upon for up to 90 days from July 1 of the new fiscal year. (Title 5, California Code of Regulations, Section 3062(d).) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA. Requests for renegotiation of any rate, including but not limited to, related services for the subsequent contract year, are to be submitted in writing to Orange County Department of Education, Special Education Division, 200 Kalmus Drive, P.O. Box 9050, Costa Mesa, CA 92628-9050 prior to January 31, 2015.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each Individual Services Agreement, which is incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with all information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to the LEA, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to the LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by the LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety day period, all payments shall cease until such time as the new Master Contract is signed. (California Education Code sections 56366(c)(1) and (2).) In the event that this Master Contract expires or terminates, CONTRACTOR and LEA shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized LEA students at the direction of the LEA.

6. INDIVIDUAL SERVICES AGREEMENT

This Master Contract shall include an ISA developed for each LEA student for whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for LEA students enrolled with the approval of the LEA pursuant to Education Code section 56366(a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized LEA students.

Any and all changes to a LEA student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the LEA student's IEP. At any time during the term of this Master Contract, a LEA student's parent, CONTRACTOR, or LEA may request a review of a LEA student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA (California Education Code sections 56366(a)(5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an interim alternative educational placement is deemed lawful and appropriate by the LEA or OAH. CONTRACTOR shall adhere to all the LEA requirements concerning changes in placement.

Disagreements between the LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c)(2). Nothing herein shall limit LEA or CONTRACTOR from engaging in alternative dispute resolution. CONTRACTOR disagrees with the language of Education Code section 56366(c)(2), and nothing herein shall constitute a waiver by CONTRACTOR of its rights to challenge that provision.

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

- a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and identified in Paragraph 1 above.
- b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for nonpublic school/agencies.
- c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(j).
- d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and designated instruction and services, and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which he or she is providing special education or related services, including those requirements set forth in Title 5 of the California Code of Regulations sections 3064 and 3065, or, in the absence of such requirements, the state-education-agency-approved or recognized requirements, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code. Nothing in this definition shall be construed as restricting the activities of services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations.
- e. The term "license" means a valid nonexpired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services, including but not limited to mental health and board and care services at a residential placement, or refer to themselves using a specified professional title. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license, shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(s).
- f. Parent means a biological or adoptive parent unless the biological or adoptive parent does not have legal authority to make educational decisions for the child, a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child, an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare, a surrogate parent, a foster parent if the authority

of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2). Parent does not include the state or any political subdivision of government or the nonpublic school or agency under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

- g. The term "days" means calendar days unless otherwise specified.
- h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.
- i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a LEA student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.
- j. It is understood that the term "Master Contract" also means "Agreement" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Master Contract shall be in writing. Notices shall be mailed by first class mail deposited with the United States Postal Service or delivered by hand and shall be effective as of the date of receipt by addressee. E-mail notifications may be used provided that a hard copy is also mailed by first class mail deposited with the United States Postal Service or delivered by hand and shall be effective as of the date of receipt by addressee via first class mail or hand delivery.

All notices mailed to the LEA shall be addressed to the person and address as indicated on the signature page of the Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; cost data records as set forth in Title 5 of the California Code of Regulations section 3061; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state nonpublic school and/or agency certifications by-laws; lists of current board

of directors/trustees, if incorporated; documents evidencing financial expenditures; federal/state payroll quarterly reports; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain LEA student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each LEA student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, and date/time of access for each individual requesting or receiving information from the LEA student's record. Such log needs to record access to the LEA student's records by: (a) the LEA student's parent; (b) an individual to whom written consent has been executed by the LEA student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant parents access to student records, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward all records within five (5) business days to LEA. These shall include, but not limited to, current transcripts, IEP/ISPs, and reports.

10. SEVERABILITY CLAUSE

If any provision of this Master Contract is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire Agreement shall be severable and remain in effect.

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this Master Contract with venue in Orange County.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based. If the parties cannot agree on such modifications or amendments, this Master Contract may be terminated in accordance with Paragraph 14.

14. TERMINATION

This Master Contract or an Individual Service Agreement may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the Master Contract or ISA unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the Master Contract for cause, either party shall give twenty (20) days prior written notice to the other party (California Education Code section 56366(a)(4)). At the time of

termination, CONTRACTOR shall provide to the LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, except as specified above in Paragraph 5. CONTRACTOR or the LEA may also terminate an individual ISA for cause. To terminate the ISA, either party shall also give twenty (20) days prior written notice to the other.

15. INSURANCE

CONTRACTOR shall, at his, her, or its sole cost and expense, maintain in full force and effect, during the term of this Agreement, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR'S fulfillment of any of its obligations under this Agreement:

- A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with minimum limits as follows:

\$1,000,000 per occurrence
\$ 5,000 medical expenses
\$1,000,000 personal & adv. injury
\$2,000,000 general aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

- B. **Auto Liability Insurance**. To the extent vehicles are used to transport students, such vehicles shall have liability coverage of not less than \$1 million combined single limit.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as an approved service location by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

- C. **Workers' Compensation and Employers Liability Insurance** in a form and amount covering CONTRACTOR'S full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws.

Part A – Statutory Limits
Part B - \$1,000,000/\$1,000,000/\$1,000,000 Employers Liability

Nothing in this provision shall require CONTRACTOR to procure Employment Practices Liability Insurance.

- D. **Errors & Omissions (E & O)/Malpractice (Professional Liability)** coverage with the following limits:

\$1,000,000 per occurrence
\$1,000,000 general aggregate

- E. CONTRACTOR, upon execution of this Master Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance and endorsements evidencing such coverage. The certificate of insurance shall include a thirty (30) day

non-renewal, cancellation or modification notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the District's Board of Education as additional insured's on all insurance policies and premiums shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

- F. Unless CONTRACTOR is insured under the California Private Schools Self Insurance Group (CAPS SIG) or a similar self-insurance group, any deductibles or self-insured retentions above \$100,000 must be declared to and approved by the LEA. At its option, the LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees or (b) procure a bond guaranteeing payment of losses and related investigation.
- G. For any claims related to the services provided by CONTRACTOR, the CONTRACTOR's insurance coverage shall be primary insurance as respects the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.
- H. All Certificates of Insurance shall reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

If the LEA or CONTRACTOR determines that changes in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall defend, indemnify and hold harmless LEA and its directors, officers, agents, employees and guests against any claim or demand arising from any actual or alleged act, error, or omission by CONTRACTOR or its directors, officers, agents, employees, volunteers or guests arising from CONTRACTOR's duties and obligations described in this Agreement or imposed by law.

To the fullest extent allowed by law, LEA shall defend, indemnify and hold harmless CONTRACTOR and its directors, officers, agents, employees and guests against any claim or demand arising from any actual or alleged act, error, or omission by LEA or its directors, officers, agents, employees, volunteers or guests arising from LEA's duties and obligations described in this Agreement or imposed by law.

17. INDEPENDENT CONTRACTOR

Nothing herein contained shall be construed to imply a joint venture, co-principal, partnership, principal-agent, employer-employee, or co-employer relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Agreement as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Agreement shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is held to be a partner, joint venturer, co-principal, employer or co-employer of CONTRACTOR based on any acts or omissions of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that holding, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding. If CONTRACTOR is held to be a partner, joint venturer, co-principal, employer, or co-employer of the LEA based on any acts or omissions of LEA, LEA shall indemnify and hold harmless the CONTRACTOR from and against any and all claims for loss, liability, or damages arising from that holding, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding..

18. SUBCONTRACTING

CONTRACTOR shall not enter into any subcontracting relationship without first obtaining the written approval of the LEA. CONTRACTOR's written notification shall include the specific special education and/or related service to be subcontracted, including the corresponding hourly rate or fee. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, unless written approval for any change is first obtained by the LEA. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including without limitation transportation) for any LEA student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. LEA may request that the certificates and endorsements be completed on forms provided by the LEA. All certificates and endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA and the LEA/District Board of Education as additional insured. If LEA does not approve the subcontractor's insurance, the LEA shall provide CONTRACTOR notice within fifteen (15) days.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance shall reference the LEA contract number, name of the school or agency submitting the certificate, indication if nonpublic school or nonpublic agency, and the location of the school or agency submitting the certificate. In addition, all sub-contractors must meet the requirements as contained in Section 45 (Clearance Requirements) and Section 46 (Staff Qualifications) of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to the LEA a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. This can be provided via e-mail to the SELPA Director of the LEA. CONTRACTOR and any member of its Board of Directors (or Trustees) shall avoid any relationship with the LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education Code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the

CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

Unless CONTRACTOR and the LEA otherwise agree in writing, the LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a LEA student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the LEA student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the LEA student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the LEA student is performed or a report is prepared in the normal course of the services provided to the LEA student by CONTRACTOR. To avoid a conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the District may, in its discretion, not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may, in its discretion, not fund services through the evaluator whose IEE the District agrees to fund. When no other appropriate assessor is available, the LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

When the CONTRACTOR is a nonpublic agency, the CONTRACTOR acknowledges that its authorized representative has read and understands Education Code section 56366.3 which provides, in relevant part, that no special education and/or related services provided by CONTRACTOR shall be paid for by the LEA if provided by an individual who was an employee of the LEA within the three hundred and sixty five (365) days prior to executing this Master Contract. This provision does not apply to any person who is able to provide designated instruction and services during the extended school year because he or she is otherwise employed for up to ten months of the school year by the LEA.

20. NON-DISCRIMINATION

CONTRACTOR shall not unlawfully discriminate on the basis of race, religion, sex, national origin, age, sexual orientation, disability or any other classification protected by federal or state law, in employment or operation of its programs.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION

LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each LEA student served by CONTRACTOR. CONTRACTOR shall provide to each LEA student special education and/or related services (including transition services) within the nonpublic school or nonpublic agency consistent with the LEA student's IEP and as specified in the ISA. If CONTRACTOR is a nonpublic school, CONTRACTOR shall not accept a LEA student if it cannot provide or ensure the provision of the services outlined in the student's IEP.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities for LEA students, as specified in the LEA student's IEP and ISA. LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the LEA and shall be returned to the LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the nonpublic school. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the LEA student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the LEA

student's enrollment under the terms of this Master Contract). CONTRACTOR may charge a LEA student's parent(s) for services and/or activities not necessary for the LEA student to receive a free appropriate public education after: (a) written notification to the LEA student's parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the LEA student's parent(s) of the cost and voluntary nature of the services and/or activities.

Voluntary services and/or activities not necessary for the LEA student to receive a free appropriate public education shall not interfere with the LEA student's receipt of special education and/or related services as specified in the LEA student's IEP and ISA unless the LEA and CONTRACTOR agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq.

When CONTRACTOR is a nonpublic school, CONTRACTOR's general program of instruction shall: (a) be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the LEA student's IEP and ISA. LEA students shall have access to: (a) State Board of Education (SBE) - adopted standards-based, core curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by a local education agency (LEA), that contracts with the nonpublic school; (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling. CONTRACTOR's general program of instruction shall be described in writing and a copy provided to LEA prior to the effective date of this Master Contract.

When CONTRACTOR serves LEA students in grades nine through twelve inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to LEA students who have not successfully completed all of the LEA's graduation requirements, including, but not limited to, passing the California High School Exit Exam per state guidelines.

When CONTRACTOR is a nonpublic agency and/or related services provider, CONTRACTOR's general program of instruction and/or services shall be consistent with LEA and CDE guidelines and certification, and provided as specified in the LEA student's IEP and ISA. The nonpublic agency providing Behavior Intervention services shall develop a written treatment plan that specifies the nature of their nonpublic agency service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a contractor that is a licensed children's institution, all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI contractors shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA

in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to the LEA a written description of the services and location provided prior to the effective date of this Master Contract. Contractors providing Behavior Intervention services must meet the requirements set forth in Title 5 of the California Code of Regulations sections 3065(d) and (e) and Education Code section 56520 et seq. **[NOTE: REGARDLESS OF A.B. 86, THE LEAS COULD STILL REQUIRE THE NPS/NPA STAFF PROVIDING BEHAVIOR INTERVENTION SERVICES TO HAVE A BOARD CERTIFIED BEHAVIOR ANALYST (BCBA). THIS IS FURTHER SUPPORTED BY SECTION 30 OF THE MASTER CONTRACT. IF THE PREFERENCE IS TO REQUIRE A BCBA, THE REDLINE LANGUAGE NEEDS TO BE REVISED.]** It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a nonpublic agency, CONTRACTOR shall not provide transportation nor subcontract for transportation services.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a nonpublic school, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to LEA students at like grade level, attending LEA schools and shall be specified in the LEA student's ISA developed in accordance with the LEA student's IEP.

For LEA students in grades pre-kindergarten through 12, unless otherwise specified in the LEA student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch, and passing time, shall be at least:

- 310 instructional minutes for LEA students in grades pre-kindergarten through five inclusive.
- 314 instructional minutes for LEA students in grades six through twelve inclusive.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to LEA students attending LEA schools in like grade levels unless otherwise specified in the LEA student's IEP.

When CONTRACTOR is a nonpublic agency and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the LEA student's ISA developed in accordance with the LEA student's IEP.

24. CLASS SIZE

When CONTRACTOR is a nonpublic school, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students unless CONTRACTOR and the LEA agree otherwise, in writing.

In the event a nonpublic school is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the California Department of Education Certification of that school, the nonpublic school shall develop a plan to assure appropriate coverage of students by first utilizing existing certificated staff. The nonpublic school and the LEA may agree to one 30 school day period per contract year where class size may be increased to assure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a nonpublic agency.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is a nonpublic school, CONTRACTOR shall submit to the LEA a school calendar with the total number of billable days not to exceed 180 days, plus up to twenty (20) extended school year billable days unless otherwise specified in the LEA student's IEP/IFSP and ISA. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the students' IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services if such are recommended by his/her IEP Team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP Team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and actually received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any nonpublic school service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as the LEA and shall identify the dates of observance on its school calendar submitted to the LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Dr. Martin Luther King, Jr. Day, President's Day, Memorial Day and Independence Day. With the approval of the LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by LEA.

When CONTRACTOR is a nonpublic agency, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any nonpublic agency service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA, all data related to students who are served by the CONTRACTOR. This shall include any and all data related to any section of this Master Contract.

The specific format of the data to be provided shall be determined between the LEA and CONTRACTOR.

The LEA may provide the CONTRACTOR with approved forms and/or format for such data, including but not limited to, invoicing, attendance reports, and progress reports. The LEA may approve use of CONTRACTOR-provided forms at LEAs discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and the LEA shall both follow policies and procedures that support Least Restrictive Environment (“LRE”) options (and/or dual enrollment options if available and appropriate) for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

LRE placement options shall be addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services and goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team’s recommendations and/or activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING AND HIGH SCHOOL EXIT EXAMINATION

Where CONTRACTOR is a nonpublic school, CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools and each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR’s qualified staff; CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA. Contractor shall report the test results to the CDE as required by Education Code section 56366(a)(8)(A).

Where CONTRACTOR is a nonpublic school, CONTRACTOR shall administer all statewide achievement tests and the California High School Exit Examination as mandated by the LEA and pursuant to the LEA, state and federal guidelines.

29. DISTRICT MANDATED ATTENDANCE AT MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, and standardized testing. The LEA shall provide CONTRACTOR with reasonable advanced notice of mandated meetings. Attendance at such meetings shall not constitute a billable service hour(s).

30. POSITIVE BEHAVIOR INTERVENTIONS

CONTRACTOR shall comply with the requirements of Education Code section 56520 et seq. and applicable provisions of Title 5 of the California Code of Regulations regarding positive behavior interventions including, but not limited to: the completion of functional behavioral assessments; the development, implementation, monitoring, supervision, modification, and evaluation of behavior intervention plans; and emergency interventions. It is understood that the LEA may require

additional requirements for staff qualifications beyond what is required in Title 5 of the California Code of Regulations sections 3064 and 3065. Such requirements will be provided in writing to CONTRACTOR prior to entering into an ISA for a LEA student. Failure to maintain adherence to staff qualification requirements shall constitute sufficient cause for contract termination. CONTRACTOR shall provide the LEA with all training protocols for behavior intervention staff who do not possess a license, credential or recognized certification as part of their Master Contract application. CONTRACTOR shall provide certification that all behavior aides who do not possess a license, credential or recognized certification have completed required training protocols within ten days of the start of providing behavior intervention services to a LEA student. Failure to do so shall constitute sufficient cause for termination.

CONTRACTOR shall designate an individual employed, contracted, and/or otherwise hired by CONTRACTOR as a “behavior intervention case manager.” CONTRACTOR shall maintain a written policy in compliance with Education Code section 56520 et seq. and applicable provisions of Title 5 of the California Code of Regulations regarding emergency interventions and behavioral emergency reports. Evidence of such training shall be submitted to the LEA at the beginning of the school year and within fourteen (14) days of any new hire. CONTRACTOR shall ensure that all of its staff members are trained annually in crisis intervention and emergency procedures as related to appropriate behavior management strategies.

CONTRACTOR shall not authorize, order, consent to, or pay for any of the following prohibited interventions, or any other intervention similar to or like the following: (a) any intervention that is designed to, or likely to, cause physical pain, including but not limited to, electric shock; (b) releasing noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the LEA student’s face; (c) any intervention which denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities; (d) any intervention which is designed to subject, used to subject, or likely to subject the LEA student to verbal abuse, ridicule, or humiliation, or which can be expected to cause excessive emotional trauma; (e) restrictive interventions which employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used as a limited emergency intervention by CONTRACTOR’s trained and qualified personnel as allowable by applicable law and regulations; (f) locked seclusion except as allowable by applicable law and regulations; (g) any intervention that precludes adequate supervision of the LEA student; and (h) any intervention which deprives the LEA student of one or more of his or her senses, pursuant to Education Code section 56521.2.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations.

When CONTRACTOR seeks to remove a LEA student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA and a manifestation IEP team meeting shall be scheduled. Written discipline reports shall include, but not be limited to: the LEA student’s name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the LEA student’s behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10th) day of suspension. CONTRACTOR shall notify and invite LEA representatives to the IEP team meeting where the manifestation determination will be made.

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the nonpublic school and/or by the nonpublic agency; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366(a)(2)(B)(i) and (ii).) If an LEA student is enrolled in the nonpublic school pursuant to a lawfully executed agreement between the LEA and parent, it shall be the responsibility of the LEA to notify CONTRACTOR in writing (1) when or whether an IEP meeting will be held, (2) whether placement in the nonpublic school should be documented as part of an IEP, and (3) the start date and, if known, the end date for services to be provided by CONTRACTOR to LEA student.

If a LEA student is to be transferred from a nonpublic school setting into a regular class setting in a public school for any part of the school day, the IEP team shall document, if appropriate, a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each LEA student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and the LEA shall participate in all IEP team meetings regarding LEA students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, a parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to the parent(s), the CONTRACTOR and the LEA. CONTRACTOR shall provide to the LEA any and all assessments (including testing protocols) and written assessment reports created by CONTRACTOR and any of its agents or subcontractors, upon request.

If the CONTRACTOR or LEA is unable to convince the parent or guardian that he or she should attend the IEP, CONTRACTOR shall maintain a written record of its attempts to arrange a mutually agreed-upon time and place. The CONTRACTOR and LEA shall also take any action necessary to ensure that the parent or guardian understands the proceedings at a meeting, including arranging for an interpreter.

Changes in any LEA student's educational program, including instruction, services, or instructional setting, provided under this Master Contract may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of considering a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or unless an interim alternative educational placement is deemed lawful and appropriate by the LEA or OAH.

33. SURROGATE PARENTS

CONTRACTOR shall comply with state and federal laws and regulations regarding assigning surrogate parents to LEA students.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by the LEA. CONTRACTOR shall also fully participate in

the investigation of any complaint filed with the State of California, the Office for Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/IFSP.

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of LEA students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 et seq.; (2) Nondiscrimination policies pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policies pursuant to California Education Code 231.5(a)(b)(c); (4) Student Grievance Procedure pursuant to Title IX 106.8 (a)(d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act (HIPPA). CONTRACTOR shall include verification of these procedures to the LEA.

36. LEA STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless the LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least four written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s).

CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre-/post-tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior support plans. The LEA may request copies of such data at any time within five (5) years of the date of service. CONTRACTOR agrees to maintain the information for at least five (5) years and also shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other assessment of the LEA student one month prior to the LEA student's annual or triennial review IEP team meeting for the purpose of reporting the LEA student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. Contractor shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

CONTRACTOR is responsible for all assessment costs regarding the updating of goals and objectives, progress reporting and the development of present levels of performance. All assessments shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For nonpublic agency services, supervision provided by a qualified individual as specified in Title 5 of the California Code of Regulations section 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and

program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the LEA student's parent(s) or LEA for the provision of progress reports, report cards, and/or any assessments, interviews, or meetings, unless the LEA agrees in writing prior to the completion of any work. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. TRANSCRIPTS

When CONTRACTOR is a nonpublic school, CONTRACTOR shall prepare transcripts at the close of each semester, or upon LEA student transfer, for LEA students in grades nine through twelve inclusive. CONTRACTOR shall submit all transcripts to the LEA Director of Special Education for evaluation of progress toward completion of diploma requirements as specified by LEA.

38. LEA STUDENT CHANGE OF RESIDENCE

Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the LEA student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents. Within five (5) school days after CONTRACTOR becomes aware of a LEA student's change of residence, CONTRACTOR shall notify the LEA, in writing, of the LEA student's change of residence.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the LEA student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, the LEA shall not be responsible for the costs of services delivered after the LEA student's change of residence.

39. WITHDRAWAL OF LEA STUDENT FROM PROGRAM

CONTRACTOR shall immediately report, by telephone, to the LEA Representative responsible for overseeing nonpublic schools and nonpublic agencies, and any other required representative from the California Department of Education, when a LEA student is withdrawn from school and/or services. CONTRACTOR shall confirm such telephone call in writing via e-mail or other written notification to the LEA Director of Special Education and submit to the LEA and the Department of Education, if required, within five (5) business days of the withdrawal. CONTRACTOR shall assist LEA to verify and clear potential dropouts three (3) times per year, as required by the 2001 Elementary and Secondary Education Act (No Child Left Behind; NCLB), as documentation of graduation rate is one of the indicators of Adequate Yearly Progress (AYP).

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to LEA students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and LEA student living quarters. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR, if operating a program with a residential component, shall cooperate with a parent's reasonable request for LEA student visits in their home during, but not limited to, holidays and weekends. CONTRACTOR shall ensure that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA.

41. SERVICES AND SUPERVISION AND PROFESSIONAL CONDUCT

If CONTRACTOR provides services on a LEA public school campus, CONTRACTOR shall comply with Penal Code section 627.1 et seq., as well as all other LEA and campus-specific policies and procedures regarding visitors to/on school campuses. CONTRACTOR shall be responsible for the purchase and provision of the supplies and assessment tools necessary to implement the provision of CONTRACTOR services on LEA public school campuses.

It is understood that the public school credentialed classroom teacher is responsible for the educational program.

It is understood that all employees, subcontractors and volunteers of any certified nonpublic school or agency shall adhere to customary professional standards when providing services. All practices shall be within the scope of professional responsibility as defined in the professional code of conduct for each profession. Reports regarding student progress shall be consistent with the provision of the Master Contract.

CONTRACTOR, if providing services in a student's home as specified in the ISA, shall assure that at least one parent of the child or an adult caregiver with written and signed authorization to make decisions in an emergency is present during the provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the nonpublic school/nonpublic agency service provider. All problems and/or concerns reported to parents, both verbal and written shall also be provided to the LEA.

42. LICENSED CHILDREN'S INSTITUTION CONTRACTORS

If CONTRACTOR is a licensed children's institution, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code sections 56366(a)(2)(C) and 56366.9, Health and Safety Code section 1501.1 (AB1858, AB490 (Chapter 862, Statutes of 2003)) and any other applicable laws and/or regulations. An LCI shall not require that a pupil be placed in its nonpublic school as a condition of being placed in its residential facility.

If CONTRACTOR is a nonpublic, nonsectarian school that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to the LEA, on a quarterly basis, a list of all LEA students, including those identified as eligible for special education. For those identified special education students, the list shall include: 1) special education eligibility at the time of enrollment; and 2) the educational placement and services specified in each student's IEP at the time of enrollment.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between the LEA and parent, the LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent or another adult with educational decision-making rights.

43. STATE MEAL MANDATE

When CONTRACTOR is a nonpublic school, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49530, 49530.5 and 49550.

44. MONITORING

CONTRACTOR shall allow representatives from the LEA access to its facilities for the purpose of monitoring each LEA student's instructional program. LEA shall have access to observe each LEA student at work, observe the instructional setting, interview CONTRACTOR, and review each LEA student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

If CONTRACTOR is also an LCI, the SELPA shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The State Superintendent of Public Instruction ("Superintendent") shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall fully participate in the CDE On-Site and Self Review and if applicable, District Validation Review. This review will address programmatic aspects of the nonpublic school/agency, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall complete and submit a Nonpublic School/Agency Self-Review Assessment submitted as specified by the LEA.

CONTRACTOR understands that the LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a nonpublic school, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card in accordance with California Education Code Section 33126.

PERSONNEL

45. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code section 44237, 35021.1 and 35021.2 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for all of CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers who will have or likely may have direct contact with LEA students shall not come in contact with LEA students until both CDOJ and FBI clearance are ascertained. CONTRACTOR shall further certify in writing to the LEA that none of its employees, volunteers, or subcontractors who will have or likely may have any direct contact with LEA students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237(i) or (j). Clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from the CDOJ as required by California Penal Code section 11105.2.

46. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or provide related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold to render the service consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(z), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

Only those nonpublic, nonsectarian schools or agencies located outside of California that employ staff who hold a current valid credential or license to render special education and related services as required by that state shall be eligible to be certified.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to Federal requirements and California Education Code sections 45340 et seq. and 45350 et seq. Specifically, all paraprofessionals, including, but not limited to instructional aides and teacher assistants, employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or higher) degree; or met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

47. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to the LEA a staff list, and copies of all current and required licenses, certifications, credentials, permits and/or other documents which entitle the holder to provide special education and/or related services by CONTRACTOR and all individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. The LEA may file all licenses, certifications, credentials, permits or other documents with the office of the County Superintendent of Schools. CONTRACTOR shall notify the LEA in writing within thirty (30) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, certifications, credentials, permits and/or other documents for CONTRACTOR and all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall immediately, and in no circumstances longer than five (5) business days, provide to the LEA updated information regarding the status of licenses, certifications, credentials, permits and/or other documents of any known changes.

48. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time. The LEA shall not be responsible for any payment for

instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a nonpublic agency and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this agreement and as determined by the LEA) substitute, unless the LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for his/her student. The LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and an authorized LEA representative.

49. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified nonpublic school or nonpublic agency shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR. Reports regarding student progress shall be consistent with the provision of this Master Contract.

For services provided on a public school campus, sign in/out procedures shall be followed by nonpublic agency providers working in a public school classroom along with all other procedures for being on campus consistent with school and LEA policy. It is understood that the public school credentialed classroom teacher is responsible for the instructional program, and all nonpublic agency service providers shall work collaboratively with the classroom teacher, who shall remain in charge of the instructional program.

For services provided in a pupil's home as specified in the IEP, CONTRACTOR must assure that the parent or an LEA-approved responsible adult is present during the provision of services. All problems and/or concerns reported to parents, both verbal and written shall also be provided to the LEA.

HEALTH AND SAFETY MANDATES

50. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, and local laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 et seq., 49406, and Health and Safety Code section 121525 regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to the LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with an LEA student.

CONTRACTOR shall comply with OSHA Blood Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

51. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to LEA students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a nonpublic school, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities is required to comply with applicable federal, state, and local laws, regulations, and ordinances.

52. ADMINISTRATION OF MEDICATION

Unless otherwise set forth in the student's ISA, CONTRACTOR shall comply with the requirements of California Education Code section 49423 and Title 5 of the California Code of Regulations section 600 et seq. when CONTRACTOR serves a LEA student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the LEA student with the administration of such medication after the LEA student's parent(s) provides to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the LEA student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to the LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each LEA student to whom medication is administered. Such written log shall specify the LEA student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for assuring appropriate staff training in the administration of such medication consistent with student's physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

53. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours by fax and mail, any accident or incident report to the LEA. LEA may specify procedures to be implemented by CONTRACTOR or forms to be submitted by CONTRACTOR related to accident or incident reporting.

54. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. To protect the privacy rights of all parties involved (i.e. reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

55. SEXUAL HARASSMENT/DISCRIMINATION

CONTRACTOR shall have a Sexual and Gender Identity Harassment Policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual

harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures.

56. REPORTING OF MISSING CHILDREN

CONTRACTOR assures the LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

FINANCIAL

57. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the children enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every child.

CONTRACTOR shall provide all records requested by LEA concerning enrollment, contracting, attendance reporting, service tracking and billing, including requirements of electronic billing. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the LEA student's IEP and ISA which are provided on billable days of attendance. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program and each related service. Original attendance forms (for example, roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by the LEA during the effective period of this Master Contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to the LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents may be submitted electronically if requested by LEA and CONTRACTOR has the systems in place to generate the requested documents. The LEA may designate forms for use by CONTRACTOR when submitting invoices. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the ISA or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of the nonpublic school/nonpublic agency administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this Master Contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and the name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this Master Contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this Master Contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by the LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six months after the close of the fiscal year unless approved by the LEA to resolve billing issues including rebilling issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than 12 months from the close of the fiscal year. If the billing or rebilling error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

58. RIGHT TO WITHHOLD PAYMENT

The LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this Master Contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to LEA students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received, prior to school closure or contract termination, all documents concerning one or more LEA students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change or residence to another district, but fails to notify LEA with five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a LEA student. It is understood that no payments shall be made for any invoices that are not received by six months following the close of the prior fiscal year, for services provided in that year.

The amount which may be withheld by the LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date of the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the LEA student.

If the LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is

withholding payment. Such notice shall specify the basis or bases for the LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for the LEA's withholding payment, submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, the LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to the LEA specifying the reason it believes payment should not be withheld. The LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason the LEA believes payment should not be made. If the LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: Disagreements between the LEA and CONTRACTOR concerning the Master Contract may be appealed to the Orange County Superintendent of Schools or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code Section 56366(c)(2). CONTRACTOR disagrees with the language of California Education Code Section 56366(c)(2), and nothing herein shall constitute a waiver by CONTRACTOR of its right to challenge that provision.

59. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify the LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to LEA students. Upon request, CONTRACTOR shall provide to the LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to LEA students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually thereafter.

60. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time. The LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this Agreement and as determined by LEA) substitute. The LEA will not pay

for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of “make-up” services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in LEA student’s IEP or ISA.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10th) cumulative day of the LEA student’s unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. The LEA shall not pay for services provided on days that a student’s attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. The LEA shall not be responsible for payment of DIS or related services for days on which a student’s attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law, nor shall student be eligible for make-up services.

NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR’s service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this Agreement and as determined by the LEA) substitute, unless the LEA provides appropriate coverage in lieu of CONTRACTOR’s service providers. The LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of “make-up” services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not “bank” or “carry over” make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and the LEA. In the event services were not provided, reasons for why the services were not provided shall be included. In the event of a service provider absence for Behavior Intervention Implementation services provided at the school site, services shall not be deemed eligible for make up.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a LEA student no later than the fifth consecutive service day of the student’s absence. The LEA shall not be responsible for the payment of services when a student is absent.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide the LEA access to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and rollbooks of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, social security numbers (last four digits unless otherwise required), dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker’s

compensation insurance policies; state nonpublic school and/or agency certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by the LEA. CONTRACTOR shall make available to the LEA all budgetary information including operating budgets submitted by CONTRACTOR to the LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of the LEA or CONTRACTOR's offices at all reasonable times and without charge. All records shall be provided to the LEA within five (5) working days of a written request from the LEA. CONTRACTOR shall, at no cost to the LEA, provide reasonable assistance for such examination or audit. The LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to the LEA upon request by the LEA.

If an inspection, review, or audit by the LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes the LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, the LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and the LEA otherwise agree in writing, CONTRACTOR shall pay to the LEA the full amount owed as result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by the LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to the LEA within thirty (30) days of receipt of the LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for LEA students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the percentage of a 310-minute instructional day.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, CONTRACTOR certifies that:

- (a) CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
- (b) Has/have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local

government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Master Contract by and through their duly authorized agents or representatives. [This Master Contract is effective on the 12th day of March 2015 and terminates at 5:00 P.M. on June 30, 2015, unless sooner terminated as provide herein.](#)

CONTRACTOR,
[AUTISM SPECTRUM CONSULTANTS](#)

LEA,
FULLERTON SCHOOL DISTRICT

Nonpublic School/Agency

By: _____
Signature Date

[JESSICA POSTIL](#)
[EXECUTIVE DIRECTOR](#)
Name and Title of Authorized Representative

By: _____
Signature Date

ROBERT PLETKA, ED.D.
SUPERINTENDENT
Name and Title of Authorized Representative

Notices to CONTRACTOR shall be addressed to:

Notices to LEA shall be addressed to:

[JESSICA POSTIL](#)
[EXECUTIVE DIRECTOR](#)

DEANNA SCOTT
DIRECTOR

Name

Name and Title

[AUTISM SPECTRUM CONSULTANTS](#)

FULLERTON SCHOOL DISTRICT

Nonpublic School/Agency/Related Service Provider

LEA

[2222 MARTIN STREET, SUITE 170](#)

1401 W. VALENCIA DRIVE

Address

Address

[IRVINE](#) [CA](#) [92612](#)

FULLERTON CA 92833

City State Zip

City State Zip

[949-474-5577](#) [949-474-5575](#)

714-447-7500 714-447-7793

Phone Fax

Phone Fax

jpostil@autismconsultants.com

deanna_scott@fullertonsd.org

EXHIBIT A: RATES

CONTRACT YEAR: 2014-15

CONTRACTOR: AUTISM SPECTRUM CONSULTANTS

CONTRACTOR NUMBER: 1A-30-057

Per CDE Certification, total enrollment may not exceed _____ **If blank, the number shall be as determine by CDE Certification.**

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed _____
Total LEA enrollment may not exceed _____

	Rate	Period
A. <u>Basic Education Program</u>	_____	_____
Basic Education Program/Dual Enrollment	_____	_____

Per diem rates for LEA students whose IEPs authorize less than a full instructional day may be adjusted proportionally.

B. Related Services

(1) Clinical Supervision/Assessments	\$110.00	per 60 min
(2) School Shadowing	\$56.50	per 60 min
(3) 1:1 Therapy	\$56.50	per 60 min
(4) Clinical Attendance	\$56.50	per 60 min

CONSENT ITEM

DATE: April 14, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Assistant Superintendent, Educational Services
PREPARED BY: Jay McPhail, Chief Technology Officer, Technology and Media Services
SUBJECT: **APPROVE SAM RICCHIO, TECHNOLOGY & MEDIA SERVICES, TO ATTEND THE COMPUTER AND ENTERPRISE INVESTIGATIONS CONFERENCE (CEIC) IN LAS VEGAS, NEVADA, FROM MAY 18 – 21, 2015**

Background: The Computer and Enterprise Investigations Conference (CEIC) is hosted by Guidance Software whose ENCASE software supports the Fullerton School District general systems security.

CEIC is a large gathering of network security experts, law enforcement cyber crime investigators and corporate security directors. These experts will share best practices and hands-on training in cyber security, forensic investigations and incident response. The conference will be held in Las Vegas at Caesars Palace Hotel. Registration includes 50+ breakout sessions with industry experts and will include discussions on the latest techniques in forensic investigation and corporate security practices.

Rationale: The conference will give Mr. Ricchio the ability to increase problem-solving skills with peers in the industry. The hands on labs offer an ideal place to acquire new skills and best practices from Guidance Software and partners in order to increase protection from cybercrime and hacking attempts as well as Fullerton School District's overall security.

Funding: Cost is not to exceed \$2,000 to be paid from the Unrestricted General Fund.

Recommendation: Approve Sam Ricchio, Technology & Media Services, to attend the Computer and Enterprise Investigations Conference in Las Vegas, Nevada, from May 18 – 21, 2015.

EF:JM:kv

CONSENT ITEM

DATE: April 14, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Assistant Superintendent, Educational Services

PREPARED BY: Jay McPhail, Chief Technology Officer, Technology and Media Services

SUBJECT: APPROVE TRISH BEHLINGS AND BECI WEED, TECHNOLOGY & MEDIA SERVICES, TO ATTEND THE POWERSCHOOL USERS GROUP (PSUG) NATIONAL INFORMATION EXCHANGE & VENDOR EXPO IN LAS VEGAS, NEVADA, FROM JULY 27 – 30, 2015

Background: The PowerSchool Users Group (PSUG) National Information Exchange & Vendor Expo is hosted by PowerSchool users and vendors whose products support the Fullerton School District PowerSchool student information system.

This event offers four days of training sessions, best practices and networking opportunities with a community of actual PowerSchool users and experts, sharing tips, tricks and experience to streamline the daily processes and allow better utilization of PowerSchool and additional supportive systems and services.

The conference will be held in Las Vegas at the Flamingo Hotel because the organizers are able to provide a low cost location with room and board. Registration includes four nights of hotel and breakfast and lunch each day.

Rationale: Trish Behlings and Beci Weed have attended this conference for the last three years and have gained invaluable knowledge from PowerSchool Users across the nation. This conference will provide Fullerton School District staff with an additional opportunity to gain knowledge and develop a network with industry experts and peers that can be utilized for support throughout the year.

Funding: Cost is not to exceed \$2,600 to be paid from the Unrestricted General Fund.

Recommendation: Approve Trish Behlings and Beci Weed, Technology & Media Services, to attend the PowerSchool Users Group (PSUG) National Information Exchange & Vendor Expo in Las Vegas, Nevada, from July 27 – 30, 2015.

EF:JM:kv

CONSENT ITEM

DATE: April 14, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Assistant Superintendent, Educational Services

PREPARED BY: Jay McPhail, Chief Technology Officer, Technology and Media Services

SUBJECT: **APPROVE ATTENDANCE FOR SIX STAFF MEMBERS IN EDUCATIONAL SERVICES TO ATTEND THE INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION (ISTE) CONFERENCE IN PHILADELPHIA, PENNSYLVANIA FROM JUNE 28 – JULY 1, 2015**

Background: The International Society for Technology in Education (ISTE) conference is globally recognized as the most comprehensive educational technology conference in the nation. The event offers a myriad of professional learning opportunities for education leaders. Attendees have an opportunity to participate in a wide variety of educational sessions and hands-on learning environments while learning new strategies and gain exposure to relevant topics and trends in educational technology. Teachers on Special Assignment at the District Office will be presenters at the ISTE conference.

Rationale: Attendance for Educational Services staff at the upcoming ISTE Conference is necessary due to the expansion of the technology program within the District.

Funding: Cost is not to exceed \$15,000 to be paid from the Unrestricted General Fund.

Recommendation: Approve attendance for six staff members in Educational Services to attend the International Society for Technology in Education (ISTE) conference in Philadelphia, Pennsylvania from June 28 – July 1, 2015.

EF:JM:kv

CONSENT ITEM

DATE: April 14, 2015
TO: Robert Plekta, Ed.D., District Superintendent
FROM: Emy Flores, Assistant Superintendent, Educational Services
PREPARED BY: Jay McPhail, Chief Technology Officer, Technology & Media Services
SUBJECT: **APPROVE ADDENDUM BETWEEN FULLERTON SCHOOL DISTRICT AND GOGO LABS, INC., FOR ADDITIONAL TIME FOR THE 3D GAME LAB CONSULTANT TO EXTEND THROUGH THE END OF THE 2014/2015 SCHOOL YEAR**

Background: Board approval was granted on July 29, 2014 for the contract with GoGo Labs, Inc., to provide a personalized learning management system, training and instructional design services to enable hosting of a gamified English/Language Arts and Math middle school curriculum (grades 6-8) in support of the iPersonalize pilot. The specific scope of work is detailed in the original grant and updated annually based on the requests and feedback of school and District leadership. The 3D Game Lab original consultant hours have been expended and needs to be extended through the end of the year.

Rationale: The system provided by GoGo Labs Inc., is essential to the delivery of a personalized learning environment that is both teacher friendly and engages students, tracks progress, awards badges, and provides differentiated learning opportunities.

Funding: Cost for the extension is not to exceed \$25,000 and is to be paid from Unrestricted General Funds.

Recommendation: Approve Addendum between Fullerton School District and GoGo Labs, Inc., for additional time for the 3D Game Lab Consultant to extend through the end of the 2014/2015 school year.

EF:JM:kv
Attachment

ADDENDUM #3

INDEPENDENT CONTRACTOR AGREEMENT BETWEEN
THE FULLERTON SCHOOL DISTRICT AND GOGO LABS, INC.

This addendum is to increase the amount originally agreed upon and Board approved on July 29, 2014 (Item #1z) to include costs to provide additional programming, support and training for a personalized learning management system and instructional design services to enable hosting of a gamified ELA and Math middle school curriculum in support of the iPersonalize pilot. Our 3d Game lab original consultant hours have been used and need to extend through June 30, 2015.

Original amount of Agreement:	\$32,250.00
Addendum #1 (#1n 9/23/14)	\$12,000.00
Addendum #2 (#1w 12/9/14)	\$ 7,000.00
Requested Increase:	\$25,000.00
Total Amended Cost:	\$76,250.00

Budget: Unrestricted General Funds

Robert Pletka, Superintendent
Fullerton School District

Date

GOGO LABS, INC.

04/14/2015

Vendor Name

Date

Prepared by: _____
Jay McPhail

CONSENT ITEM

DATE: April 14, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Assistant Superintendent, Educational Services
PREPARED BY: Trang Lai, Director, Educational Services
SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ALAS MEDIA TO PROVIDE PROFESSIONAL STAFF DEVELOPMENT TO K-8 GRADE TEACHERS ON SEPTEMBER 4, 2015**

Background: Mr. Marco Antonio Torres of Alas Media is well known in educational technology circles and has been a keynote speaker in a number of venues including CUE. Mr. Torres is a Consultant, Educator, Storyteller, Presenter, Photographer, and Producer. He taught high school for ten years, and was the media coach and education technology director for San Fernando High School, one of the nation's largest urban schools in Los Angeles. In addition to his work in the classroom, Mr. Torres is also a professional filmmaker and photographer who uses these digital storytelling skills to add value to his curriculum. He also worked as a Learning Engineer for Apple and recently has joined Digital Promise as their Director of Story. <http://pushcreativity.strikingly.com/#1>

Rationale: Providing high quality professional development means attracting high quality speakers. This speaker will challenge our teachers to engage students at a higher level. His keynote is entitled, "Essential Questioning Our New Learning Goals." Mr. Torres will be the featured morning keynote speaker with an inspiring message for our teachers. He will also provide two 40-minute workshops.

Funding: Cost is not to exceed \$5,000 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Alas Media to provide professional staff development to K-8 grade teachers on September 4, 2015.

EF:TL:ts
Attachment

2015-2016 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **ALAS Media** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Contractor shall provide (hereinafter referred to as "Services"). **Marco Antonio Torres will provide a keynote presentation entitled, "Essential Questioning Our New Learning Goals" and two 40-minute breakout sessions on the use of technology while supporting literacy across the curriculum for K-8 grade teachers.**

2. Term. Contractor shall commence providing services under this Agreement on **September 4, 2015** and will diligently perform as required and complete performance by **September 4, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **five thousand Dollars (\$5,000.00)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **N/A**.

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available

to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening

prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

CONTRACTOR:
ALAS Media
451 S. Brand Blvd, Suite #201
San Fernando, CA 91340
Attn: Elizabeth Ruvalcaba

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 14TH DAY OF APRIL 2015.

FULLERTON SCHOOL DISTRICT

ALAS Media

By:

By:

Robert Pletka, Ed.D.
Superintendent

Signature

On File
Taxpayer ID Number

CONSENT ITEM

DATE: April 14, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Assistant Superintendent, Educational Services
PREPARED BY: Helene Morris, Principal, Valencia Park School
SUBJECT: APPROVE TEACHERS FROM VALENCIA PARK SCHOOL TO ATTEND THE IPADPALOOZA CONFERENCE IN AUSTIN, TEXAS FROM JUNE 22–25, 2015

Background: iPadpalooza is a three-day global event held in Austin, Texas. This learning festival is a celebration of the cultural-shift iPads have brought about in education and the world.

This event will focus on creativity, social collaboration, engagement, and the compelling ways schools have integrated iPads into their classrooms. It will feature international known keynote speakers and presenters.

We are honored that Valencia Park teachers Kyle Myers and Tracy Ramont were selected to present: SAMR-ific! An Apptastic Journey Through the SAMR Model. Through their partnership with the Cotsen foundation, these two educators continue to engage in intensive professional development with Mr. Myers serving as a mentor and coach and Ms. Ramont serving as a fellow. In addition to presenting at iPadpalooza, both educators also plan to fully participate and attend sessions at the iPadpalooza learning festival.

Rationale: iPadpalooza will provide a wonderful opportunity to showcase, promote, and inform the nation and world about the exceptional learning, innovations, and great teaching practices at Valencia Park School and the Fullerton School District. iPadpalooza will offer a forum to learn from and collaborate with colleges from around the world. Mr. Myers and Ms. Ramont will also be able to discover what other iPad innovators are doing at their sites and gain new knowledge and inspiration to bring back and share with our Fullerton teachers. This exposure correlates to the highest level of the SAMR model in being able to move globally with instruction and learning.

Funding: Cost is not to exceed \$3,500 and is to be paid from Valencia Park School site funds.

Recommendation: Approve teachers from Valencia Park School to attend the iPadpalooza conference in Austin, Texas from June 22–25, 2015.

EF:HM:nm

CONSENT ITEM

DATE: April 14, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Assistant Superintendent, Educational Services
PREPARED BY: Randa Schmalfeld, Principal, Ladera Vista Junior High School
SUBJECT: APPROVE KYLE MORITA, TEACHER AT LADERA VISTA JUNIOR HIGH SCHOOL, TO ATTEND “SCIENCE OLYMPIAD SUMMER INSTITUTE” IN PHOENIX, ARIZONA, FROM JULY 13-17, 2015

Background: The Science Olympiad bylaws state: “The objectives of this organization shall be to improve the quality of science education, foster academic curiosity and enthusiasm for the field of science, competition and teamwork, group planning and cooperation.” Emphasis is on advanced learning in science through active, hands-on group participation. Through the Olympiad, students, teachers, coaches, principals, business leaders and parents are bonded together as a team working toward a common goal.

Rationale: The Ladera Vista Science Olympiad has been historically very successful. Over the last six years, Ladera Vista has placed from 2nd to 5th out of 26 teams in Regional and State finals in California. In order to maintain the level of instruction, our students need to be competitive. It is vital Mr. Morita attends this conference.

Funding: Cost is not to exceed \$1,100 and is to be paid from Ladera Vista School site funds. The Science Olympiad Booster Club also donated an additional \$500 to this event. There are no substitute requirements because it is held in the month of July.

Recommendation: Approve Kyle Morita, teacher at Ladera Vista Junior High School, to attend “Science Olympiad Summer Institute” in Phoenix, Arizona, from July 13-17, 2015.

EF:RS:wm

CONSENT ITEM

DATE: April 14, 2015
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
PREPARED BY: Carmen Serna, Executive Assistant to the Superintendent
SUBJECT: **APPROVE AGREEMENT FOR CONSULTANT SERVICES BETWEEN FULLERTON SCHOOL DISTRICT AND LEADERSHIP ASSOCIATES FOR BOARD/SUPERINTENDENT EVALUATION TO BE CONDUCTED IN APRIL 2015**

Background: The primary responsibilities of the Board of Trustees are to help set direction for the District, provide structure by establishing policies, ensure accountability, and provide community leadership on behalf of the District and public education. The Board and Superintendent work together as a “governance team.” This team assumes collective responsibility for building unity and creating a positive organizational culture in order to govern effectively.

Rationale: Mr. Rich Thome, Leadership Associates, has facilitated Board/Superintendent evaluations in previous years.

Funding: Not to exceed \$500.00 from Budget #525 – Board of Trustees.

Recommendation: Approve agreement for consultant services between Fullerton School District and Leadership Associates for Board/Superintendent evaluation to be conducted in April 2015.

RP:CS



LEADERSHIP ASSOCIATES

50-855 Washington Street #C-205

La Quinta, CA 92253

Phone/Fax (760) 771-4277

AGREEMENT FOR CONSULTANT SERVICES

THIS AGREEMENT is made this **April 2015** between **LEADERSHIP ASSOCIATES**, hereinafter called the Contractor, and **FULLERTON SCHOOL DISTRICT** hereinafter called the District.

The Contractor agrees to perform services for the District as follows:

The Contractor will assist the Board in an evaluation process for Superintendent Robert Pletka in April 2015.

The District agrees to pay the Contractor **FIVE HUNDRED DOLLARS (\$500)** for services provided. The Contractor will submit an invoice to the District upon completion of the services. Payments are due within 30 days of receipt of invoice.

Contractor agrees to hold harmless and indemnify the District, its officers, agents, and employees with respect to all damages, costs, expenses or claims, in law or in equity, arising or asserted because of injuries to or death of person or damage to, destruction, loss, or theft of property arising out of faulty performance of the services to be performed by Contractor hereunder.

It is expressly understood and agreed to by both parties hereto that the Contractor, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent, or employee of the aforesaid District. Either party may terminate this agreement by providing the other party with ten (10) days written notice. Upon such termination, fees will be determined on a pro rata basis.

In accordance with Education Code Section 39656, this contract is not valid or an enforceable obligation against the District until approved or ratified by motion of the governing board duly passed and adopted.

CONTRACTOR:
LEADERSHIP ASSOCIATES
Taxpayer ID#: 68-038 3653

COUNTY:
FULLERTON SCHOOL DISTRICT

By _____

By _____

Name RICH THOME

Name _____

Date April 2015

Date _____

CONSENT ITEM

DATE: April 14, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Craig Choi Bertsch, Ed.D., Assistant Superintendent, Personnel Services

PREPARED BY: Kathryn Ikola, Coordinator, Child Welfare and Attendance

SUBJECT: **APPROVE MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN FULLERTON SCHOOL DISTRICT AND TEAM KIDS EFFECTIVE APRIL 15, 2015 THROUGH MAY 29, 2015**

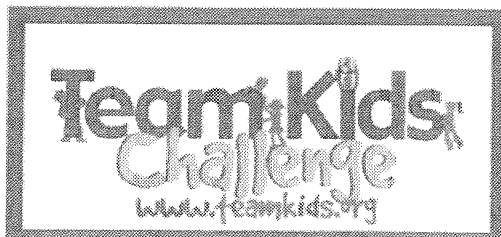
Background: Team Kids is a non-profit organization whose motto is “to empower children to change the world.” Team Kids is partnering with Rolling Hills School to conduct its five-week Team Kids Challenge Program. This is an innovative, research-based program whose goals are to 1) strengthen developmental assets in children, 2) cultivate adults’ views of children as caring, powerful resources, 3) support and strengthen community partnerships, and 4) promote service and service learning in schools. Students work alongside police, firefighters, parent volunteers and Team Kids mentors to address real world issues, such as homelessness, hunger, safety, and the environment. A Leadership Team helps the students fulfill three weekly service challenges that address community needs, while planning a fundraising carnival that occurs during the final week and benefits a cause chosen by the students. The Team Kids Challenge Program is comprised of a kickoff assembly, Leadership Team Meetings, a student-run carnival and a celebration meeting.

Rationale: Approval of the MOU will enable students at Rolling Hills School to work in partnership with Team Kids to make an impact their own community.

Funding: Not applicable.

Recommendation: Approve Memorandum of Understanding (MOU) between Fullerton School District and Team Kids effective April 15, 2015 through May 29, 2015.

CCB:KI:mc
Attachment



MEMORANDUM OF UNDERSTANDING

This is an agreement between Fullerton School District (on behalf of Rolling Hills School) and Team Kids.

I. Purpose and Scope

The purpose of this Memorandum of Understanding (MOU) is to clearly identify the roles and responsibilities of each party.

Both Fullerton School District and Team Kids will ensure that program activities are conducted in compliance with all applicable laws, rules, and regulations.

II. MOU Term

The term commences April 15, 2015 and terminates May 29, 2015.

III. Expectations, Roles, and Responsibilities

What can Team Kids expect from Rolling Hills School?

- **Communication:** In order for the program to run efficiently and successfully, consistent communication between the Rolling Hills School Liaison and Team Kids Staff throughout the program is crucial.
 - Read and respond to weekly emails from Team Kids Staff
 - Communicate and coordinate action items from Team Kids Staff to designated individuals
 - Keep school, teachers and staff informed on Team Kids Staff updates and/or requests
- **Scheduling:** Confirm date, time, and location of events in Rolling Hills School calendar
 - Kickoff Assemblies
 - Leadership Team Meetings during lunch (5 meetings)
 - Team Kids Carnival
- **Pictures of Students:** Identify any students who should be omitted from all Team Kids photos and videos that might be posted on the Team Kids website (www.teamkids.org) or social media.
- **Volunteers:** Identify, outreach, and recruit at least one parent, teacher, and/or staff to assist throughout the Team Kids Challenge
 - Introduce Rolling Hills School PTA President to Team Kids Coach and attend PTA meeting to recruit additional volunteers
 - Identify and introduce any other potential volunteers to Team Kids Coach throughout the program
- **Outreach/Communication support throughout Teams Kids Weekly Challenges:**
 - **Inform:** School population about weekly challenge issues/goals
 - *Example:* Flyers, newsletter, website, and/or take home folders

- **Promote:** weekly challenges to encourage students to participate
- *Example:* Overhead announcements, marquee, and/or teacher reminders
- **Update:** School population about weekly challenge outcomes
- *Example:* Flag desk, flyers, overhead announcements
- **Copies:** Provide ability to make occasional copies of:
 - Permission slips
 - Planning sheets
 - Reflections sheets
 (Copies dependent on number of students on Leadership Team)
- **Custodial support throughout Team Kids Challenge:**
 - **Kickoff Assembly:** Set-up visual, audio, lighting, and chairs (teachers and guests)
 - **Leadership Team Meetings:** Provide trash cans, whiteboard, and butcher paper
 - **Weekly Challenges:** Support Team Kids staff and volunteers on day of beneficiary charity pick-up
 - **Carnival:** Set up-break down of tables and chairs

What can Rolling Hills School expect from the Team Kids?

- In addition to the Team Kids Coach “Roles and Responsibilities Sheet,” Team Kids staff will:
 - Train, guide, and support volunteers to deliver the Team Kids Challenge Program at Rolling Hills School
 - Run Kickoff Assemblies, Leadership Team Meetings, Carnival and Debrief Meeting
 - Facilitate a debriefing meeting with Rolling Hills School (upon request) after completion of the program
- Team Kids staff will conduct themselves in a professional manner and follow standard school rules and protocols
 - Communicate respectfully with students, parents, school staff, and others within the community
 - Attend meetings regularly and on time
 - Follow through on commitments made to coordinate and implement the Team Kids Challenge

Important Information:

- The Team Kids Challenge Program is provided to the school at no cost. Team Kids does accept and encourage donations from schools and or PTAs to help provide the program.
- 100% of what kids donate and raise during their schoolwide carnival is given to a local non-profit voted upon by the leadership team.
- Team Kids members may occasionally come to know sensitive information. This information shall be held in the strictest of confidence and shall not be divulged to any outside party without prior authorization from the principal.

IV. Effective Date and Signature

This MOU shall be effective upon the signature of Fullerton School District and Team Kids authorized officials. It shall be in force from April 15, 2015 to May 29, 2015. Fullerton School District and Team Kids indicate agreement with this MOU by their signatures.

Signatures and dates:

[Authorized signature from Fullerton School District]

[Authorized signature from Team Kids]

[Print name of Fullerton School District signatory]

[Print name of Team Kids signatory]

Date

Date

DISCUSSION/ACTION ITEM

DATE: April 14, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE FULLERTON SCHOOL DISTRICT'S 2015/2016 PROPOSAL TO NEGOTIATE WITH CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA), CHAPTER 130

Background: Meeting and negotiating shall not take place on any proposal until a reasonable time has elapsed after the submission of the proposal to enable the public to become informed and until the public has had the opportunity to express itself regarding the proposal at a Board meeting.

Rationale: Government Code Section 3547 requires that all initial proposals of exclusive representative and of public school employers relating to matters within the scope of representation be presented at a public meeting. Proposals become public record once they are presented ("sunshined"). This proposal was sunshined on March 10, 2015.

Funding: Not applicable.

Recommendation: Approve Fullerton School District's 2015/2016 proposal to negotiate with California School Employees Association (CSEA), Chapter 130.

CCB:nm
Attachment

FULLERTON SCHOOL DISTRICT
SUNSHINE
PROPOSAL TO CSEA #130
2015-2016
March 10, 2015

Article 8: Health Insurance

The District has an interest in reviewing Fringe Benefits for current and retired association members. The District must also review impacts to the bargaining agreement from the new federal health benefits statutes. The District would also like to establish the structure of the District Health Benefits Committee.

Article 11: Vacations

The District wishes to review past practice and agreement language on items like vacation schedules, vacation carry-over, vacation postponement, vacation scheduling, etc.

DISCUSSION/ACTION ITEM

DATE: April 14, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE FULLERTON SCHOOL DISTRICT'S 2015/2016 PROPOSAL TO NEGOTIATE WITH FULLERTON ELEMENTARY TEACHERS ASSOCIATION

Background: Meeting and negotiating shall not take place on any proposal until a reasonable time has elapsed after the submission of the proposal to enable the public to become informed and until the public has had the opportunity to express itself regarding the proposal at a Board meeting.

Rationale: Government Code Section 3547 requires that all initial proposals of exclusive representative and of public school employers relating to matters within the scope of representation be presented at a public meeting. Proposals become public record once they are presented ("sunshined"). This proposal was sunshined on March 10, 2015.

Funding: Not applicable.

Recommendation: Approve Fullerton School District's 2015/2016 proposal to negotiate with Fullerton Elementary Teachers Association.

CCB:nm
Attachment

FULLERTON SCHOOL DISTRICT
SUNSHINE
Agreement to Re-open with FETA
2015-2016 Successor Agreement
March 10, 2015

ARTICLE 11 EVALUATION PROCEDURES

The District is interested in finalizing the evaluation form and procedures based upon 5-year draft model.

ARTICLE 16: SALARIES

The District has interest in negotiating pathways stipends for the 2015-2016 school year.

ARTICLE 17 FRINGE BENEFITS

The District has an interest in reviewing Fringe Benefits for current and retired association members. This includes modifying the current plan levels offered to employees. The District would also like to establish the structure of the District Health Benefits Committee.

DISCUSSION/ACTION ITEM

DATE: April 14, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Stacy Hollenbeck, Lead Negotiator, FETA
SUBJECT: APPROVE FULLERTON ELEMENTARY TEACHERS ASSOCIATION'S 2015/2016 PROPOSAL TO NEGOTIATE WITH FULLERTON SCHOOL DISTRICT

Background: Meeting and negotiating shall not take place on any proposal until a reasonable time has elapsed after the submission of the proposal to enable the public to become informed and until the public has had the opportunity to express itself regarding the proposal at a Board meeting.

Rationale: Government Code Section 3547 requires that all initial proposals of exclusive representative and of public school employers relating to matters within the scope of representation be presented at a public meeting. Proposals become public record once they are presented ("sunshined"). This proposal was sunshined on March 10, 2015.

Funding: Not applicable.

Recommendation: Approve Fullerton Elementary Teachers Association's 2015/2016 proposal to negotiate with Fullerton School District.

CCB:SH:nm
Attachment

Fullerton Elementary Teachers Association, FETA
Sunshine Bargaining Proposal
Bargaining Agreement between the
Fullerton Elementary Teachers Association, FETA
And
the Fullerton School District
March 2, 2015

In compliance with Contractual Language agreed to between FETA and the District, FETA is “sunshining” to the public its intent to re-open negotiations for 2015-2016 under the following articles:

Article 8 Hours of Employment

FETA is interested in providing certificated employees with additional time during the work day for planning, preparation of lessons, materials and IEPs, creating student assessments, data analysis, and participating in IEP meetings. This includes, but is not limited to Staff Development and restructured Wednesdays.

Article 16 Salaries

FETA is interested in negotiating salaries and salary schedules for the 2015-2016 school year.

Article 17 Fringe Benefits

FETA is interested in negotiating improvements to employee health and welfare benefits for the 2015-2016 school year.

Article 29 Misc Provisions

FETA is interested in negotiating compensation for Jr. High teachers covering classes on their prep period when no subs are available, expanding testing support for primary teachers, and negotiating a stipend for teachers of combination classes.

ADMINISTRATIVE REPORT

DATE: April 14, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services

SUBJECT: “SUNSHINE” CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION’S (CSEA), CHAPTER 130, PROPOSAL TO NEGOTIATE WITH FULLERTON SCHOOL DISTRICT FOR THE 2015-2018 SUCCESSOR AGREEMENT

Background: California School Employees Association, Chapter 130, has an interest in negotiating a Successor Agreement to the current bargaining agreement whose effective date will expire on June 30, 2015.

Rationale: Government Code Section 3547 requires that all initial proposals of exclusive representative and of public school employers relating to matters within the scope of representation be presented at a public meeting. Proposals become public record once they are presented (“sunshined”).

Funding: Not applicable.

Recommendation: Not applicable.

CCB:nm
Attachment

Initial Proposal

California School Employees Association and its Fullerton Elementary Chapter #130

to the

Fullerton School District

For the 2015-18 Successor Agreement

Article 5 – Hours and Overtime

CSEA has an interest in addressing workload issues and clarifying and improving language.

CSEA has an interest in adding language so that extra hours are distributed by seniority at the site.

Article 6 – Pay and Allowances

CSEA has an interest in a fair and equitable salary schedule increase.

Article 8 – Health Insurance

CSEA has an interest in a fair and equitable increase to the District's health insurance cap.

CSEA has interest in establishing a dental incentive plan option for all eligible classified employees.

CSEA has an interest in increasing vision plan benefits.

CSEA has an interest in modifying retiree benefits.

CSEA has an interest in clarifying language and updating outdated terms.

Article 12 – Leaves

CSEA has an interest in adding a catastrophic leave provision.

Article 17 – Safety

CSEA has an interest in improving the safety committee's procedures and broadening its scope.

CSEA has an interest in proposing language to ensure a safe working environment for all classified employees.

Article 21 – Negotiations Procedures

CSEA has an interest in updating language to align with current calendar.

Article 22 – Reopeners

CSEA has an interest in updating the dates and increasing the number of additional articles.

Article 24 – Discipline

CSEA has an interest in adding language to include the disciplinary procedures that are currently contained in the personnel commission rules and regulations.

Article 27 – Duration

CSEA has an interest in updating the dates.

CSEA and its Chapter #130 reserves the right to add, delete, or modify these proposals as determined through the negotiation process.

Fullerton School District
1401 W. Valencia Drive
Fullerton, California 92833

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

REGULAR BOARD MEETINGS OF THE BOARD OF TRUSTEES are held in the District Administration Building Board Room, unless otherwise noted, at 5:00 p.m. with closed session, 6:00 p.m. open session. Board meetings are scheduled once during the months of January, February, March, April, May, July, August, October, and November, and twice during the months of June, September, and December. The Regular Board agenda is posted a minimum of 72 hours prior to the meeting, and a Special Board meeting agenda is posted a minimum of 24 hours prior to the meeting.

AGENDA ITEMS – Per Board Bylaw 9322, a member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request must be in writing and submitted to the Superintendent's Office with supporting documents and information. The Board President and Superintendent shall decide whether a request is within the subject matter jurisdiction of the Board. Items not within the subject matter jurisdiction of the Board may not be placed on the agenda. In addition, the Board President and/or Superintendent shall determine if the item is merely a request for information or whether the issue is covered by an existing policy or administrative regulation before placing the item on the agenda.

PUBLIC COMMENTS/PERSONS ADDRESSING THE BOARD – The Board meeting follows rules of decorum. Per Board Bylaw 9323, individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of open session when called upon by the Board President. No action or discussion may take place on an item that is not on the posted agenda except as expressly authorized by law. Since the Board cannot take action on items that are not on the agenda, such items will be referred to the Superintendent for handling. Board Members may request that any item be placed on a future agenda for further discussion. The Board President and Superintendent will determine the best time to place an item on the agenda. Persons wishing to address the Board are invited to complete and submit a "request to speak" slip to the Executive Assistant. These slips are available at the reception counter.

CONSENT ITEMS – These items are considered routine and will be acted upon by one motion unless a member of the Board or staff requests that an item be discussed and/or removed from the consent calendar for separate action.

AMERICANS WITH DISABILITIES ACT – In compliance with the Americans with Disabilities Act, an individual requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent or designee at (714) 447-7410. Notification must be given within 72 hours prior to a Board meeting in order to enable the District to make reasonable arrangements to ensure accommodation and accessibility to the meeting.

FULLERTON SCHOOL DISTRICT
Special Meeting of the Board of Trustees
Tuesday, April 21, 2015, 5:30 p.m.
District Administration Offices Board Room
1401 W. Valencia Drive, Fullerton, California 92833

Agenda

To: Board of Trustees and Press

From: Chris Thompson, President, Board of Trustees

Subject: The President of the Board of Trustees of the Fullerton School District has called a Special Meeting of said Board of Trustees to be held at the District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California, on Tuesday, April 21, 2015, 5:30 p.m.

Public Comments – Policy

The Board meeting follows rules of decorum. Per Board Bylaw 9323, individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of open session when called upon by the Board President. No action or discussion may take place on an item that is not on the posted agenda except as expressly authorized by law. Since the Board cannot take action on items that are not on the agenda, such items will be referred to the Superintendent for handling. Board Members may request that any item be placed on a future agenda for further discussion. The Board President and Superintendent will determine the best time to place an item on the agenda. Persons wishing to address the Board are invited to complete and submit a "request to speak" slip to the Executive Assistant. These slips are available at the reception counter.

5:30 p.m. Call to Order and Pledge of Allegiance

Public Comments – Policy (see above)

Recess to Closed Session

• Public Employee Performance Evaluation Title: District Superintendent, Board Representative Chris Thompson [Government Code section 54954.5].

Report from Closed Session

Adjournment

Fullerton School District
1401 W. Valencia Drive
Fullerton, California 92833

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

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PUBLIC COMMENTS/PERSONS ADDRESSING THE BOARD – The Board meeting follows rules of decorum. Per Board Bylaw 9323, individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of open session when called upon by the Board President. No action or discussion may take place on an item that is not on the posted agenda except as expressly authorized by law. Since the Board cannot take action on items that are not on the agenda, such items will be referred to the Superintendent for handling. Board Members may request that any item be placed on a future agenda for further discussion. The Board President and Superintendent will determine the best time to place an item on the agenda. Persons wishing to address the Board are invited to complete and submit a "request to speak" slip to the Executive Assistant. These slips are available at the reception counter.

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FULLERTON SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, April 14, 2015
5:30 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance – Board Room

Trustee Hilda Sugarman called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:30 p.m. and Carmen Serna, Executive Assistant to the Superintendent, led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Janny Meyer, Hilda Sugarman, Chris Thompson, Lynn Thornley

Administration present: Dr. Robert Pletka, Dr. Craig Bertsch, Mrs. Emy Flores, Mrs. Susan Hume

Recess to Closed Session – Agenda

At 5:31 p.m., the Board recessed to Closed Session for: • Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957].

Open Session, Call to Order, Pledge of Allegiance, Report from Closed Session – Board Room

Board President Thompson reconvened the Board Meeting at 6:13 p.m. and Jarrett Moline, Fern Drive student council member, led the pledge of allegiance to the flag. There was no report from closed session.

Introductions/Recognitions

Julie Brandon, Principal at Fern Drive Elementary School, gave a presentation regarding Fern Drive's many programs and activities. Dane Soaper, Tracy Garland, Christopher Goldman, Clavin Buell (Student Council members) assisted Mrs. Brandon in the presentation.

Hermosa Drive teachers, Alice Cha, Marcie Stanislaw, and Alison Garcia were honored by Stantec, an engineering firm, and the Anaheim Ducks with a 3D printer, work station, and curriculum. The teachers and students participated in a STEM challenge sponsored by Stantec.

Lauralyn Eschner, Coordinator for All the Arts for All the Kids, introduced, DawnMarie Kotsonis. The All the Arts for All the Kids Foundation presented the Fullerton School District a check for \$58,000 to continue supporting the arts program for students.

Kathy Ikola, Coordinator of Child Welfare and Attendance, presented the Catch me at My best Recipients for the months of March/April 2015: Peter Farquhar (Parks JHS), Phil Ling (Parks JHS), Katherine Vidales (Parks JHS), Orba Smith (Parks JHS), Tim Sorenson (Parks JHS), Julianne Lee (Robert C. Fisler School), Katie Duchsherer (Orangethorpe School), Sara Gearhart (Technology and Media Services), and Konki Jarvis (Parks JHS).

Presentation

Lauralyn Eschner shared a keynote presentation on the Arts Education Program in the Fullerton School District. She shared information with the Board regarding Project CREATE and the impact the program made on students and teachers.

Public Comments

No public comments.

Superintendent's Report

He thanked the Anaheim Ducks for their partnership with Hermosa Drive School. Dr. Pletka thanked Robin Gilligan, Principal at Hermosa Drive School, and her staff for their hard work in making this partnership a success. He also thanked Lauralyn Eschner and All the Arts for All the Kids Foundation for their ongoing support towards arts education. Dr. Pletka congratulated Emy Flores, Assistant Superintendent of Educational Services, for recently obtaining her doctorate degree from the University of Southern California. Dr. Pletka presented Dr. Flores a bouquet of flowers for her accomplishment.

Information from the Board of Trustees

Trustee Meyer– She reported she is very excited about the Anaheim Ducks partnership with Hermosa Drive Elementary School; three events have been planned for Hermosa Drive and the donation from the Anaheim Ducks. She congratulated new hires; she has been enjoying attending open houses at the sites; she thanked Nicolas JHS, Richman and Golden Hill Schools for participating in Faces of Fullerton; she shared OCDE is presenting the Fullerton School District the Outstanding Contributions to Education Award; she shared LOVE Fullerton is on May 9; she reported Harold Sullivan, retiring Principal at Laguna Road School, will be receiving the Lifetime Achievement Award at CSUF; the Fullerton Education Foundation cut-a-thon will be held on May 19.

Trustee Berryman – She shared Fern Drive Elementary School had a new sign donated to the school and thanked the Maintenance and Operations department for their support in installing the sign. She also thanked Fullerton Airport for hosting the FSD Take Flight competition on April 7; she also thanked Assemblywoman Young Kim for spending half a day visiting Beechwood and Maple Schools to learn more about common core standards.

Trustee Sugarman– She announced the Fullerton Education and the Fullerton Technology Foundation have officially merged into one foundation named the Fullerton Education Foundation. She thanked the Anaheim Ducks for their partnership with Hermosa Drive Elementary and commented on the importance of interpersonal relationships. She shared about an FSD teacher and her creative teaching involving her classroom students collaborating with other students from other states. The cut-a-thon fundraiser event for the Fullerton Education Foundation will be held on April 19. She thanked Executive Cabinet for their hard work in finding the right individuals for the Principal positions.

Trustee Thornley– She shared the Take Flight contest was very successful and fun event.

President Thompson – He complimented his fellow Board Members for attending school events and advocating for the best interest of students. President Thompson also commended Dr. Pletka for being an outstanding leader.

Information from PTA, FETA, CSEA, FESMA

PTA Council – no report.

FETA – Kristin Montoya – She congratulated Teachers of the Year across the District. SBAC testing is currently being taken by students or in the near future. The PAL partnership between the District and the associations is moving forward at a rapid pace. She was happy to report she, Dr. Pletka, Trustee Sugarman, and Al Lacuesta will be attending the California Labor Management Initiative (CLMI) in San Diego on May 8-9, 2015.

CSEA– Al Lacuesta – He reported CSEA is looking forward to the PAL partnership opportunity and for him attending CLMI; the CSEA Banquet will be held on May 2 at HOTEL Fullerton.

FESMA – Susan Mercado- She reported members from the FESMA Board attended ACSA's legislative action day. She shared Principals are finishing the year strong and focusing on the importance of relationships.

Information Items

The District Activities Calendar is available at the following URL:

<http://www.fullertonsd.org/district/calendar/#gsc.tab=0>

President Thompson suggested and it was agreed to remove the District Activities Calendar URL from the Board agenda.

Approve Minutes

Moved by Hilda Sugarman, seconded by Lynn Thornley and carried 4-0 to approve the minutes of the Regular Meeting on March 10, 2015 (Trustee Meyer abstained because she was not present at the meeting)

Approve Consent Agenda and/or Request to Move An Item to Action

Consent Items

Moved by Hilda Sugarman, seconded by Janny Meyer and carried 5-0 to approve the consent items including revised consent item #1a.

Regarding consent item #1a: Trustee Sugarman applauded Harold Sullivan for his 41 years of dedicated service to Fullerton School District and specifically the 33 years of service to Laguna Road Elementary.

Revised consent item #2a included the hiring of the following personnel: Elizabeth Leon (Principal at Acacia School), Juleen Faur (Principal at Rolling Hills School), Ryan Weiss- Wright (Principal at Laguna Road School), and Rudolph Torres (Principal at Nicolas JHS). It also included promotion of the following personnel: Julienee Lee (Principal at Robert C. Fisler School), Danielle Ramirez (Principal at Hermosa Drive Elementary), Jaime Ann Hopton (Principal at Golden Hill School), and Robin Gilligan (Director III/Student Support Services)

All new hires and promotions for revised consent item #1 are effective July 1, 2015.

Consent Items

- 1a. Approve/Ratify Certificated Personnel Report.
- 1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.
- 1c. Approve/Ratify purchase orders numbered I22B0010, I22C0135 through I22C0143, I22D0785 through I22D0911, I22M0218 through I22M0241, I22R0775 through I22R0866, I22V0158 through I22V0174, and I22X0346 through I22X0356 for the 2014/2015 fiscal year.
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 170794 through 170909 for the 2014/2015 school year.
- 1e. Approve/Ratify warrants numbered 97147 through 97613 for the 2014/2015 school year.
- 1f. Approve/Ratify Nutrition Services warrants numbered 10766 through 10822 for the 2014/2015 school year.
- 1g. Approve/Ratify Classified Personnel Report.
- 1h. Approve Classified tuition reimbursement.
- 1i. Adopt Resolutions numbered 14/15-B037 through 14/15-B040 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.
- 1j. Approve/Ratify warrant number 1098 for the 2014/2015 school year (District 40, Van Daele).
- 1k. Approve/Ratify warrant number 1156 for the 2014/2015 school year (District 48, Amerige Heights).
- 1l. Approve agreement with Anacal Engineering Company for engineering and surveying services, effective April 14, 2015 through June 30, 2015.
- 1m. Approve request to go out to bid for paving repairs at various school sites.
- 1n. Approve Independent Contractor Agreement between Fullerton School District and Lauren Valentine for Atelier Studio instruction at Raymond School between April 20, 2015 and May 18, 2015.
- 1o. Approve Williams Litigation Settlement Uniform Complaint Report for Quarter 3 (January 1, 2015-March 31, 2015).
- 1p. Approve Fieldwork Agreement between Fullerton School District and Brandman University to commence July 1, 2015 through June 30, 2018.
- 1q. Adopt Resolution #14/15-15 proclaiming May 17 – 23, 2015 as "Classified School Employee Week" in the Fullerton School District.
- 1r. Adopt Resolution #14/15-16 proclaiming May 13, 2015, as "Day of the Teacher" in the Fullerton School District.
- 1s. Approve/Ratify Nonpublic Agency (NPA) master contract between Fullerton School District and Autism Spectrum Consultants for contracted services effective March 12, 2015 through June 30, 2015.

1t. Approve Sam Ricchio, Technology & Media Services, to attend the Computer and Enterprise Investigations Conference in Las Vegas, Nevada, from May 18 – 21, 2015.

1u. Approve Trish Behlings and Beci Weed, Technology & Media Services, to attend the PowerSchool Users Group (PSUG) National Information Exchange & Vendor Expo in Las Vegas, Nevada, from July 27 – 30, 2015.

1v. Approve attendance for six staff members in Educational Services to attend the International Society for Technology in Education (ISTE) conference in Philadelphia, Pennsylvania from June 28 – July 1, 2015.

1w. Approve Addendum between Fullerton School District and GoGo Labs, Inc., for additional time for the 3D Game Lab Consultant to extend through the end of the 2014/2015 school year.

1x. Approve Independent Contractor Agreement between Fullerton School District and Alas Media to provide professional staff development to K-8 grade teachers on September 4, 2015.

1y. Approve teachers from Valencia Park School to attend the iPadpalooza conference in Austin, Texas from June 22–25, 2015.

1z. Approve Kyle Morita, teacher at Ladera Vista Junior High School, to attend “Science Olympiad Summer Institute” in Phoenix, Arizona, from July 13-17, 2015.

1aa. Approve Independent Contractor Agreement between Fullerton School District and Leadership Associates for Board/Superintendent evaluation to be conducted on April 21, 2015.

1bb. Approve Memorandum of Understanding (MOU) between Fullerton School District and Team Kids effective April 15, 2015 through May 29, 2015.

Discussion/Action Items

2a. Approve Fullerton School District’s 2015/2016 proposal to negotiate with California School Employees Association (CSEA), Chapter 130.

It was moved by Janny Meyer, seconded by Lynn Thornley and carried 5-0 to approve Fullerton School District’s 2015/2016 proposal to negotiate with California School Employees Association (CSEA), Chapter 130.

2b. Approve Fullerton School District’s 2015/2016 proposal to negotiate with Fullerton Elementary Teachers Association.

It was moved by Janny Meyer, seconded by Lynn Thornley, and carried 5-0 to approve Fullerton School District’s 2015/2016 proposal to negotiate with Fullerton Elementary Teachers Association.

2c. Approve Fullerton Elementary Teachers Association’s 2015/2016 proposal to negotiate with Fullerton School District.

It was moved by Hilda Sugarman, seconded by Lynn Thornley, and carried 5-0 to approve Fullerton Elementary Teachers Association’s 2015/2016 proposal to negotiate with Fullerton School District.

2d. Approve increase to substitute pay rate effective the 2015/2016 school year.

Dr. Craig Bertsch, Assistant Superintendent of Personnel Services, gave a presentation regarding substitute rates across several districts. Fullerton School District’s current rate of \$100 daily rate and \$125 long-term daily rate is one of the lowest paid within surrounding districts. Discussion was held on benefits of increasing substitute rate to \$120 daily rate and \$145 long-term daily rate. It was then moved by Beverly Berryman, seconded by Janny Meyer, and carried 5-0 to approve increase to substitute pay rate effective the 2015/2016 school year. It was requested by the Board to receive an update a year from now about the benefits of FSD increasing the substitute rate.

Administrative Report

3a. "Sunshine" California School Employees Association's (CSEA) Chapter 130, proposal to negotiate with Fullerton School District for the 2015-2018 successor agreement.

First reading of California School Employees Association's (CSEA) Chapter 130, proposal to negotiate with Fullerton School District for the 2015-2018 successor agreement. The Board will taken action on the May 12, 2015 Board meeting.

Board Member Request(s) for Information and/or Possible Future Agenda Items

No requests.

Adjournment

President Thompson adjourned the Regular meeting on April 14, 2015 at 7:59 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Special Meeting of the Board of Trustees
Tuesday, April 21, 2015
5:30 p.m. Closed Session
District Administration Offices Board Room
1401 W. Valencia Drive, Fullerton, California

Minutes

Call to Order and Pledge of Allegiance

President Thompson called a Special meeting of the Fullerton School District Board of Trustees to order at 5:34 p.m. and President Thompson led the pledge of allegiance.

Board Members present: Beverly Berryman, Janny Meyer, Hilda Sugarman, Chris Thompson, Lynn Thornley

Administration present: Dr. Robert Pletka, Superintendent

Guest Present: Dr. Rich Thome, Leadership and Associates

Closed Session

• Public Employee Performance Evaluation Title: District Superintendent, Board Representative Chris Thompson [Government Code section 54954.5].

Adjournment

President Thompson adjourned the Special meeting on April 21, 2015 at 7:05 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, May 12, 2015
5:00 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

5:00 p.m.- Call to Order, Pledge of Allegiance

5:00 p.m.- Recess to Closed Session – Agenda:

- Conference with District’s Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Dr. Craig Bertsch [Government Code sections 54954.5(f), 54957.6]
- Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]
- Potential Litigation [Government Code section 54956.9(b)(1)]
- Confidential Student Services [Education Code sections 35146, 48918]

6:00 p.m. – Open Session, Call to Order, Pledge of Allegiance

Public Comments/Persons Addressing the Board – Policy

The Board meeting follows rules of decorum. Per Board Bylaw 9323, individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of open session when called upon by the Board President. No action or discussion may take place on an item that is not on the posted agenda except as expressly authorized by law. Since the Board cannot take action on items that are not on the agenda, such items will be referred to the Superintendent for handling. Board Members may request that any item be placed on a future agenda for further discussion. The Board President and Superintendent will determine the best time to place an item on the agenda. Persons wishing to address the Board are invited to complete and submit a “request to speak” slip to the Executive Assistant. These slips are available at the reception counter.

Introductions/Recognitions

- Fernando Rojas, Valencia Park and Parks JHS alumni
- Hermosa Drive School Report
- Railroad Days Poster Contest
- 2015 Classified School Employees of the Year

Reception

New administrative hires

Presentation

STEM Report

Public Comments

Superintendent’s Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Approve Minutes

Regular Meeting April 14, 2015 and Special Meeting April 21, 2015

Approve Consent Agenda and/or Request to Move An Item to Action

Consent Items

Actions for consent items are consistent with approved practices of the District and are deemed routine in nature. Since Trustees receive Board agenda backup information in advance of scheduled meetings, they are prepared to vote with knowledge on the consent items. Board Members routinely contact District staff for clarification of Board items prior to the meeting. Consent items are voted on at one time, although any such item can be considered separately at a Board member's request, in which event it will be acted upon subsequent to action on the consent items.

1a. Approve/Ratify Certificated Personnel Report.

1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

1c. Approve/Ratify purchase orders numbered I22B0011, I22C0144 through I22C0153, I22D0912 through I22D1085, I22M0242 through I22M0267, I22R0867 through I22R1034, I22S0013 through I22S0014, I22V0175 through I22V0215, I22X0357 through I22X0379, and I22Y0051 for the 2014/2015 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 170910 through 170995 for the 2014/2015 school year.

1e. Approve/Ratify warrants numbered 97614 through 98236 for the 2014/2015 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 10823 through 10859 for the 2014/2015 school year.

1g. Approve/Ratify Classified Personnel Report.

1h. Approve Classified tuition reimbursement.

1i. Approve Independent Contractor Agreement between Fullerton School District and Vanessa Crocini dba 2503 Productions for video production of Child Development Programs between May 14, 2015 and June 30, 2015.

1j. Approve Independent Contractor Agreements with Boys and Girls Clubs of Fullerton and City of Fullerton for services provided in support of Proposition 49 Grant-Funded After School Education and Safety Program for July 1, 2015 through June 30, 2016.

1k. Approve Memorandum of Understanding (MOU) between Fullerton School District and Azusa Pacific University (APU) to commence July 1, 2015 through June 30, 2020.

1l. Approve out-of-state conference for Opal School Summer Symposium on June 18-20, 2015, in Portland, Oregon.

1m. Adopt Resolutions numbered 14/15-B041 through 14/15-B046 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1n. Approve/Ratify warrants numbered 1157 through 1158 for the 2014/2015 school year (District 48, Amerige Heights).

1o. Approve/Ratify Amendment #3 to Contract #38018 with the Orange County Department of Education (OCDE) for implementation and software support of the SunGard Bi-Tech System for fiscal year

2015/2016.

1p. Approve/Ratify agreement with AvcoGas Propane Sales & Services for propane supply and dispensing equipment lease, effective May 12, 2015 through May 12, 2020.

1q. Award a contract to KYA Services, LLC, pursuant to the State of California Multiple Award Schedules (CMAS) Contract Number 4-14-72-0057A, for the purchase of flooring and associated services as needed throughout the District.

1r. Approve Independent Contractor Agreement between Fullerton School District and Rodger Bybee for 5E Instructional Model Workshop for iPersonalize to be held on June 8-9, 2015.

1s. Approve/Ratify the purchase of technology equipment and peripherals Districtwide by the Fullerton School District from Magnolia School District's Piggybackable Bid MSIT3, #I-23-2014/15, awarded to CDW Government, LLC.

1t. Approve rejection of claims numbered LBI1500637 DD and LBI1500794 DD.

1u. Approve Independent Contractor Agreement between Fullerton School District and Blank Canvas LA to install two murals in the media Center and library at Woodcrest School, effective June 1 through June 26, 2015.

1v. Approve Declaration of Need for Fully Qualified Educators for the 2015/2016 school year.

1w. Approve Independent Contractor Agreement between the Fullerton School District and Valerie Spolsky to complete a comprehensive position study for the Personnel Technician in the health benefits work unit between May 13, 2015 and June 30, 2015.

1x. Approve increase to home to school transportation bus pass prices beginning with the 2015/2016 school year.

1y. Approve school grounds and park facilities joint use agreement with the City of Fullerton, effective June 1, 2015 through June 30, 2016, automatically renewable each July 1.

1z. Approve agreement with Boys & Girls Clubs of Fullerton for the operation of school-aged youth development programs, effective May 13, 2015 through June 30, 2016, automatically renewable every June 30.

1aa. Approve Services Agreement and Supplement #1 to the Services Agreement between Fullerton School District and InfoSnap for online registration effective for the upcoming 2015/2016 and 2016/2017 school years.

1bb. Approve Agreements between Fullerton School District and the Assistance League of Fullerton for Operation School Bell, Vision Screening, and the Vision Referral Project from June 1, 2015 through May 31, 2018.

1cc. Approve/Ratify Independent Contractor Agreement between Fullerton School District and Jenel K.E. Lao, Ed.D., to provide professional grant writing services beginning April 27, 2015 and ending on May 29, 2015.

1dd. Approve/Ratify Independent Contractor Agreement between Fullerton School District and The Great Books Foundation to provide a one-day blended teacher training for Sunset Lane and additional teachers on May 4, 2015.

1ee. Approve 2015-2018 Service Agreement between Fullerton School District and Paradigm Healthcare Services for Medi-Cal and Medi-Cal Administrative Activities (MAA) Billing Claims effective July 1, 2015 through June 30, 2018.

1ff. Approve Independent Contractor Agreement between Fullerton School District and Lisa Highfill to provide professional development training during the week of June 8-12, 2015.

1gg. Approve Independent Contractor Agreement between Fullerton School District and Argumentation and Communication Leadership Academy (ACLA) for coaching and support for the 2014/2015 school year at Ladera Vista Junior High School.

1hh. Approve/Ratify Nonpublic School (NPS) Agreement between Fullerton School District and Speech and Language Development Center (SLDC) effective April 13, 2015 through June 30, 2015.

1ii. Approve/Ratify agreement with Schneider Electric Buildings Americas, Inc., for Proposition 39 Investment Grade Audit pursuant to Request for Proposal No. FSD-14-15-GFR-01.

Administrative Reports

3a. Local Control Accountability Plan (LCAP) and Annual Update.

3b. First Reading Revised Board Policy 5141.33 Head Lice/Pediculosis: No Lice Policy

Discussion/Action Items

2a. Approve California School Employees Association's (CSEA), Chapter 130, proposal to negotiate with Fullerton School District for the 2015-2018 successor agreement.

2b. Approve Fifth Amendment to the Superintendent's contract of June 23, 2012.

Board Member Request(s) for Information and/or Possible Future Agenda Items

Adjournment

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, June 9, 2015, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: May 12, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services

SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s), extra duty assignment(s), reduced workload per education code 44922, retirement(s), resignation(s), leave of absence(s), unpaid administrative leave of absence(s), and paid administrative leave of absence(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

CCB:ad
Attachment

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO
THE BOARD OF TRUSTEES ON MAY 12, 2015**

NEW HIRE(S)

NAME/NAMES	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Brittney Berry	Substitute Teacher	Employ	100	04/08/2015
Annalee Bosler	Substitute Teacher	Employ	100	03/30/2015
Kirstie Garcia	Substitute Teacher	Employ	100	04/02/2015
Jennifer Gomez	Substitute Teacher	Employ	100	03/30/2015
Laura Gomez	Substitute Teacher	Employ	100	04/15/2015
Grace Park	Substitute Teacher	Employ	100	04/02/2015
Amber Rowlands	Substitute Teacher	Employ	100	04/01/2015
Cathleena Valdivia	Substitute Teacher	Employ	100	04/27/2015
Breana Victoria	Substitute Teacher	Employ	100	04/23/2015
Kaitlyn Villa	Substitute Teacher	Employ	100	04/03/2015
Kailee Walker	Substitute Teacher	Employ	100	04/16/2015

EXTRA DUTY ASSIGNMENT(S)

2014/2015 Spring BTSA Induction Program Support Provider Stipend

Approve \$1,500.00 for participating Support Providers for two BTSA/Induction participating teachers from general fund budget 013555223-1901, for the following certificated personnel:

Jennifer Brkich	Jennifer Schaller	Shawn Moen
Shalimar Licon	Stephanie Olsen	Jessica DiLuigi
Julie Sanchez	Marcy Rowatt	
James Gordon	Jessica Humes	

Approve \$750.00 for participating Support Providers for one BTSA/Induction participating teachers from general fund budget 013555223-1901, for the following certificated personnel:

Jeannette Nunez	Orba Smith	Amy Andi
Gina Ortiz	Amy Elwood	Elizabeth Zoellner
Carol Watts	Andrea Calvo	Cindy Wilson
Vicki Lawhorn	Laura Hohn-Mack	Linda Wingfield
Kristin Montoya	Christina Gilstrap	Vikki Weber
Mark Bornstein	Leah Yamamoto	Debbie Kojima
Ana Arrellano-Hernandez	Jennifer Maloney	Jeannette O'Toole
Nancy Regitz	M. Terry Radzai-Sanchez	Jenny Chun
Nancy Henderson	Shelley Behrns	Debbie Hutchison
Carly Phillips	Kimberly Stewart	Casey Nicholson

FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO THE BOARD OF TRUSTEES ON MAY 12, 2015

EXTRA DUTY ASSIGNMENT(S) -CONTINUED

Approve \$100.00 for participating as BTSA presenter on March 17, 2015 teachers from general fund budget 013555223-1901 , for the following certificated personnel:

Pablo Diaz
Ann Kozma

Kyle Myers
Isabella Wasaznik

Alina Mills
Kim Stewart

Children and Families Commission of Orange County

Approve stipend, stipend amounts indicated below, effective February 1, 2015 through February 28, 2015 from budget number 0139252391-1901 for participation in Early Developmental Index Project for the following certificated personnel:

Cari Bailey (\$416.00)
Natalie Alcaraz (\$469.55)
Jose Perez (\$465.92)
Lisa McMillian (\$432.64)
Luann Grismer (\$449.28)
Houria Hall (\$449.28)
Eva Arreola (\$582.40)
Francisco Sandoval (\$465.92)
Janice Nelson (\$133.12)

Amanda Klein (\$332.80)
Pamela Keller (\$83.20)
Marisol Hernandez (\$432.64)
Barbara Crockett (\$449.28)
Christine Link (\$465.92)
Shelley Behrns (\$465.92)
Stephanie Olsen (\$549.12)
Teresa Green (\$532.48)
Casey Cox (\$523.73)

Leslie Taylor (\$599.04)
Ingrid Labutis (\$599.04)
Susan Stack-Kitley (\$199.68)
Darlene Naslund (\$449.28)
Susan Irwin (\$399.36)
Marissa Varela (\$549.12)
Carie Thomas (\$549.12)
Evelin Hernandez (\$599.04)

Early Retirement Notice Incentive

Approve \$500 stipend, from budget numbers indicated below, for formal retirement notification to Certificated Personnel on or before April 1, 2015, for the following certificated personnel:

Jennifer Kester (0112154101-1100)
Ginger Hunt (0110026101-1100)
Barbara Crockett (0110021101-1100)
Rebecca Cash (0110012101-1100)
Carol Huggins (0110010101-1100)
J. Suzanne Lee (0110015101-1100)

Marcy Fry (0110026101-1100)
Eunice Bustamante (1231019101-1100)
Joy Silva-Rovira (0110028101-1100)
Karen Whisnant (0140310271-1300)
Tracy S Ramont (0113054101-1100)
Harold Sullivan (0140318271-1300)

Personalized Learning Workshop

Approve contractual hourly rate per FETA agreement, not to exceed 40 hours, effective June 8-12, 2015 from budget #100 for the Personalized Learning Workshop for the following certificated personnel:

Mary Smith
Tricia Hyun
Kim Barr
Julia Barr
Robyn Clemente
Nancy Waggoner
Carlos Donnelly

Paul Clemente
Susan Chu
Ivy Ninofranco
Kyle Morita
Shannon Glasby
Cynthia Rounds
Phil Ling

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO
THE BOARD OF TRUSTEES ON MAY 12, 2015**

REDUCED WORKLOAD PER EDUCATION CODE 44922

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Patricia Kawaguchi	2 nd Grade / Fern Drive	Reduced Workload per Ed. Code 44922 @ 50%	8/06/2015

RETIREMENT(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Eunice Bustamante	Preschool / Woodcrest	Retirement	5/28/2015
Mercedes Merrell	1 st Grade / Richman	Retirement	5/28/2015
Karen Whisnant	Principal / Acacia	Retirement	6/12/2015

RESIGNATION(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Suzanne Welty	Speech Therapist / Student Support Services	Resign	5/28/2015
Elizabeth Rivas	Adaptive Physical Education / Woodcrest	Resign	5/28/2015
Kimberly Roncevich	Dance / Nicolas Jr. High	Resign	4/30/2015
Emily Chiu	Kindergarten / Sunset Lane	Resign	5/28/2015
Juliana Nam	3 rd Grade (50%) / Valencia Park	Resign	5/28/2015
Margaret Tass	SDC Mild/Moderate / Hermosa Dr.	Resign	4/16/2015

LEAVE OF ABSENCE(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Patricia Leibrecht	6 th Grade / Valencia Park	Leave of Absence	4/06/2015 - 5/28/2015
Amanda Haselton	Adaptive Physical Education / Woodcrest	Leave of Absence	5/05/2015 - 5/28/2015
Alisha Martin	Science / Parks Jr. High	Leave of Absence	4/06/2015 - 5/28/2015
Lorraine Gire	Kindergarten / Beechwood	Leave of Absence	4/30/2015 - 5/28/2015
Mark Bornstein	1 st Grade / Woodcrest	Leave of Absence	8/06/2015 - 5/26/2016
Darcy Blake	Language Arts/ Ladera Vista	Leave of Absence	8/06/2015 – 5/26/2016

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO
THE BOARD OF TRUSTEES ON MAY 12, 2015**

UNPAID ADMINISTRATIVE LEAVE OF ABSENCE(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
3933	SDC Mild / Moderate / Parks Jr. High	Unpaid Leave of Absence	4/30/2015

PAID ADMINISTRATIVE LEAVE OF ABSENCE(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
1832	Math / Nicolas Jr. High	Paid Leave of Absence	5/08/2015

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on May 12, 2015.

Clerk/Secretary

CONSENT ITEM

DATE: May 12, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: **ACCEPT GIFTS AND AUTHORIZE DISTRICT STAFF TO EXPRESS THE BOARD OF TRUSTEES' APPRECIATION TO ALL DONORS**

Background: According to Board Policy 3290(a), the Board of Trustees may accept any bequest, gift of money, or property on behalf of the District. Gifts must be deemed suitable for a purpose by the Board of Trustees and be used in an appropriate manner. However, it is the policy of the Board of Trustees to discourage all gifts which may directly or indirectly impair the Board of Trustees' commitment to providing equal educational opportunities to the students of the District. As indicated in the above-mentioned Board Policy, the District Superintendent approves gifts designated for a specific school for acceptance at that school. Descriptions of gifts presented for acceptance are included on the attachment. Gifts for specific dollar amounts are noted, non-monetary gifts are identified, and the donor is responsible for reporting the value to the Internal Revenue Service.

Rationale: The Board of Trustees of the Fullerton School District gratefully accepts monetary and non-monetary gifts from public and private entities. These gifts help reduce the costs of school materials, curriculum, and extracurricular student activities.

Funding: The funding received from gifts will be deposited in appropriate District funds.

Recommendation: Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

SH:gs
Attachment

FULLERTON SCHOOL DISTRICT

Gifts: May 12, 2015

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Acacia	Acacia Elementary School Foundation	Community Partner(s)	monetary donation	for the school	\$56.18
Acacia	Acacia PTA		monetary donation	Outdoor Ed	\$1,714.48
Acacia	Acacia PTA		monetary donation	for the school	\$673.00
Acacia	Kroger	Community Partner(s)	monetary donation	for the school	\$37.96
Acacia	Tritone Music Academy	Community Partner(s)	monetary donation	for the school	\$152.00
Beechwood	Beechwood School Foundation	Community Partner(s)	monetary donation	Experiential Learning, STEM, music/arts, media, teacher collaboration	\$30,500.00
Beechwood	Beechwood School PTSA		monetary donation	OSS camp scholarship	\$180.00
Business Services	Fullerton Republican Women Federated	Community Partner(s)	monetary donation	flags for various schools	\$100.00
Commonwealth	Ebell Club of Fullerton	Community Partner(s)	monetary donation	6th Grade end-of-year activities	\$1,500.00
Commonwealth	Target	Community Partner(s)	monetary donation	for the school	\$225.83
Fern Drive	Fullerton Technology Foundation	Community Partner(s)	monetary donation	technology	\$2,284.86
Fine Arts	McCoy Mills Ford	Community Partner(s)	monetary donation	All the Arts for All the Kids Program	\$1,000.00
Laguna Road	EHF	Community Partner(s)	monetary donation	OSS camp	\$942.50
Laguna Road	Fullerton Elks Lodge 1993	Community Partner(s)	monetary donation	P.E. supplies	\$100.00
Laguna Road	Garden Fresh Restaurant Corp.	Community Partner(s)	monetary donation	field trip	\$197.59
Laguna Road	Laguna Road PTA	Community Partner(s)	monetary donation	classroom enrichment	\$7,352.37
Maple	Maple PTA		monetary donation	6th Grade Outdoor Science Camp	\$1,308.50
Orangethorpe	William Powell	Community Partner(s)	Ibañez guitar	for the school	
Parks J.H.	Sang Wook Kwak	Parent(s)	monetary donation	for science	\$100.00
Parks J.H.	Parks Foundation for Education	Community Partner(s)	monetary donation	sports	\$500.00
Parks J.H.	Raytheon	Community Partner(s)	monetary donation	needlecraft projects	\$500.00
Raymond	Raymond PTA		monetary donation	media library	\$923.07
Richman	Fullerton Technology Foundation	Community Partner(s)	monetary donation	for the school	\$12,008.00
Rolling Hills	Farrell's Ice Cream Parlor	Community Partner(s)	monetary donation	school supplies	\$232.78
Rolling Hills	Fullerton Technology Foundation	Community Partner(s)	monetary donation	technology	\$1,168.08

FULLERTON SCHOOL DISTRICT**Gifts: May 12, 2015**

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Rolling Hills	Tamara Wouters	Parent(s)	monetary donation	MP3 Play donation	\$100.00
Rolling Hills	Ziing's Bistro	Community Partner(s)	monetary donation	school supplies	\$200.00
Sunset Lane	Fullerton Technology Foundation	Community Partner(s)	monetary donation	technology	\$6,072.97
Sunset Lane	Raytheon	Community Partner(s)	monetary donation	technology	\$500.00
Valencia Park	Fullerton Technology Foundation	Community Partner(s)	monetary donation	technology	\$726.95

CONSENT ITEM

DATE: May 12, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED I22B0011, I22C0144 THROUGH I22C0153, I22D0912 THROUGH I22D1085, I22M0242 THROUGH I22M0267, I22R0867 THROUGH I22R1034, I22S0013 THROUGH I22S0014, I22V0175 THROUGH I22V0215, I22X0357 THROUGH I22X0379, AND I22Y0051 FOR THE 2014/2015 FISCAL YEAR

Background: Expenditures for the District must be approved by the Board of Trustees per Board Policy 3000(b). Any purchase orders included in the number range listed, but excluded in the Purchase Order Detail Report, are purchase orders that have either been canceled or changed in some manner and appear in the other sections of this report entitled Purchase Order Detail—Canceled Purchase Orders, or Purchase Order Detail—Change Orders. The subject purchase orders have been issued since the report presented at the last Board Meeting.

Purchase Order Designations:			
B:	Instructional Materials	S:	Stores
C:	Conferences	T:	Transportation
D:	Direct Delivery	V:	Fixed Assets
L:	Leases and Rents	X:	Open-Regular
M:	Maintenance & Operations	Y:	Open-Transportation
R:	Regular	Z:	Open-Maintenance & Operations

Rationale: Purchase orders are issued by school districts to purchase goods and services from merchants and contractors.

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered I22B0011, I22C0144 through I22C0153, I22D0912 through I22D1085, I22M0242 through I22M0267, I22R0867 through I22R1034, I22S0013 through I22S0014, I22V0175 through I22V0215, I22X0357 through I22X0379, and I22Y0051 for the 2014/2015 fiscal year.

SH:SM:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 05/12/2015

FROM 03/20/2015 TO 04/23/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22B0011	MCGRAW HILL	662.03	662.03	0181250101 4100	Lottery Textbook Instr Exp / Textbooks
I22C0144	PR&P ARCHITECTS	4,215.00	4,215.00	0100000000 9330	Unrestricted / Prepaid Expenditures
I22C0145	PESI HEALTHCARE	189.99	189.99	0125554201 5210	LEA Medi Cal Reimb Psych Coord / Conferences and
I22C0146	PESI HEALTHCARE	569.97	569.97	0125554201 5210	LEA Medi Cal Reimb Psych Coord / Conferences and
I22C0147	ORANGE CNTY DEPARTMENT OF EDUC	875.00	625.00	0121252101 5210	Title I District Instruction / Conferences and Meetings
			250.00	0121252211 5210	Title I District Instr Adm / Conferences and Meetings
I22C0148	FRED PRYOR SEMINARS	597.00	597.00	0130412109 5210	Site Discr Instr Commonwealth / Conferences and Meeting
I22C0149	STEVE SPANGLER SCIENCE	3,980.00	3,980.00	0100000000 9330	Unrestricted / Prepaid Expenditures
I22C0150	ORANGE COUNTY SCHOOL NURSES OR	230.00	230.00	0151354341 5210	Health Services / Conferences and Meetings
I22C0151	ORANGE CNTY DEPARTMENT OF EDUC	125.00	125.00	0151055339 5210	Child Welfare and AttendanceDC / Conferences and
I22C0152	CALIFORNIA CHILD DEVELOPMENT	546.00	546.00	1231019101 5210	Preschool Instruction / Conferences and Meetings
I22C0153	CCSESA	1,500.00	1,500.00	0109555101 5210	Educ Services Donations Instr / Conferences and Meetings
I22D0912	BARNES AND NOBLE INC	2,951.14	2,951.14	0130417169 4310	Site Discretionary FAME Instr / Materials and Supplies
I22D0913	TERRAPIN SOFTWARE	920.10	920.10	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Inst
I22D0914	DIDAX	119.67	119.67	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
I22D0915	GEORGIA STAGE LLC	392.04	392.04	0111625101 4310	Donation Instruction Richman / Materials and Supplies Inst
I22D0916	DICK BLICK ART MATERIALS	1,158.81	209.49	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Inst
			949.32	0111615101 6410	Donation Instruct Golden Hill / New Equip Less Than
I22D0917	CDW.G	141.26	141.26	0130252221 4350	Resp to Interv Staff Dev Discr / Materials and Supplies Off
I22D0918	SCHOOL HEALTH CORPORATION	194.52	194.52	0130421109 4310	Site Discr Instr Orangethorpe / Materials and Supplies Insta
I22D0919	GUIDANCE SOFTWARE	6,169.00	6,169.00	0140955249 5810	Info Systems Serv Media DC / Data Processing Services
I22D0920	NASCO WEST INC	312.10	312.10	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
I22D0921	MACGILL AND COMPANY	38.70	38.70	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22D0922	APPLE COMPUTER INC	820.80	820.80	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst

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I22D0923	DEMCO INC	94.64	94.64	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0924	CULVER NEWLIN INC	669.60	669.60	0153150759 4350	Warehouse DC / Materials and Supplies Office
I22D0925	SUPPLY MASTER	176.57	176.57	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0926	CDW.G	55.19	55.19	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Instr
I22D0927	CDW.G	211.89	211.89	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
I22D0928	PRINT SHOP COMPANY, THE	300.26	300.26	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
I22D0929	KAPLAN SCHOOL SUPPLY	19,869.58	4,819.07	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
			963.81	1208513101 4310	Childcare Instr Fern Dr / Materials and Supplies Instr
			2,891.44	1208516101 4310	Childcare Instr Hermosa Drive / Materials and Supplies
			963.82	1208518101 4310	Childcare Instr Laguna Road / Materials and Supplies Instr
			9,129.88	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
			1,101.56	1231019101 6410	Preschool Instruction / New Equip Less Than \$10,000
I22D0930	DATA MANAGEMENT INC	77.76	77.76	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
I22D0931	DISCOUNT SCHOOL SUPPLY	272.61	272.61	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
I22D0932	AMAZON.COM	90.72	90.72	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22D0933	AMAZON.COM	107.98	107.98	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22D0934	AMAZON.COM	57.00	57.00	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
I22D0935	AMAZON.COM	44.28	44.28	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
I22D0936	AMAZON.COM	507.70	507.70	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
I22D0937	AMAZON.COM	86.29	86.29	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
I22D0938	AMAZON.COM	1,456.04	1,456.04	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
I22D0939	AMAZON.COM	48.41	48.41	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
I22D0940	AMAZON.COM	43.72	43.72	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22D0941	AMAZON.COM	88.45	88.45	0130228101 4310	Resp to Interv Instr Valencia / Materials and Supplies Instr
I22D0942	SCHOOL SPECIALTY	2,913.99	2,913.99	0138252101 4310	Common Core Standards Instr / Materials and Supplies

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I22D0943	BRAINPOP LLC	2,640.00	2,640.00	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22D0944	PRESIDENT'S EDUCATION AWARD PR	96.00	96.00	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22D0945	LAKESHORE LEARNING	291.49	291.49	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Inst
I22D0946	IMAGESTUFF.COM	507.06	507.06	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
I22D0947	SCHOLASTIC INC	404.10	404.10	0100000000 9330	Unrestricted / Prepaid Expenditures
I22D0948	IC GROUP - CALIFORNIA	105.30	105.30	0130215101 4310	Resp to Interv Instr Golden / Materials and Supplies Instr
I22D0949	ESPECIAL NEEDS	382.11	382.11	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
I22D0950	READ NATURALLY	162.84	162.84	0130221101 4310	Resp to Interv Instr Orngthrpe / Materials and Supplies Inst
I22D0951	COMPLETE BUSINESS SYSTEMS	3,014.90	3,014.90	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22D0952	MACBOOKADAPTER/AC INC	1,734.52	1,734.52	0122424101 4310	Title III Limited Engl Raymond / Materials and Supplies
I22D0953	NASCO WEST INC	615.67	615.67	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies
I22D0954	LAKESHORE LEARNING	151.25	151.25	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22D0955	ROCKWELL MEDICAL SUPPLY INC	66.32	66.32	0130428109 4310	Site Discr Instr Valencia Park / Materials and Supplies Inst
I22D0956	SCHOLASTIC INC	228.85	228.85	0122424101 4310	Title III Limited Engl Raymond / Materials and Supplies
I22D0957	MARSHALL CAVENDISH	129.16	129.16	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22D0958	PUT IN CUPS	1,200.06	1,200.06	0130224101 4310	Resp to Interv Instr Raymond / Materials and Supplies Instr
I22D0959	AMAZON.COM	334.94	334.94	0130221101 4310	Resp to Interv Instr Orngthrpe / Materials and Supplies Inst
I22D0960	AMAZON.COM	124.46	124.46	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
I22D0961	LIBRARY STORE, THE	157.92	157.92	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
I22D0962	HEINEMANN PUBLISHING	460.20	460.20	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies
I22D0963	IMAGE SOURCE	2,268.00	2,268.00	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22D0964	CENTER FOR COLLABORATIVE CLASS	754.00	754.00	0130221101 4310	Resp to Interv Instr Orngthrpe / Materials and Supplies Inst
I22D0965	MARZANO RESEARCH LABORATORY	27.55	27.55	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22D0967	LIBRARY STORE, THE	98.16	98.16	0130217101 4310	Resp to Interv Instr Ladera / Materials and Supplies Instr

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I22D0968	JONES SCHOOL SUPPLY	256.96	256.96	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22D0969	NATIONAL JUNIOR HONOR SOCIETY	162.00	162.00	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22D0970	JONES SCHOOL SUPPLY	202.27	202.27	0110323109 4310	Reimburse Parks Disc / Materials and Supplies Instr
I22D0971	NEW MANAGEMENT INC	78.12	78.12	0130225101 4310	Resp to Interv Instr Richman / Materials and Supplies Instr
I22D0972	APPLE COMPUTER INC	164.16	164.16	0130229101 4310	Resp to Interv Instr Woodcrest / Materials and Supplies Inst
I22D0973	NEW MANAGEMENT INC	80.28	80.28	0142554279 4350	Calif Childrens Services Admin / Materials and Supplies
I22D0974	PRECISION DATA PRODUCTS INC	185.51	185.51	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22D0975	HOUGHTON MIFFLIN COMPANY	888.68	888.68	0121252101 4310	Title I District Instruction / Materials and Supplies Instr
I22D0976	KATIE'S CREATIVE GIFTS	216.00	216.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22D0977	ALL AMERICAN PARTY RENTALS	509.03	509.03	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22D0978	AMAZON.COM	1,003.28	1,003.28	0130228101 4310	Resp to Interv Instr Valencia / Materials and Supplies Instr
I22D0979	NASCO WEST INC	577.37	577.37	0130417159 4310	Foods Ladera Vista / Materials and Supplies Instr
I22D0980	NATIONAL JUNIOR HONOR SOCIETY	908.80	908.80	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22D0981	SCHOOL NURSE SUPPLY INC	44.41	44.41	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22D0982	SCHOOL MATE	1,096.55	1,096.55	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
I22D0983	SCHOOL MATE	1,113.42	1,113.42	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
I22D0984	GOV CONNECTION	486.00	486.00	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
I22D0985	GOPHER SPORT	2,338.32	2,338.32	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
I22D0986	AMAZON.COM	229.72	229.72	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
I22D0988	CULVER NEWLIN INC	374.87	374.87	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
I22D0989	MARZANO RESEARCH LABORATORY	275.61	275.61	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22D0990	THINKING MAPS INC	59.92	59.92	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies
I22D0991	PERMA BOUND	897.55	897.55	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22D0992	HERE COMES MONEY FUNDRAISING	297.00	297.00	0110329109 4310	Reimburse Woodcrest Disc / Materials and Supplies Instr

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I22D0993	SCHOLASTIC INC	853.74	853.74	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22D0994	GREAT BOOKS FOUNDATION, THE	115.95	115.95	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Instr
I22D0995	FITNESS FINDERS INC	504.40	504.40	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
I22D0996	GREAT BOOKS FOUNDATION, THE	5,528.09	5,528.09	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
I22D0997	CULVER NEWLIN INC	12,210.99	3,871.15	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
			6,661.09	0130210101 4310	Resp to Interv Instr Acacia / Materials and Supplies Instr
			1,678.75	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Instr
I22D0998	CONCEPTS SCHOOL AND OFFICE FUR	1,913.76	1,913.76	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22D0999	NEW MANAGEMENT INC	194.20	194.20	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Instr
I22D1000	SOUTHWEST SCHOOL SUPPLY	196.29	196.29	0142554279 4350	Calif Childrens Services Admin / Materials and Supplies
I22D1001	ART SUPPLY WAREHOUSE	4,722.30	4,722.30	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
I22D1002	VIRCO MANUFACTURING	311.86	311.86	0153050799 4350	Business Administration DC / Materials and Supplies
I22D1003	NASCO WEST INC	1,397.50	1,397.50	0130417189 4310	Arts Crafts Design LaderaVista / Materials and Supplies
I22D1004	CDW.G	43.86	43.86	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22D1005	CULVER NEWLIN INC	1,007.55	503.77	0130217101 4310	Resp to Interv Instr Ladera / Materials and Supplies Instr
			503.78	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22D1006	CENTER FOR COLLABORATIVE CLASS	1,189.00	1,189.00	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22D1007	PICABOO YEARBOOKS CORPORATION	678.78	678.78	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22D1008	DEMCO INC	181.40	90.70	0130217101 4310	Resp to Interv Instr Ladera / Materials and Supplies Instr
			90.70	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22D1009	SILICON MOUNTAIN MEMORY INC	152.98	152.98	0130225101 4310	Resp to Interv Instr Richman / Materials and Supplies Instr
I22D1010	EDGEWOOD PRESS INC	766.30	766.30	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22D1011	SILICON MOUNTAIN MEMORY INC	152.98	152.98	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22D1012	LIBRARY SKILLS	1,040.33	1,040.33	0130429109 4310	Site Discr Instr Woodcrest / Materials and Supplies Instr
I22D1013	4IMPRINT	649.80	649.80	0130223101 4310	Resp to Interv Instr Parks / Materials and Supplies Instr

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I22D1014	SIGNATURE FUNDRAISING INC	2,073.60	2,073.60	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
I22D1015	GOPHER SPORT	1,595.24	1,595.24	0130417129 4310	Physical Education LaderaVista / Materials and Supplies
I22D1016	AMAZON.COM	79.06	79.06	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Inst
I22D1017	CDW.G	43.86	43.86	0150855109 4310	District Testing Instruction / Materials and Supplies Instr
I22D1018	AMAZON.COM	241.70	241.70	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22D1019	TEACHER DIRECT	349.32	349.32	0130225101 4310	Resp to Interv Instr Richman / Materials and Supplies Instr
I22D1020	ALL AMERICAN PARTY RENTALS	229.81	229.81	0135555103 4310	BTSA Instruction / Materials and Supplies Instr
I22D1021	GOV CONNECTION	1,458.54	1,458.54	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22D1023	CDW.G	209.52	209.52	0130226101 4310	Resp to Interv Instr Rolling H / Materials and Supplies Inst
I22D1024	ULTIMATE OFFICE SOLUTIONS INC	415.33	415.33	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
I22D1025	SCHOLASTIC READING CLUB	173.34	173.34	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Inst
I22D1026	CENTER FOR COLLABORATIVE CLASS	448.00	448.00	0122422101 4310	Title III Limited Engl Pacific / Materials and Supplies Inst
I22D1027	ZOO PHONICS INC	1,788.88	1,788.88	0113054101 4310	Resource Specialist Program / Materials and Supplies Instr
I22D1028	LIBRARY STORE, THE	573.24	286.61 286.63	0130217101 4310 0130417109 4310	Resp to Interv Instr Ladera / Materials and Supplies Instr Site Discr Instruction Ladera / Materials and Supplies Instr
I22D1029	PERMA BOUND	7,597.25	7,597.25	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22D1030	FOLLETT SCHOOL SOLUTIONS INC	10,931.10	2,555.10 8,376.00	0121229101 4310 0181229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr Instr Mat Lottery Woodcrest In / Materials and Supplies
I22D1031	VIRCO MANUFACTURING	111.43	111.43	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
I22D1032	THINKWRITE TECHNOLOGIES LLC	2,532.32	2,532.32	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
I22D1033	WONDER WORKSHOP	4,838.40	4,838.40	0122424101 4310	Title III Limited Engl Raymond / Materials and Supplies
I22D1034	AMPLIFY EDUCATION INC	1,159.73	1,159.73	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies
I22D1035	PRESIDENT'S CHALLENGE	65.49	65.49	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
I22D1036	AMAZON.COM	419.10	345.79 73.31	0132952101 4310 1208555101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst Fee Based Childcare Admin / Materials and Supplies Instr

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I22D1037	IC GROUP - CALIFORNIA	311.04	311.04	0130216101 4310	Resp to Interv Instr Hermosa / Materials and Supplies Instr
I22D1038	DISCOUNT SCHOOL SUPPLY	494.11	494.11	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
I22D1039	COMPLETE BUSINESS SYSTEMS	595.08	595.08	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
I22D1040	LITTLEBITS ELECTRONICS INC	727.06	727.06	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Inst
I22D1041	FIRSTCALL OFFICE SOLUTIONS INC	185.76	185.76	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
I22D1042	ART SUPPLY WAREHOUSE	4,860.00	248.00	0130217101 4310	Resp to Interv Instr Ladera / Materials and Supplies Instr
			4,612.00	0181217101 4310	Instr Mat Lottery Ladera Instr / Materials and Supplies Inst
I22D1043	SUPPLY MASTER	194.00	194.00	0130222101 4310	Resp to Interv Instr Pac Drive / Materials and Supplies Inst
I22D1044	CDW.G	43.85	43.85	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22D1045	APPLE COMPUTER INC	1,264.80	1,264.80	0130225101 4310	Resp to Interv Instr Richman / Materials and Supplies Instr
I22D1046	SOS SURVIVAL PRODUCTS	480.27	480.27	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
I22D1047	AMAZON.COM	193.01	193.01	0130215101 4310	Resp to Interv Instr Golden / Materials and Supplies Instr
I22D1048	AMAZON.COM	220.23	220.23	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
I22D1049	IC GROUP - CALIFORNIA	1,717.77	343.55	1208111101 4310	Preschool Instr Beechwood / Materials and Supplies Instr
			343.55	1208127101 4310	Preschool Inst Sunset Lane / Materials and Supplies Instr
			858.89	1208255101 4310	Child Developmnt Instr Central / Materials and Supplies
			171.78	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
I22D1050	MONROE, ANNA	1,071.36	1,071.36	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
I22D1051	OFFICE DEPOT BUSINESS SERVICE	64.53	64.53	0110323109 4310	Reimburse Parks Disc / Materials and Supplies Instr
I22D1052	NATIONAL JUNIOR HONOR SOCIETY	79.06	79.06	0110323109 4310	Reimburse Parks Disc / Materials and Supplies Instr
I22D1053	EVAN MOOR EDUCATIONAL PUBLISHE	738.42	738.42	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Inst
I22D1054	AMAZON.COM	71.05	71.05	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
I22D1055	AARDVARK CLAY AND SUPPLIES	68.76	68.76	0130418109 4310	Site Discr Instr Laguna Road / Materials and Supplies Instr
I22D1056	OFFICE DEPOT BUSINESS SERVICE	715.75	715.75	0130418109 4310	Site Discr Instr Laguna Road / Materials and Supplies Instr
I22D1057	BARNES AND NOBLE INC	431.73	431.73	0130215101 4310	Resp to Interv Instr Golden / Materials and Supplies Instr

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I22D1058	MUSICIAN'S FRIEND	364.50	364.50	0130219101 4310	Resp to Interv Instr Maple / Materials and Supplies Instr
I22D1059	UNITED SCOPE LLC	3,194.10	3,194.10	0130418109 4310	Site Discr Instr Laguna Road / Materials and Supplies Instr
I22D1060	LAKESHORE LEARNING	350.49	350.49	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies
I22D1061	VIRCO MANUFACTURING	1,347.19	673.59	0130217101 4310	Resp to Interv Instr Ladera / Materials and Supplies Instr
			673.60	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22D1062	ACCURATE LABEL DESIGNS INC	139.24	139.24	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
I22D1063	HAZ RENTAL CENTER	1,842.35	921.17	0110317109 4310	Reimburse Ladera Disc / Materials and Supplies Instr
			921.18	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22D1064	WONDER WORKSHOP	4,838.40	4,838.40	0130230101 4310	Resp to Interv Instr Fisler / Materials and Supplies Instr
I22D1065	AMAZON.COM	255.96	255.96	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22D1066	BCT ENTERTAINMENT	1,758.98	1,758.98	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22D1067	PINNACLE RADIO INC	231.00	231.00	0130225101 4310	Resp to Interv Instr Richman / Materials and Supplies Instr
I22D1068	AMAZON.COM	323.84	323.84	0130222101 4310	Resp to Interv Instr Pac Drive / Materials and Supplies Inst
I22D1069	MCGRAW HILL	1,295.19	1,295.19	0181230101 4310	Instr Mat Lottery Fisler Instr / Materials and Supplies Inst
I22D1070	AMAZON.COM	107.89	107.89	0130225101 4310	Resp to Interv Instr Richman / Materials and Supplies Instr
I22D1071	DANNY'S FARM AT CAL POLY POMON	414.23	414.23	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
I22D1072	OTHER WORLD COMPUTING	6,027.75	6,027.75	0130418109 4310	Site Discr Instr Laguna Road / Materials and Supplies Instr
I22D1073	CULVER NEWLIN INC	170.58	170.58	0153050799 4350	Business Administration DC / Materials and Supplies
I22D1074	JONES SCHOOL SUPPLY	545.16	545.16	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
I22D1075	LAKESHORE LEARNING	508.03	508.03	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22D1076	EDUCATION PRODUCTS AND SERVICE	349.99	349.99	0142054201 5640	Special Ed Administration / Repairs by Vendors
I22D1077	LAKESHORE LEARNING	61.49	61.49	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies
I22D1078	TEACHER TREASURES	159.90	159.90	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies
I22D1079	TERRAPIN SOFTWARE	619.70	619.70	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Inst

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I22D1080	TERRAPIN SOFTWARE	1,006.64	1,006.64	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Inst
I22D1081	AARDVARK CLAY AND SUPPLIES	65.40	65.40	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22D1082	BUBBLEMANIA AND COMPANY LA LLC	345.00	185.00	1208111101 5805	Preschool Instr Beechwood / Consultants
			160.00	1208127101 5805	Preschool Inst Sunset Lane / Consultants
I22D1083	SPELLINGCITY.COM INC	192.00	192.00	0130210101 4310	Resp to Interv Instr Acacia / Materials and Supplies Instr
I22D1084	APPLE COMPUTER INC	106.92	106.92	0130224101 4310	Resp to Interv Instr Raymond / Materials and Supplies Instr
I22D1085	AMAZON.COM	189.96	189.96	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Inst
I22M0242	PLUMBING AND INDUSTRIAL SUPPLY	1,218.70	1,218.70	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0243	OMB ELECTRICAL ENGINEERS	18,900.00	18,900.00	0153353819 5805	Plant Maintenance DC / Consultants
I22M0244	OMB ELECTRICAL ENGINEERS	9,000.00	9,000.00	2567150851 5805	Facilities / Consultants
I22M0245	DBMC INC	900.00	900.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22M0246	CASE PARTS	188.99	188.99	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0247	AUTOMATED ACCESS SYSTEMS	126.00	126.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22M0248	AUTOMATED ACCESS SYSTEMS	198.00	198.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22M0249	TORNADO PLUMBERS AND ROOTER SU	96.50	96.50	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22M0250	ARCHITECTURE 9 PLLLP	7,500.00	7,500.00	2567113859 5805	Facilities Improvement Fern / Consultants
I22M0251	ARCHITECTURE 9 PLLLP	16,875.00	16,875.00	2567125859 5805	Facilities Improvement Richman / Consultants
I22M0252	ARCHITECTURE 9 PLLLP	6,400.00	6,400.00	2567150851 5805	Facilities / Consultants
I22M0253	REXEL INC	559.44	559.44	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0254	SHIFFLER EQUIPMENT SALES	94.73	94.73	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0255	WESTERN STATES GLASS	1,602.80	1,602.80	0153453819 4363	Vandalism / Materials and Supplies Repairs
I22M0256	TEAM INSPECTIONS	4,000.00	4,000.00	1453350859 5805	Deferred Maint Facilities / Consultants
I22M0257	BELSON OUTDOORS INC	2,089.66	2,089.66	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0258	SURFACE TECHNOLOGY COMPANY	1,173.20	1,173.20	0153453819 4363	Vandalism / Materials and Supplies Repairs

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I22M0259	B AND M LAWN GARDEN	829.44	829.44	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
I22M0260	ACCENT AWNING COMPANY	1,020.00	1,020.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22M0261	LOWES HIW INC	32.92	32.92	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0262	MC2	1,295.00	1,295.00	0154253829 5210	Custodial Discretionary / Conferences and Meetings
I22M0263	VALLEY SCHOOL SHELTERS	308.75	308.75	1230825851 5805	CD QIA Fac Acquis Constr Rehmn / Consultants
I22M0264	LOMA VISTA NURSERY	1,891.40	1,891.40	0154753849 5899	Grounds Discretionary / Other Expenses
I22M0265	LOMA VISTA NURSERY	128.41	128.41	0154753849 5899	Grounds Discretionary / Other Expenses
I22M0266	CARSON SUPPLY COMPANY INC	168.76	168.76	0154753849 5899	Grounds Discretionary / Other Expenses
I22M0267	ARCHITECTURE 9 PLLLP	7,300.00	7,300.00	1453350859 5805	Deferred Maint Facilities / Consultants
I22R0867	PHILLIPS, ALICE K	1,452.00	1,452.00	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
I22R0868	APPLE COMPUTER INC	7,217.04	1,443.40	0139352101 4310	CA Child Signature Prog Instr / Materials and Supplies Instr
			721.70	1208111101 4310	Preschool Instr Beechwood / Materials and Supplies Instr
			721.70	1208127101 4310	Preschool Instr Sunset Lane / Materials and Supplies Instr
			4,330.24	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
I22R0869	WHYTRY INC	612.92	612.92	0150454101 4310	Sp Ed Mental Hlth Supp Instr / Materials and Supplies Instr
I22R0870	PHAM, CRYSTAL	151.80	151.80	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Instr
I22R0871	BEECHER, LINDA	342.01	342.01	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R0872	LEE, JULIENNE	156.19	123.83	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
			32.36	0130230101 4310	Resp to Interv Instr Fisler / Materials and Supplies Instr
I22R0873	CPR SAVERS AND FIRST AID SUPPL	193.86	193.86	0151354341 4350	Health Services / Materials and Supplies Office
I22R0874	BEHAVIORAL DYNAMICS INC	282.70	282.70	0150554101 4310	Occup Therapy Autism Instr / Materials and Supplies Instr
I22R0875	APPLE COMPUTER INC	2,719.44	2,719.44	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Instr
I22R0876	SCHOOL HEALTH CORPORATION	260.11	260.11	0124854101 4310	Spec Ed Preschool Instr / Materials and Supplies Instr
I22R0877	APPLE COMPUTER INC	205.20	205.20	0150554101 4310	Occup Therapy Autism Instr / Materials and Supplies Instr
I22R0878	OFFICE DEPOT BUSINESS SERVICE	226.53	226.53	0151354341 4350	Health Services / Materials and Supplies Office

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I22R0879	WESTERN PSYCHOLOGICAL SERVICES	428.34	428.34	0151354341 4350	Health Services / Materials and Supplies Office
I22R0880	VERIZON WIRELESS	53.98	53.98	0153750799 5900	Business Administration DC / Communications
I22R0881	OT KIDS INC	16.80	16.80	0125554391 4310	LEA Medi Cal Reimb Autism OT / Materials and Supplies
I22R0882	BRIGHTLINES PAPER	57.47	57.47	0125554391 4310	LEA Medi Cal Reimb Autism OT / Materials and Supplies
I22R0883	PEARSON ASSESSMENT INC	431.88	431.88	0125554391 4315	LEA Medi Cal Reimb Autism OT / Materials Test Kits
I22R0884	SCHOOL HEALTH CORPORATION	283.41	283.41	0151354341 4350	Health Services / Materials and Supplies Office
I22R0885	MILLER, PAMELA	40.17	40.17	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
I22R0886	DIAZ, PABLO E	112.49	112.49	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22R0887	DISCOUNT SCHOOL SUPPLY	39.51	39.51	0125554391 4310	LEA Medi Cal Reimb Autism OT / Materials and Supplies
I22R0888	BIGGS, ROBIN	244.41	244.41	0130417169 4310	Site Discretionary FAME Instr / Materials and Supplies
I22R0889	WOLF, ROCHELLE	66.10	66.10	0130421109 4310	Site Discr Instr Orangethorpe / Materials and Supplies Instr
I22R0890	PAR INC	712.24	712.24	0124854321 4315	Spec Ed Preschool Psychologist / Materials Test Kits
I22R0891	KNOTT'S BERRY FARM	5,151.00	1,500.00	0111628101 5850	Donation Instr Valencia Park / Admission Fees
			3,651.00	0130428109 5850	Site Discr Instr Valencia Park / Admission Fees
I22R0892	LAKESHORE LEARNING	157.38	157.38	0111654101 4310	Donation Instr Special Educ / Materials and Supplies Instr
I22R0893	APPLE COMPUTER INC	824.64	824.64	0111654101 4310	Donation Instr Special Educ / Materials and Supplies Instr
I22R0894	CHILDSWORK/CHILDSPLAY	32.82	32.82	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0895	SUPER DUPER PUBLICATIONS	61.45	61.45	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0896	PRO ED	224.10	224.10	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
I22R0897	LAKESHORE LEARNING	30.69	30.69	0135555103 4310	BTSA Instruction / Materials and Supplies Instr
I22R0898	DEMARK, ALISON	124.98	34.98	0111555213 4350	Gifted Talented Ed Supervision / Materials and Supplies
			90.00	0135555103 4310	BTSA Instruction / Materials and Supplies Instr
I22R0899	GST INC	524.72	524.72	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22R0900	GST INC	7,136.16	7,136.16	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies

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I22R0901	STOUT, ROSALIE	54.48	54.48	0111624101 4310	Donation Instruction Raymond / Materials and Supplies
I22R0902	ENGLAND, KATHERINE	1,500.00	1,500.00	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
I22R0903	ORR, MARY KAY	155.33	155.33	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22R0904	CORRADINO, CHRISTINA	1,257.60	1,257.60	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
I22R0905	NEW MANAGEMENT INC	61.00	61.00	0142554279 4350	Calif Childrens Services Admin / Materials and Supplies
I22R0906	SOLUTION TREE LLC	32.95	32.95	0138252101 4310	Common Core Standards Instr / Materials and Supplies
I22R0907	CHALK SPINNER LLC	367.26	367.26	0138252101 4310	Common Core Standards Instr / Materials and Supplies
I22R0908	MIND INSTITUTE	3,324.05	3,324.05	0100000000 9330	Unrestricted / Prepaid Expenditures
I22R0909	ACCUTRAIN CORPORATION	326.85	326.85	0151354341 4350	Health Services / Materials and Supplies Office
I22R0910	BEYOND PLAY LLC	41.22	41.22	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Instr
I22R0911	AMAZON.COM	140.38	140.38	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22R0912	GOOD LITE COMPANY	161.12	161.12	0151354341 4350	Health Services / Materials and Supplies Office
I22R0913	ORANGE CNTY DEPARTMENT OF EDUC	2,100.00	2,100.00	0160357789 4350	Community Events Admin / Materials and Supplies Office
I22R0914	MUCKENTHALER CULTURAL	750.00	750.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22R0915	JOHNSON, ROBERT	74.36	74.36	0130215101 4310	Resp to Interv Instr Golden / Materials and Supplies Instr
I22R0916	PHILLIPS, CARYL	120.00	120.00	0130215101 4310	Resp to Interv Instr Golden / Materials and Supplies Instr
I22R0917	WINSLOW, TAMARA	324.29	324.29	0130215101 4310	Resp to Interv Instr Golden / Materials and Supplies Instr
I22R0918	ANDI-SWAINE, AMY	187.17	187.17	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Instr
I22R0919	GST INC	17,669.31	17,669.31	0140955249 5810	Info Systems Serv Media DC / Data Processing Services
I22R0920	ULINE	164.25	164.25	0151354341 4350	Health Services / Materials and Supplies Office
I22R0921	CALIFORNIA WEEKLY EXPLORER INC	1,045.00	1,045.00	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
I22R0922	WOLF, ROCHELLE	143.17	143.17	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
I22R0923	RAMIREZ, PAUL	39.00	39.00	0130228101 4310	Resp to Interv Instr Valencia / Materials and Supplies Instr
I22R0924	COMMUNITY UNION INC	4,750.00	4,750.00	0122412101 5805	Title III Ltd Engl Commnwealth / Consultants

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I22R0925	DYNAVOX MAYERJOHNSON	440.92	440.92	0150554101 4310	Occup Therapy Autism Instr / Materials and Supplies Instr
I22R0926	FRANCISCO, GRETCHEN	421.39	421.39	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies
I22R0927	ENABLING DEVICES	80.83	80.83	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst
I22R0928	KBI AND ASSOCIATES	150.12	150.12	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
I22R0929	ORANGE CNTY DEPARTMENT OF EDUC	1,500.00	1,500.00	0140955249 5810	Info Systems Serv Media DC / Data Processing Services
I22R0930	IRVINE RANCH OUTDOOR EDUCATION	31,000.00	31,000.00	0111611101 5850	Donation Instr Beechwood / Admission Fees
I22R0931	OCEAN INSTITUTE	7,200.00	7,200.00	0111611101 5850	Donation Instr Beechwood / Admission Fees
I22R0932	ORANGE CNTY DEPARTMENT OF EDUC	760.00	760.00	0109411102 5850	Foundation Instr Beechwood / Admission Fees
I22R0933	CONTRERAS, JASEL	159.67	159.67	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22R0934	APPLE COMPUTER INC	9,183.60	9,183.60	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
I22R0935	HOHN-MACK, LAURA	98.17	98.17	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22R0936	MINKO, THERESA	2,250.00	250.00	1208111101 5805	Preschool Instr Beechwood / Consultants
			250.00	1208127101 5805	Preschool Inst Sunset Lane / Consultants
			1,750.00	1220652101 5805	Federal PreSchool Match Instr / Consultants
I22R0937	APPLE COMPUTER INC	3,710.88	3,710.88	0181217101 4310	Instr Mat Lottery Ladera Instr / Materials and Supplies Inst
I22R0938	APPLE COMPUTER INC	3,298.56	2,000.00	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
			1,298.56	0130226101 4310	Resp to Interv Instr Rolling H / Materials and Supplies Inst
I22R0939	CONSTRUCTIVE PLAYTHINGS	2,591.78	1,036.71	0139352101 4310	CA Child Signature Prog Instr / Materials and Supplies Instr
			1,555.07	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
I22R0940	DIADDEZIO, MANDY	11.86	11.86	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22R0941	DYER, JODY	42.61	42.61	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Inst
I22R0942	COSTUMER, THE	933.50	933.50	0130417119 4310	Performing Arts Ladera Vista / Materials and Supplies Instr
I22R0943	MONTOYA, KRISTIN	44.74	44.74	0130417159 4310	Foods Ladera Vista / Materials and Supplies Instr
I22R0944	COMMUNICATION RESOURCES FOR SC	1,886.36	1,886.36	0152657719 5805	Superintendent Discret / Consultants
I22R0945	PETTINICCHIO, SUSAN	188.90	188.90	0111612111 4310	Donation Autism Commonwealth / Materials and Supplies

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I22R0946	IC GROUP - CALIFORNIA	52.92	52.92	0111630101 4310	Donation Discretionary Fislser / Materials and Supplies Instr
I22R0947	BURNS, JENNIFER	43.18	43.18	0130210101 4310	Resp to Interv Instr Acacia / Materials and Supplies Instr
I22R0948	PATTERSON MEDICAL SUPPLY INC	319.96	319.96	0150554101 4310	Occup Therapy Autism Instr / Materials and Supplies Instr
I22R0949	KEAN, WHITNEY	378.50	378.50	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies
I22R0951	CHOO, YAELAN	185.74	185.74	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22R0952	MCCOMB, YOLANDA	295.22	295.22	0111624101 4310	Donation Instruction Raymond / Materials and Supplies
I22R0953	COLLAR, THERESA	625.45	625.45	0111624101 4310	Donation Instruction Raymond / Materials and Supplies
I22R0954	MONTOYA, ANDREW	19.25	19.25	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22R0955	GIVEN, STEPHANIE	65.97	65.97	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
I22R0956	MCCOMB, YOLANDA	105.00	105.00	0111624101 4310	Donation Instruction Raymond / Materials and Supplies
I22R0957	GONZALEZ, MARIA	36.70	36.70	0111624101 4310	Donation Instruction Raymond / Materials and Supplies
I22R0958	APPLE COMPUTER INC	15,996.00	15,996.00	0140955249 5810	Info Systems Serv Media DC / Data Processing Services
I22R0959	PETTINICCHIO, SUSAN	658.90	258.90	0111612111 4310	Donation Autism Commonwealth / Materials and Supplies
			400.00	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies
I22R0960	CATHCART, KRISTINA	109.59	109.59	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
I22R0961	ANDERSON, TRACEY	274.89	274.89	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
I22R0962	EVOLLVE INC	441.60	441.60	0138252101 4310	Common Core Standards Instr / Materials and Supplies
I22R0963	APPLE COMPUTER INC	261.12	261.12	0113054101 4310	Resource Specialist Program / Materials and Supplies Instr
I22R0964	ANDERSON, TRACEY	415.84	415.84	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
I22R0965	LEWIS, LARA	58.93	58.93	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
I22R0966	SPENCER, KRISTINE	105.93	105.93	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
I22R0967	BRIGGS, CAROL	193.86	193.86	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22R0968	AMAZON.COM	98.92	98.92	8152451741 4363	Property and Liability / Materials and Supplies Repairs
I22R0969	STERLING PRODUCTIONS	350.00	350.00	0111630101 4310	Donation Discretionary Fislser / Materials and Supplies Instr

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I22R0970	NGUYEN, LAN	691.57	691.57	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Instr
I22R0971	ORANGE COUNTY MATH COUNCIL	240.00	240.00	0130216101 4310	Resp to Interv Instr Hermosa / Materials and Supplies Instr
I22R0972	E L ACHIEVE	2,399.76	2,399.76	0122452101 4310	Title III Limited Engi Central / Materials and Supplies Inst
I22R0973	APPLE COMPUTER INC	1,236.96	1,236.96	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22R0974	APPLE COMPUTER INC	8,138.40	8,138.40	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22R0975	AMAZON.COM	171.28	171.28	0140755249 4350	Educ Technology Voucher / Materials and Supplies Office
I22R0976	WATHEN, LEAH	125.15	125.15	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Inst
I22R0977	GRIMM, ESTELLA	85.32	85.32	0130225101 4310	Resp to Interv Instr Richman / Materials and Supplies Instr
I22R0978	FIRSTCALL OFFICE SOLUTIONS INC	9,898.20	9,898.20	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
I22R0979	COOPER, SARA	156.08	156.08	0130225101 4310	Resp to Interv Instr Richman / Materials and Supplies Instr
I22R0980	HOLBROOK, MEGAN	453.03	453.03	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Inst
I22R0981	CASTILLO, YOLANDA	256.30	256.30	0130222101 4310	Resp to Interv Instr Pac Drive / Materials and Supplies Inst
I22R0982	MASTERS, SUE	156.48	156.48	0130222101 4310	Resp to Interv Instr Pac Drive / Materials and Supplies Inst
I22R0983	SYLVESTER, YVONNE	15.50	15.50	0130222101 4310	Resp to Interv Instr Pac Drive / Materials and Supplies Inst
I22R0984	WHITE, KERRI	24.00	24.00	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Inst
I22R0985	PETRIS, RUDOLPH	158.70	158.70	0130215101 4310	Resp to Interv Instr Golden / Materials and Supplies Instr
I22R0986	HOLBROOK, MEGAN	10.00	10.00	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Inst
I22R0987	HARRIS, HEATHER	273.32	273.32	0130225101 4310	Resp to Interv Instr Richman / Materials and Supplies Instr
I22R0988	READ NATURALLY	1,139.88	1,139.88	0113054101 4310	Resource Specialist Program / Materials and Supplies Instr
I22R0989	AEROMARK	32.40	32.40	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22R0990	VOYAGER EXPANDED LEARNING	3,969.88	3,969.88	0113054101 4310	Resource Specialist Program / Materials and Supplies Instr
I22R0991	INNOVATIVE LEARNING CONCEPTS	17,121.44	17,121.44	0113054101 4310	Resource Specialist Program / Materials and Supplies Instr
I22R0992	RIVERSIDE PUBLISHING COMPANY	1,789.11	1,789.11	0125554201 4315	LEA Medi Cal Reimb Psych Coord / Materials Test Kits
I22R0993	MULTI HEALTH SYSTEMS	537.60	537.60	0125554201 4315	LEA Medi Cal Reimb Psych Coord / Materials Test Kits

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I22R0994	DISNEYLAND RESORT	4,926.00	27.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
			4,899.00	0111630101 5850	Donation Discretionary Fisler / Admission Fees
I22R0995	B AND H PHOTO VIDEO INC	6,454.08	6,454.08	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22R0996	WALDROP, DEVON	185.59	185.59	0125554201 4310	LEA Medi Cal Reimb Psych Coord / Materials and Supplies
I22R0997	PLATINUM SECURITY INC	600.00	300.00	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
			300.00	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22R0998	JONES, DALE	1,500.00	1,500.00	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
I22R0999	ALVARADO, KAREN	55.52	55.52	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
I22R1000	REDMAN, ROBERT H	795.00	795.00	0130215101 4310	Resp to Interv Instr Golden / Materials and Supplies Instr
I22R1001	ENGLAND, KATHERINE	160.00	160.00	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22R1002	ENGLAND, KATHERINE	4,000.00	1,500.00	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
			2,500.00	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22R1003	LOS ANGELES ZOO	471.00	471.00	0111630101 5850	Donation Discretionary Fisler / Admission Fees
I22R1004	PORTER, BREANNA	49.59	49.59	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
I22R1005	DISCOUNT SCHOOL SUPPLY	1,086.77	1,086.77	0150855109 4310	District Testing Instruction / Materials and Supplies Instr
I22R1006	BRISTOW, DEBORAH	89.47	89.47	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
I22R1007	LAKESHORE LEARNING	122.88	122.88	0150855109 4310	District Testing Instruction / Materials and Supplies Instr
I22R1008	ENGLAND, KATHERINE	1,400.00	1,400.00	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
I22R1009	AMAZON.COM	45.90	45.90	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst
I22R1010	AMAZON.COM	605.78	605.78	0150855109 4310	District Testing Instruction / Materials and Supplies Instr
I22R1011	FIRSTCALL OFFICE SOLUTIONS INC	9,288.00	9,288.00	0150855109 4310	District Testing Instruction / Materials and Supplies Instr
I22R1012	CDW.G	186.46	186.46	0150855109 4310	District Testing Instruction / Materials and Supplies Instr
I22R1013	PETRIS, RUDOLPH	224.35	224.35	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
I22R1014	SOUTHWEST SCHOOL SUPPLY	544.15	544.15	0150855109 4310	District Testing Instruction / Materials and Supplies Instr
I22R1015	WESTMINSTER SCHOOL DISTRICT	26,301.90	26,301.90	0109555101 4310	Educ Services Donations Instr / Materials and Supplies Instr

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I22R1016	PLATINUM SECURITY INC	150.00	150.00	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22R1017	OFFICE DEPOT BUSINESS SERVICE	518.36	518.36	0109555101 4310	Educ Services Donations Instr / Materials and Supplies Instr
I22R1018	RANCHO SANTIAGO COMMUNITY	648.00	648.00	0111630101 5850	Donation Discretionary Fisler / Admission Fees
I22R1019	MERCADO, SUSAN	79.50	79.50	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
I22R1020	TITAN STUDENT UNION	797.00	797.00	0111612171 4310	Donation Field Trip Commonwealth / Materials and Supplies
I22R1021	TEACHERMATCH LLC	29,900.00	29,900.00	0152351709 5805	Contract Admin Discret / Consultants
I22R1022	AMY'S FARM	720.00	720.00	0111630101 5850	Donation Discretionary Fisler / Admission Fees
I22R1023	AMAZON.COM	81.39	81.39	8152451741 4363	Property and Liability / Materials and Supplies Repairs
I22R1024	CALIFORNIA SCHOOL PERSONNEL	776.00	776.00	0152258749 5310	Personnel Commission Discret / Dues and Memberships
I22R1025	PEARSON ASSESSMENT INC	405.84	405.84	0125554391 4315	LEA Medi Cal Reimb Autism OT / Materials Test Kits
I22R1026	AIRWAVE COMMUNICATION	668.00	668.00	8152451741 4363	Property and Liability / Materials and Supplies Repairs
I22R1027	DYER, JODY	307.83	307.83	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22R1028	UDHUS, KARI	30.50	30.50	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
I22R1029	SUPER DUPER PUBLICATIONS	277.46	277.46	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
I22R1030	RUSIEWSKI, MICHELE	680.40	680.40	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22R1031	ESCHNER, LAURALYN	26.95	26.95	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22R1032	DIAZ, PABLO E	40.64	40.64	0152757789 4350	Administrative Assistant DC / Materials and Supplies
I22R1033	BOWLES, BOBBI	315.00	315.00	0142054261 5220	Spec Ed Parent Participation / Mileage
I22R1034	RUSIEWSKI, MICHELE	218.05	218.05	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22S0013	SOUTHWEST SCHOOL SUPPLY	21,727.44	21,727.44	0100000000 9320	Unrestricted / Stores
I22S0014	ROCKWELL MEDICAL SUPPLY INC	467.10	467.10	0100000000 9320	Unrestricted / Stores
I22V0175	APPLE COMPUTER INC	5,607.68	5,607.68	8152451741 6450	Property and Liability / Repl Equip Less Than \$10,000
I22V0176	CULVER NEWLIN INC	2,890.27	1,599.48	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
			1,290.79	0111625101 6410	Donation Instruction Richman / New Equip Less Than

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I22V0177	CDW.G	8,308.44	8,308.44	0111610101 6410	Donation Instr Acacia / New Equip Less Than \$10,000
I22V0178	APPLE COMPUTER INC	16,682.40	3,336.48	1208127101 6410	Preschool Inst Sunset Lane / New Equip Less Than \$10,000
			13,345.92	1231019101 6410	Preschool Instruction / New Equip Less Than \$10,000
I22V0179	APPLE COMPUTER INC	1,150.92	1,150.92	0125554391 6410	LEA Medi Cal Reimb Autism OT / New Equip Less Than
I22V0180	OCTAVE SYSTEMS INC	2,231.28	190.08	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
			2,041.20	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22V0181	APPLE COMPUTER INC	2,722.56	116.64	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
			2,605.92	0141555109 6410	Fine Arts Resource Instr / New Equip Less Than \$10,000
I22V0182	PHONAK HEARING SYSTEMS	4,023.00	4,023.00	0124754101 6410	Low Incidence Materials / New Equip Less Than \$10,000
I22V0183	PHONAK HEARING SYSTEMS	2,457.00	2,457.00	0124754101 6410	Low Incidence Materials / New Equip Less Than \$10,000
I22V0184	MAKER MEDIA INC	2,938.54	2,938.54	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22V0185	MAKERBOT INDUSTRIES LLC	3,172.35	133.38	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
			3,038.97	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22V0186	FLINN SCIENTIFIC	522.68	522.68	0130417109 6410	Site Discr Instruction Ladera / New Equip Less Than
I22V0187	B AND H PHOTO VIDEO INC	2,276.42	569.11	0132952101 6410	Aft Sch Ed Sfty Grt Cohort 6 / New Equip Less Than
			569.09	0139252101 6410	School Readiness Serv Instr / New Equip Less Than
			569.11	0139352101 6410	CA Child Signature Prog Instr / New Equip Less Than
			569.11	1231019101 6410	Preschool Instruction / New Equip Less Than \$10,000
I22V0188	TROXELL COMMUNICATIONS	520.56	520.56	0130417109 6410	Site Discr Instruction Ladera / New Equip Less Than
I22V0189	GST INC	2,478.46	154.43	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
			2,324.03	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22V0190	APPLE COMPUTER INC	21,463.92	4,089.00	0122415101 4310	Title III Limited Engl Golden / Materials and Supplies Instr
			5,181.72	0130215101 4310	Resp to Interv Instr Golden / Materials and Supplies Instr
			12,193.20	0130215101 6410	Resp to Interv Instr Golden / New Equip Less Than \$10,000
I22V0191	CDW.G	900.72	225.18	0132952101 4310	Aft Sch Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
			225.18	0139252101 4310	School Readiness Serv Instr / Materials and Supplies Instr
			225.18	1208555271 4310	Fee Based Childcare Admin / Materials and Supplies Instr

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I22V0191	*** CONTINUED ***		225.18	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
I22V0192	VIRCO MANUFACTURING	3,652.30	3,652.30	1208255101 6410	Child Developmnt Instr Central / New Equip Less Than
I22V0193	APPLE COMPUTER INC	52,030.80	52,030.80	0130229101 6410	Resp to Interv Instr Woodcrest / New Equip Less Than
I22V0194	QUICK CRETE PRODUCTS CORP	541.08	541.08	2567121859 6410	Facilities Improvement OT / New Equip Less Than \$10,000
I22V0195	APPLE COMPUTER INC	3,165.84	3,165.84	0130252271 6410	Resp to Interv Admin District / New Equip Less Than
I22V0196	SJ CREATIONS INC	6,311.55	6,311.55	0121212101 6410	Title I Commonwealth Instr / New Equip Less Than
I22V0197	APPLE COMPUTER INC	3,376.48	3,376.48	0152657719 6450	Superintendent Discret / Repl Equip Less Than \$10,000
I22V0198	APPLE COMPUTER INC	52,953.24	50,397.12	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
			2,556.12	0121228101 6410	Title I Valencia Park / New Equip Less Than \$10,000
I22V0199	APPLE COMPUTER INC	4,877.12	3,042.20	0130225101 4310	Resp to Interv Instr Richman / Materials and Supplies Instr
			1,834.92	0130225101 6410	Resp to Interv Instr Richman / New Equip Less Than
I22V0200	LENOVO INC	3,547.20	399.00	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
			3,148.20	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22V0201	CULVER NEWLIN INC	36,917.85	10,062.57	0130229101 4310	Resp to Interv Instr Woodcrest / Materials and Supplies Instr
			26,855.28	0130229101 6410	Resp to Interv Instr Woodcrest / New Equip Less Than
I22V0202	APPLE COMPUTER INC	45,749.36	3,960.92	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
			41,788.44	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
I22V0203	APPLE COMPUTER INC	73,441.84	14,165.11	0122418101 4310	Title III Limited Engl Laguna / Materials and Supplies Instr
			47,555.20	0130218101 6410	Resp to Interv Instr Laguna Rd / New Equip Less Than
			3,122.50	0130418109 4310	Site Discr Instr Laguna Road / Materials and Supplies Instr
			2,537.12	0130418109 6410	Site Discr Instr Laguna Road / New Equip Less Than
			6,061.91	0181218101 4310	Instr Mat Lottery Laguna Instr / Materials and Supplies Instr
I22V0204	APPLE COMPUTER INC	40,547.52	85.32	0111616101 4310	Donation Instruction Hermosa / Materials and Supplies Instr
			3,839.40	0111616101 6410	Donation Instruction Hermosa / New Equip Less Than
			11,900.00	0122416101 4310	Title III Limited Engl Hermosa / Materials and Supplies
			18,556.60	0130216101 4310	Resp to Interv Instr Hermosa / Materials and Supplies Instr

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I22V0204	*** CONTINUED ***				
			4,069.20	0130416109 4310	Site Discr Instruction Hermosa / Materials and Supplies Inst
			2,097.00	0181216101 4310	Instr Mat Lottery Hermosa Inst / Materials and Supplies Inst
I22V0205	APPLE COMPUTER INC	5,759.95	360.00	0130213101 4310	Resp to Interv Instr Fern Dr / Materials and Supplies Instr
			5,399.95	0130213101 6410	Resp to Interv Instr Fern Dr / New Equip Less Than
I22V0206	MAKERBOT INDUSTRIES LLC	3,748.05	441.18	0130225101 4310	Resp to Interv Instr Richman / Materials and Supplies Instr
			3,306.87	0130225101 6410	Resp to Interv Instr Richman / New Equip Less Than
I22V0207	CONCEPTS SCHOOL AND OFFICE FUR	4,469.04	4,469.04	0111610101 6410	Donation Instr Acacia / New Equip Less Than \$10,000
I22V0208	APPLE COMPUTER INC	5,258.24	5,258.24	0150855359 6450	District Testing / Repl Equip Less Than \$10,000
I22V0209	STOTZ EQUIPMENT	35,760.99	35,760.99	0154753849 6550	Grounds Discretionary / Repl Equip Greater Than \$10000
I22V0210	MCCOY AND MILLS FORD	24,373.22	24,373.22	0153353819 6550	Plant Maintenance DC / Repl Equip Greater Than \$10000
I22V0211	B AND M LAWN GARDEN	7,772.76	7,772.76	0154753849 6450	Grounds Discretionary / Repl Equip Less Than \$10,000
I22V0212	APPLE COMPUTER INC	2,090.52	2,090.52	0130225101 6410	Resp to Interv Instr Richman / New Equip Less Than
I22V0213	APPLE COMPUTER INC	13,121.64	21.00	0130230101 4310	Resp to Interv Instr Fisler / Materials and Supplies Instr
			13,100.64	0130230101 6410	Resp to Interv Instr Fisler / New Equip Less Than \$10,000
I22V0214	LAKESHORE LEARNING	1,034.64	1,034.64	0111610101 6410	Donation Instr Acacia / New Equip Less Than \$10,000
I22V0215	APPLE COMPUTER INC	11,387.52	11,387.52	0111610101 6410	Donation Instr Acacia / New Equip Less Than \$10,000
I22X0357	HOHMAN, STEPHEN MICHAEL	4,200.00	4,200.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0358	PRINCE, KRISTIN	3,600.00	3,600.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0359	SOMERVILLE, KELSEY A	4,600.00	4,600.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0360	CORNERSTONE THERAPIES	5,000.00	5,000.00	0171054101 5866	Outside Services NPA NPS / Nonpublic Agency Services
I22X0361	ASSISTIVE TECHNOLOGY EXCHANGE	5,000.00	5,000.00	0171054101 5805	Outside Services NPA NPS / Consultants
I22X0362	AUTISM SPECTRUM CONSULTANTS IN	5,000.00	5,000.00	0171054101 5866	Outside Services NPA NPS / Nonpublic Agency Services
I22X0363	SMITH INC, SUSANNE M	5,000.00	5,000.00	0171054101 5805	Outside Services NPA NPS / Consultants
I22X0364	CHILDREN'S THERAPY CENTER, THE	5,000.00	5,000.00	0171054101 5866	Outside Services NPA NPS / Nonpublic Agency Services

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I22X0365	LET'S TALK ABOUT IT	5,000.00	5,000.00	0171054101 5805	Outside Services NPA NPS / Consultants
I22X0366	STAFFREHAB	25,000.00	25,000.00	0171054101 5866	Outside Services NPA NPS / Nonpublic Agency Services
I22X0367	LAKESHORE LEARNING	1,500.00	1,500.00	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Instr
I22X0368	EVALUMETRICS INC	1,100.56	1,100.56	0150855109 4310	District Testing Instruction / Materials and Supplies Instr
I22X0369	HEATON, NOEL	3,125.00	3,125.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0370	BURN, PATRICIA ANN	3,750.00	3,750.00	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22X0371	HEATON, ELIZABETH	3,750.00	3,750.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0372	DAHL, KATIE M	3,125.00	3,125.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0373	SANCHEZ, JESSICA FLORES	2,500.00	2,500.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0374	LEVINSON, SUSAN AND BARRY	40,000.00	40,000.00	0142054201 5828	Special Ed Administration / Special Education Settlements
I22X0375	COLLINS, JOANNA	6,000.00	6,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0376	CSU FULLERTON AUXILIARY SVCS C	61,829.95	61,829.95	0135532223 5805	BTSA Staff Dev CSUF Foundation / Consultants
I22X0377	PATTERSON, EMILY	3,900.00	3,900.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0378	WEST COAST PROMO RESOURCE	900.00	900.00	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
I22X0379	VALANTINE, LAUREN HILLARY	600.00	600.00	1220652101 5805	Federal PreSchool Match Instr / Consultants
I22Y0051	AVCOGAS PROPANE SALES AND SERV	10,000.00	10,000.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
	Fund 01 Total:	1,217,286.68			
	Fund 12 Total:	54,441.70			
	Fund 14 Total:	11,300.00			
	Fund 25 Total:	40,316.08			
	Fund 81 Total:	6,455.99			
	Total Amount of Purchase Orders:	1,329,800.45			

Addendum to:

Purchase Order Detail Report
Board of Trustees Meeting 05/12/2015

Purchase order number **I22D1022** did not appear on the Detail Report. It was never processed or canceled.

Debbie Hjorth, Buyer
Purchasing Services

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES **05/12/2015**

FROM 03/20/2015 TO 04/23/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22C0108	SAC STATE	500.00	+100.00	1220652101 5210	Federal PreSchool Match Instr / Conferences and Meetings
I22D0078	GOGO LABS INC	76,250.00	+25,000.00	0140955249 5805	Info Systems Serv Media DC / Consultants
I22D0640	DEMCO INC	48.97	+8.12	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
I22D0860	FLINN SCIENTIFIC	125.73	+16.33	0111611121 4310	Math Science Olympiad Beechwd / Materials and Supplies
I22R0654	FOY INVENTERPRISES INC	6,015.40	+2,500.00	0130417119 5800	Performing Arts Ladera Vista / Other Contracted Services
I22R0831	VERIZON WIRELESS	251.98	+251.98	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies Office
			-215.99	0140955249 5900	Info Systems Serv Media DC / Communications
I22V0171	APPLE COMPUTER INC	82,387.20	+14,999.99	0121221101 6410	Title I Orangethorpe Instr / New Equip Less Than \$10,000
			-15,000.01	0130221101 6410	Resp to Interv Instr Orngthrpe / New Equip Less Than
I22X0007	SOUTHWEST SCHOOL SUPPLY	26,500.00	+5,000.00	0130218101 4310	Resp to Interv Instr Laguna Rd / Materials and Supplies Inst
I22X0008	SOUTHWEST SCHOOL SUPPLY	20,150.00	+750.00	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
			+2,400.00	0130226101 4310	Resp to Interv Instr Rolling H / Materials and Supplies Inst
I22X0010	SOUTHWEST SCHOOL SUPPLY	7,374.00	+2,000.00	0130213101 4310	Resp to Interv Instr Fern Dr / Materials and Supplies Instr
I22X0011	SOUTHWEST SCHOOL SUPPLY	30,700.00	+700.00	0130225101 4310	Resp to Interv Instr Richman / Materials and Supplies Instr
I22X0017	SOUTHWEST SCHOOL SUPPLY	13,500.00	+1,000.00	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies Inst
I22X0056	EARTHQUAKE MANAGEMENT	35,000.00	+10,000.00	8152451741 4363	Property and Liability / Materials and Supplies Repairs
I22X0082	BUENA PARK PLAQUE AND TROPHY	1,600.00	+400.00	0152258749 5895	Personnel Commission Discret / Service Awards
I22X0177	STAPLES 0025724519	700.00	+500.00	0150855359 4350	District Testing / Materials and Supplies Office
I22X0201	SMART AND FINAL STORES CORPORA	2,000.00	+500.00	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22X0203	BEST BEST AND KRIEGER LLP	5,000.00	-10,000.00	0142054201 5825	Special Ed Administration / Legal Assistance
I22X0211	WODOBODE, AIMEE	13,125.00	+5,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0229	INVO HEALTHCARE ASSOCIATES LLC	55,000.00	+15,000.00	0171054101 5866	Outside Services NPA NPS / Nonpublic Agency Services
I22X0238	MPR+STRATEGIC COMMUNICATIONS	22,500.00	+1,250.00	0152657719 5805	Superintendent Discret / Consultants
			+1,250.00	0152757789 5805	Administrative Assistant DC / Consultants

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES **05/12/2015**

FROM 03/20/2015 TO 04/23/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22X0242	WESTERN YOUTH SERVICES	10,000.00	-5,000.00	0150454181 5866	Mental Health Support NPA NPS / Nonpublic Agency
I22X0270	FERRANTE, SUSAN MARIE	10,500.00	+4,500.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0300	PEPPER MUSIC, J W	700.00	+200.00	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
I22X0302	AUTISM SPECTRUM INTERVENTIONS	68,350.00	-15,000.00	0142054201 5828	Special Ed Administration / Special Education Settlements
I22X0309	LEE, JANICE J	13,200.00	+6,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0311	DE ARAKAL, DANIEL	10,800.00	+3,600.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0322	MORRIS, JOHN	9,200.00	+3,450.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0333	BEACON DAY SCHOOL	77,000.00	+27,000.00	0171054101 5100	Outside Services NPA NPS / Subagreements for Services
I22X0336	SOUTHWEST SCHOOL SUPPLY	100.00	-900.00	0109555271 4350	Educ Services Donations Admin / Materials and Supplies
I22X0338	COSTCO WHOLESALE	200.00	-800.00	0109555271 4350	Educ Services Donations Admin / Materials and Supplies
I22X0347	VANTAGE LEARNING USA LLC	7,700.00	+2,700.00	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies Office
I22X0355	GROUP VERTICAL LLC	9,000.00	+5,000.00	0140955249 4363	Info Systems Serv Media DC / Materials and Supplies
I22Y0002	AMERIGAS	75,000.00	+15,000.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
I22Y0007	FACTORY MOTOR PARTS COMPANY	6,000.00	+1,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
I22Y0020	ONE STOP UNDERCAR	3,000.00	+1,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
I22Z0008	CARSON SUPPLY COMPANY INC	4,000.00	-1,000.00	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
I22Z0017	GANAHL LUMBER	9,000.00	+3,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0040	PLUMBING AND INDUSTRIAL SUPPLY	23,000.00	+3,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0057	WEST COAST SAND AND GRAVEL	750.00	-750.00	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
I22Z0058	WESTERN STATES GLASS	6,000.00	+3,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
Fund 01 Total:			108,310.42		
Fund 12 Total:			100.00		
Fund 81 Total:			10,000.00		
Total Amount of Change Orders:			118,410.42		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

05/12/2015

FROM 03/20/2015 TO 04/23/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22D0687	GROSH SCENIC RENTALS	907.72	907.72	0130417119 4310	Performing Arts Ladera Vista / Materials and Supplies
I22D0966	AMAZON.COM	33.70	28.06 5.64	0139452341 4310 1231019101 4310	School Readiness Nurse Health / Materials and Supplies Preschool Instruction / Materials and Supplies Instr
I22D0987	WONDER WORKSHOP	9,504.00	9,504.00	0138252101 4310	Common Core Standards Instr / Materials and Supplies
I22R0620	RENAISSANCE LEARNING INC	350.73	350.73	0130413109 4310	Site Discr Instruction Fern Dr / Materials and Supplies Inst
I22R0950	PETRIS, RUDOLPH	158.70	158.70	0130215101 4310	Resp to Interv Instr Golden / Materials and Supplies Instr
I22Z0010	EBERHARD EQUIPMENT	2,000.00	2,000.00	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
I22Z0021	HICKS TURF EQUIPMENT COMPANY,	700.00	700.00	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
	Fund 01 Total:	13,649.21			
	Fund 12 Total:	5.64			
	Total Amount of Purchase Orders:	13,654.85			

CONSENT ITEM

DATE: May 12, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 170910 THROUGH 170995 FOR THE 2014/2015 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated March 20, 2015 through April 23, 2015, contains purchase orders numbered 170910 through 170995 for the 2014/2015 school year totaling \$238,076.12. Purchase orders numbered 170959 and 170965 were voided.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Rationale: Purchase orders, one of several methods, are used by school districts to purchase goods and services and are generally accepted by merchants and contractors.

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 170910 through 170995 for the 2014/2015 school year.

SH:KT:ai
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
3-20-15 through 4-23-15

Date	Vendor	PO Number	Category	Amount
	Open Purchase Orders			
	Amount Not To Exceed			
3/31/2015	Hollandia Dairy	170934	Dairy Products	6,000.00
3/31/2015	Hollandia Dairy	170935	Dairy Products	6,000.00
3/31/2015	Hollandia Dairy	170936	Dairy Products	6,000.00
3/31/2015	Hollandia Dairy	170937	Dairy Products	6,000.00
3/31/2015	Hollandia Dairy	170938	Dairy Products	6,000.00
3/31/2015	Hollandia Dairy	170939	Dairy Products	6,000.00
3/31/2015	Hollandia Dairy	170940	Dairy Products	6,000.00
3/31/2015	Hollandia Dairy	170941	Dairy Products	6,000.00
3/31/2015	Hollandia Dairy	170942	Dairy Products	6,000.00
3/31/2015	Hollandia Dairy	170943	Dairy Products	6,000.00
3/31/2015	Hollandia Dairy	170944	Dairy Products	6,000.00
3/31/2015	Hollandia Dairy	170945	Dairy Products	6,000.00
3/31/2015	Hollandia Dairy	170946	Dairy Products	6,000.00
3/31/2015	Hollandia Dairy	170947	Dairy Products	6,000.00
3/31/2015	Hollandia Dairy	170948	Dairy Products	6,000.00
3/31/2015	Hollandia Dairy	170949	Dairy Products	6,000.00
3/31/2015	Hollandia Dairy	170950	Dairy Products	6,000.00
3/31/2015	Hollandia Dairy	170951	Dairy Products	6,000.00
	TOTAL OPEN PURCHASE ORDERS			108,000.00
	Processed Food & Commodity P.O.'s			
	NONE			
	Total OPEN Purchase Orders (from this page & page 2)			\$ 141,000.00
	Total Purchase Orders Out of Date Sequence			-
	Total Processed Food & Commodity P.O.'s			-
	Total Purchase Orders from Purchase Order Detail Report			97,076.12
	TOTAL PURCHASE ORDERS			\$ 238,076.12

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
3-20-15 through 4-23-15

Date	Vendor	PO Number	Category	Amount
Open Purchase Orders				
Amount Not To Exceed				
3/31/2015	Holladia Dairy	170952	Dairy Products	6,000.00
3/31/2015	Holladia Dairy	170953	Dairy Products	6,000.00
3/31/2015	Holladia Dairy	170954	Dairy Products	6,000.00
3/31/2015	Holladia Dairy	170955	Dairy Products	15,000.00
TOTAL OPEN PURCHASE ORDERS (Page 2)				\$ 33,000.00

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 3/20/2015 and 4/23/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170915	3/20/2015	4/2/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$8.54		
2	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$29.44		
2	case	11103	Juice,Sprkng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$29.44		
2	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$26.08		
2	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$27.00		
1	case	8201	Popcorn, Cheddar GS#203330 72 Ct.	\$21.5200	\$21.52		
1	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$21.52		
1	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$21.52		
1	case	7007	Bar,NutriGm,Strwbry 3ea/16box/case GS#201260	\$19.8500	\$19.85		
Sales Tax:							\$0.00
P.O. Total:							\$204.91
Gold Star Foods Inc.	170916	3/20/2015	4/2/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$8.54		
8	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$104.32		
2	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$43.04		
Sales Tax:							\$0.00
P.O. Total:							\$155.90
Gold Star Foods Inc.	170917	3/20/2015	4/2/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
15	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$64.05		
4	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$86.08		
1	case	8008	Com Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$48.47		
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct./75oz	\$35.6100	\$35.61		
2	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$71.60		
1	case	7007	Bar,NutriGm,Strwbry 3ea/16box/case GS#201260	\$19.8500	\$19.85		
1	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.	\$30.9200	\$30.92		
4	case	8266	Chips, Lays Baked SC&O 64-1.125oz.	\$27.8600	\$111.44		
Sales Tax:							\$0.00
P.O. Total:							\$468.02
Gold Star Foods Inc.	170918	3/20/2015	4/2/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$25.62		
3	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$44.16		
3	case	11103	Juice,Sprkng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$44.16		
2	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$26.08		
1	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$13.50		
3	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$40.50		
5	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$107.60		
2	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$71.60		
Sales Tax:							\$0.00
P.O. Total:							\$373.22
Gold Star Foods Inc.	170919	3/20/2015	4/2/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
20	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$85.40		
6	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$88.32		
6	case	11103	Juice,Sprkng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$88.32		
5	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$65.20		
1	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$13.50		
6	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$81.00		
2	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$43.04		

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 3/20/2015 and 4/23/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170919	3/20/2015	4/2/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$129.12	
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$48.47	
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct/.75oz	\$35.6100	\$35.61	
2	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$71.60	
1	case	7007	Bar,NutriGrn,Strwbry 3ea/16box/case GS#201260	\$19.8500	\$19.85	
2	case	8254	Chips, NachoCheese Doritos GS#200720 72/1oz.	\$21.5200	\$43.04	
Sales Tax:						\$0.00
P.O. Total:						\$812.47
Gold Star Foods Inc.	170920	3/20/2015	4/10/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
35	case	33010	Turkey,Franks,GS#101006/Jennie-o#42222 4/5#	\$25.2300	\$883.05	
29	case	7003	Cracker, Jungle J&J Whole Grain 200/1oz/cs	\$26.7000	\$774.30	
140	case	55261	Fish Sticks, Baja GS#403690 1/10# Trident Seafood	\$17.5138	\$2,451.93	
28	case	8002	Tortilla, WG GS#600354 144/case Romeros#206022	\$52.8000	\$1,478.40	
25	case	46118	Juice,Frzn,SourChrryLmon GS#134573/2016 84/4.4oz	\$30.9700	\$774.25	
25	case	46121	Juice,Frozen,BluRspLem,GS#102813/2009 84/4.4oz	\$30.9700	\$774.25	
25	case	46119	Juice,Frozen,KiwiStraw,GS#113293/2014 84/4.4oz	\$30.9700	\$774.25	
25	case	46120	Juice,Frozen,StrawMango,GS#134074/2015 84/4.4oz	\$30.9700	\$774.25	
29	case	40101	Potato Rounds* #0215 Lamb Wesson 6/5#	\$12.9597	\$375.83	
27	case	56045	Pork, BBQ,Shredded GS#401039/CP5416 6/5#	\$35.2500	\$951.75	
41	case	55019	Chicken Nugget, WG Tyson GS#401628 144ct	\$35.4700	\$1,454.27	
29	case	7682	Cookie,Choc Belly Bear,Whole Grm J&J 200's	\$33.6400	\$975.56	
28	case	55251	Chicken, Orange GS#403920 1/42# Chef's Corner	\$97.8800	\$2,740.64	
Sales Tax:						\$0.00
P.O. Total:						\$15,182.73
Gold Star Foods Inc.	170921	3/20/2015	4/3/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
15	case	4304	Sauce, BBQ, GS#201864, Heinz 100/1oz case	\$7.6500	\$114.75	
5	case	4023	Pan Spray, Aerosol, Ventura # 6/14oz.	\$22.5600	\$112.80	
12	case	54015	Cheese,String Cmdy LOL,GS#401172,168/cs,MF#59701	\$14.9600	\$179.52	
5	case	30349	Toast, GS#100978,Cinnamon Integ#411000 120ct.	\$35.6500	\$178.25	
5	cs	998097	Oatmeal, Maple Brn Sgr, GS#134013/99741 60/8.1ozCS	\$26.9300	\$134.65	
4	case	30309	Bagel, Strawberry&Cheese, GS#134813 72/2.43oz.	\$36.0200	\$144.08	
Sales Tax:						\$0.00
P.O. Total:						\$864.05
Gold Star Foods Inc.	170925	3/23/2015	4/17/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
50	case	8264	Chips,Tortilla Round, La Tapatia 1.5oz/120ct#77011	\$28.4700	\$1,423.50	
40	case	56029	Turkey,TacoMeat Jennie-O#2856-28 4/7lb. (W&D)	\$42.7525	\$1,710.10	
77	case	30338	Pancakes,Buttermilk GS#100082 144/1.4oz.	\$13.0100	\$1,001.77	
38	case	55104	Eggstravaganza,GS#401570 Bacon, 160/cs 4/5lb	\$50.2500	\$1,909.50	
29	case	40101	Potato Rounds* #0215 Lamb Wesson 6/5#	\$12.9597	\$375.83	
54	case	56031	Burrito,Bn&Chsc,WhlGrm IW,GS#403419/71662 96/5.2oz	\$51.1199	\$2,760.47	
24	case	55253	Chicken,KungPao,GS#403927/ 403927 1/42#	\$99.6000	\$2,390.40	
29	case	7682	Cookie,Choc Belly Bear,Whole Grm J&J 200's	\$33.6400	\$975.56	
Sales Tax:						\$0.00
P.O. Total:						\$12,547.14
Gold Star Foods Inc.	170926	3/23/2015	4/24/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
79	case	57018	Cheeseburger,MiniTwinsGS#403467/ QCB455 72/4.55oz	\$46.4600	\$3,670.34	
77	case	55063	Chicken,Roasted GS#401602 25# Tyson	\$36.7500	\$2,829.75	

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 3/20/2015 and 4/23/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170926	3/23/2015	4/24/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
35	case	30347	Roll,Dinner,WhleGrainGS#102184 Shannons 1oz-120/cs		\$23.3000	\$815.50
					Sales Tax:	\$0.00
					P.O. Total:	\$7,315.59
Gold Star Foods Inc.	170927	3/23/2015	4/3/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
77	case	30343	Waffle,Sticks,CinWG GS#100332/30089947002538 144ct		\$21.3600	\$1,644.72
					Sales Tax:	\$0.00
					P.O. Total:	\$1,644.72
Gold Star Foods Inc.	170928	3/23/2015	4/3/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
2	case	8254	Chips, NachoCheese Doritos GS#200720 72/1oz.		\$21.5200	\$43.04
3	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.		\$21.5200	\$64.56
					Sales Tax:	\$0.00
					P.O. Total:	\$107.60
Gold Star Foods Inc.	170930	3/26/2015	4/14/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5	cs	1	#821124, Carrot Coin, Prpl/wht/ot 40/8oz		\$76.0000	\$380.00
					Sales Tax:	\$0.00
					P.O. Total:	\$380.00
Gold Star Foods Inc.	170931	3/30/2015	4/3/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
9	case	3073	Cereal,RaisinBran GS#201536 96ct/1.25oz.		\$18.4700	\$166.23
10	case	30309	Bagel, Strawberry&Cheese, GS#134813 72/2.43oz.		\$36.0200	\$360.20
3	case	30349	Toast, GS#100978,Cinnamon Integ#411000 120ct.		\$35.6500	\$106.95
1	cs	4341	Dressing, Ranch Light #300050 4/1gal		\$34.2600	\$34.26
2	case	4332	Dressing,CaesarLite,GS300062/Kens0808 4/1gal.		\$43.0500	\$86.10
					Sales Tax:	\$0.00
					P.O. Total:	\$753.74
Gold Star Foods Inc.	170956	4/3/2015	4/9/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
2	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$8.54
2	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envy		\$14.7200	\$29.44
2	case	11103	Juice,Sprkng,AcaiBerryGS#202565 24 Ct. Envy		\$14.7200	\$29.44
2	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.		\$13.0400	\$26.08
2	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446		\$13.5000	\$27.00
1	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.		\$21.5200	\$21.52
1	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.		\$21.5200	\$21.52
1	case	7226	Brownie, WG LF GS#134564 96 Ct.		\$35.8000	\$35.80
					Sales Tax:	\$0.00
					P.O. Total:	\$199.34
Gold Star Foods Inc.	170957	4/3/2015	4/9/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
4	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envy		\$14.7200	\$58.88
4	case	11103	Juice,Sprkng,AcaiBerryGS#202565 24 Ct. Envy		\$14.7200	\$58.88
8	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.		\$13.0400	\$104.32
3	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.		\$21.5200	\$64.56
					Sales Tax:	\$0.00
					P.O. Total:	\$286.64

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	170958	4/3/2015	4/9/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
15	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$64.05		
2	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$26.08		
1	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$35.80		
1	case	7007	Bar,NutriGm,Strwbrry 3ea/16box/case GS#201260	\$19.8500	\$19.85		
			Sales Tax:		\$0.00		
			P.O. Total:		\$145.78		
Gold Star Foods Inc.	170960	4/3/2015	4/9/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
15	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$64.05		
8	case	202567	Juice, Sparkling Fuji Apple 24/8.3oz	\$14.7200	\$117.76		
2	case	11103	Juice,Sprklng,AcaiBerryGS#202565 24 Ct. Envy	\$14.7200	\$29.44		
5	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$65.20		
1	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$13.50		
6	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$81.00		
1	case	8201	Popcorn, Cheddar GS#203330 72 Ct.	\$21.5200	\$21.52		
2	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.	\$21.5200	\$43.04		
2	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$43.04		
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$48.47		
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct./75oz	\$35.6100	\$35.61		
1	case	7007	Bar,NutriGm,Strwbrry 3ea/16box/case GS#201260	\$19.8500	\$19.85		
1	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.	\$30.9200	\$30.92		
			Sales Tax:		\$0.00		
			P.O. Total:		\$613.40		
Gold Star Foods Inc.	170967	4/7/2015	4/10/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
7	case	57004	Burger,BeefSteak,GS#403350/#CNQ163003 180/3oz.	\$37.6400	\$263.48		
20	case	3072	Cereal, Granola Lowfat Mal-O-Meal 4/50oz.	\$33.5200	\$670.40		
			Sales Tax:		\$0.00		
			P.O. Total:		\$933.88		
Gold Star Foods Inc.	170969	4/10/2015	4/16/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$8.54		
2	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envy	\$14.7200	\$29.44		
2	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$26.08		
2	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$27.00		
			Sales Tax:		\$0.00		
			P.O. Total:		\$91.06		
Gold Star Foods Inc.	170970	4/10/2015	4/16/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$25.62		
8	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$104.32		
			Sales Tax:		\$0.00		
			P.O. Total:		\$129.94		
Gold Star Foods Inc.	170971	4/10/2015	4/16/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$42.70		
2	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$26.08		
2	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$27.00		
1	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$35.80		

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Gold Star Foods Inc.	170971	4/10/2015	4/16/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
						Sales Tax:	\$0.00
						P.O. Total:	\$131.58
Gold Star Foods Inc.	170972	4/10/2015	4/16/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
7	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670			\$4.2700	\$29.89
3	case	202567	Juice, Sparkling Fuji Apple 24/8.3oz			\$14.7200	\$44.16
3	case	11103	Juice,Sprklng,AcaiBerryGS#202565 24 Ct. Envy			\$14.7200	\$44.16
3	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.			\$13.0400	\$39.12
1	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444			\$13.5000	\$13.50
5	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446			\$13.5000	\$67.50
6	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.			\$21.5200	\$129.12
3	case	7226	Brownie, WG LF GS#134564 96 Ct.			\$35.8000	\$107.40
1	case	7007	Bar,NutriGm,Strwbry 3ea/16box/case GS#201260			\$19.8500	\$19.85
						Sales Tax:	\$0.00
						P.O. Total:	\$494.70
Gold Star Foods Inc.	170973	4/10/2015	4/16/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670			\$4.2700	\$21.35
6	case	202567	Juice, Sparkling Fuji Apple 24/8.3oz			\$14.7200	\$88.32
3	case	11103	Juice,Sprklng,AcaiBerryGS#202565 24 Ct. Envy			\$14.7200	\$44.16
1	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444			\$13.5000	\$13.50
6	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446			\$13.5000	\$81.00
3	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.			\$21.5200	\$64.56
6	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.			\$21.5200	\$129.12
						Sales Tax:	\$0.00
						P.O. Total:	\$442.01
Gold Star Foods Inc.	170979	4/14/2015	4/17/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
36	case	3002	Cereal,CinnaToast R/Sugar GenMills#9491895 96/cs			\$17.5600	\$632.16
36	case	3005	Cereal,Cocoa Puffs Rd/Sugar GenMills#9526567 96/cs			\$17.5600	\$632.16
72	case	4305	Ketchup,Heinz,GS#202956/Heinz#51330 500/11g			\$11.3700	\$818.64
30	case	55057	Chicken Patty Hot&Spicy WG Tyson,144/cs, GS#401769			\$41.3500	\$1,240.50
						Sales Tax:	\$0.00
						P.O. Total:	\$3,323.46
Gold Star Foods Inc.	170980	4/14/2015	4/24/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
13	case	55106	French Toast GS#403641 Cinn Glzd SF,IW 110/case			\$51.8600	\$674.18
7	cs	998097	Oatmeal, Maple Brn Sgr, GS#134013/99741 60/8.1ozCS			\$26.9300	\$188.51
14	case	30340	Pancakes,Mini Maple GS#134287 Eggo IW 72 ct.			\$32.3900	\$453.46
62	case	56601	Pizza,Dbi Stiffd Chs GS#400816 FFKP WG 96/cs			\$33.0464	\$2,048.88
58	case	7003	Cracker, Jungle J&J Whole Grain 200/1oz/cs			\$26.7000	\$1,548.60
42	case	55019	Chicken Nugget, WG Tyson GS#401628 144ct			\$35.4700	\$1,489.74
10	case	40101	Potato Rounds* #0215 Lamb Wesson 6/5#			\$12.9597	\$129.60
10	case	7225	Cinnamon Roll, Mini GS#113361 72/2.29oz.			\$36.0200	\$360.20
						Sales Tax:	\$0.00
						P.O. Total:	\$6,893.16
Gold Star Foods Inc.	170981	4/14/2015	4/24/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
117	cs	J	GS# 401804, Beef Taco Stick, 50/cs			\$30.7200	\$3,594.24

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Gold Star Foods Inc.		170981	4/14/2015	4/24/2015				<input type="checkbox"/>	
Qty	Unit	Item No.	Description				Unit Cost	Extended Cost	
							Sales Tax:	\$0.00	
							P.O. Total:	\$3,594.24	
Gold Star Foods Inc.		170987	4/17/2015	4/23/2015				<input type="checkbox"/>	
Qty	Unit	Item No.	Description				Unit Cost	Extended Cost	
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670				\$4.2700	\$21.35	
							Sales Tax:	\$0.00	
							P.O. Total:	\$21.35	
Gold Star Foods Inc.		170988	4/17/2015	4/23/2015				<input type="checkbox"/>	
Qty	Unit	Item No.	Description				Unit Cost	Extended Cost	
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670				\$4.2700	\$21.35	
							Sales Tax:	\$0.00	
							P.O. Total:	\$21.35	
Gold Star Foods Inc.		170989	4/17/2015	4/23/2015				<input type="checkbox"/>	
Qty	Unit	Item No.	Description				Unit Cost	Extended Cost	
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670				\$4.2700	\$21.35	
							Sales Tax:	\$0.00	
							P.O. Total:	\$21.35	
Gold Star Foods Inc.		170990	4/17/2015	4/23/2015				<input type="checkbox"/>	
Qty	Unit	Item No.	Description				Unit Cost	Extended Cost	
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670				\$4.2700	\$21.35	
							Sales Tax:	\$0.00	
							P.O. Total:	\$21.35	
Gold Star Foods Inc.		170991	4/17/2015	4/23/2015				<input type="checkbox"/>	
Qty	Unit	Item No.	Description				Unit Cost	Extended Cost	
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670				\$4.2700	\$21.35	
							Sales Tax:	\$0.00	
							P.O. Total:	\$21.35	
Gold Star Foods Inc.		170992	4/17/2015	5/1/2015				<input type="checkbox"/>	
Qty	Unit	Item No.	Description				Unit Cost	Extended Cost	
51	case	56018	Turkey & Gravy,Jennie-O 4/7#/case, GS#400984				\$53.2898	\$2,717.78	
143	case	55261	Fish Sticks, Baja GS#403690 1/10# Trident Seafood				\$17.5138	\$2,504.47	
36	case	8002	Tortilla, WG GS#600354 144/case Romeros#206022				\$52.8000	\$1,900.80	
82	case	59702	Bean,Chse&Salsa Vrde Tamale Pckt GS#113388 DR 60/4				\$37.2500	\$3,054.50	
							Sales Tax:	\$0.00	
							P.O. Total:	\$10,177.55	
Gold Star Foods Inc.		170994	4/20/2015	4/24/2015				<input type="checkbox"/>	
Qty	Unit	Item No.	Description				Unit Cost	Extended Cost	
90	case	3105	Milk White,LowFat, GS#203000 27/case				\$8.1300	\$731.70	
10	case	7011	Cracker, Wheat Basics, GS#203356 100/1.6oz				\$26.5700	\$265.70	
							Sales Tax:	\$0.00	
							P.O. Total:	\$997.40	
Gold Star Foods Inc.		170995	4/21/2015	5/1/2015				<input type="checkbox"/>	
Qty	Unit	Item No.	Description				Unit Cost	Extended Cost	
19	cs	1	GS# 821147, Organic Pixie Tangerine 25#/200pc				\$26.0000	\$494.00	
							Sales Tax:	\$0.00	
							P.O. Total:	\$494.00	

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Vendor Total:							\$69,864.98 ^
P & R Paper Supply Company, Inc.	170924	3/23/2015	3/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
24	cs	85010	Bowl, Styro Unlam 30 oz Pactiv YTH10030 1000/cs	\$42.9000	\$1,029.60		
12	case	85008	Bowl, 22oz Pactiv TH1-0022 500/case	\$22.2000	\$266.40		
12	case	85208	Lid Clear Dome 12&22 Sol Pak CDL065 1000/case	\$33.2300	\$398.76		
1	case	88101	Napkin Compact Nibrol #SCA-S32681 lo-fold 8M/case	\$30.3400	\$30.34		
5	Roll	87201	Foil 18x1000' Heavy Gauge, Alum HFA 11807	\$45.6500	\$228.25		
6	Box	81103	Cover *Rack Bun Pan 52x80 Food Handler SB520 50/RL	\$10.7000	\$64.20		
10	bundle	81021	Bag, brown lunch #6 WPK-6LB Duro 4/500/case	\$7.3500	\$73.50		
Sales Tax:							\$23.40
P.O. Total:							\$2,114.45 <input type="checkbox"/>
P & R Paper Supply Company, Inc.	170932	3/30/2015	4/7/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	case	84306	Cup, #DRT-16CT 16oz Clear Soft 20/50/case	\$79.0200	\$790.20		
6	case	84806	Lid, DRT-L24C 16-24 oz Clear slot, 10/100/cs	\$25.0200	\$150.12		
24	case	84009	Inserts, Cup 16 oz. SAB-14003D 1000/case	\$51.3200	\$1,231.68		
1	case	80007	Gloves,Disp. Plastic (SM) #GOL-1503,10/1M/CS	\$40.0000	\$40.00		
1	case	80006	Gloves,Disp. Plastic (M) #GOL-1502, 10/1M cs	\$40.0000	\$40.00		
40	case	86003	Tray, 5 comp, Styro Pactiv STHI-0500 500/cs	\$15.8000	\$632.00		
Sales Tax:							\$6.40
P.O. Total:							\$2,890.40 <input type="checkbox"/>
P & R Paper Supply Company, Inc.	170993	4/20/2015	4/21/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
20	cs	81003	Bag *bunpan18x24 Elkay B0R1824HD 250/cs	\$9.1500	\$183.00		
Sales Tax:							\$0.00
P.O. Total:							\$183.00
Vendor Total:							\$5,187.85 ^
Form Plastics	170933	3/31/2015	4/13/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
144	case	86213	Tray 3 1/2x3 1/2, 2000/case Part#5010-128500	\$38.8000	\$5,587.20		
6	case	87001	Film 7 1/8" x 5100' 985CV 1roll/cs	\$290.8200	\$1,744.92		
1	case	87005	Film #97865100 DPP 985 tabletop overwrap 18000/rl	\$508.0200	\$508.02		
Sales Tax:							\$0.00
P.O. Total:							\$7,840.14
Vendor Total:							\$7,840.14 ^
Swisher	170922	3/23/2015	3/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
36	case	70019	Sanitizer Clear Quat 2.5 gal.	\$61.3800	\$2,209.68		
1	case	70035	Sanitizer Low Temp 5 gal.	\$38.3400	\$38.34		
1	case	70024	Delimer, Swisher 4/1 gal.	\$73.0800	\$73.08		
1	case	70025	Detergent Metal Safe 4x8 capsules	\$116.7700	\$116.77		

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Swisher	170922	3/23/2015	3/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
						Sales Tax:	\$195.03
						P.O. Total:	\$2,632.90
						Vendor Total:	\$2,632.90 ^
Hollandia Dairy	170934	3/31/2015	4/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2160	\$1,296.00		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2081	\$624.30		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2064	\$2,064.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,035.30
Hollandia Dairy	170935	3/31/2015	4/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2160	\$1,296.00		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2081	\$624.30		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2064	\$2,064.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,035.30
Hollandia Dairy	170936	3/31/2015	4/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2160	\$1,296.00		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2081	\$624.30		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2064	\$2,064.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,035.30
Hollandia Dairy	170937	3/31/2015	4/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2160	\$1,296.00		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2081	\$624.30		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2064	\$2,064.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,035.30
Hollandia Dairy	170938	3/31/2015	4/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2160	\$1,296.00		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2081	\$624.30		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2064	\$2,064.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,035.30
Hollandia Dairy	170939	3/31/2015	4/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2160	\$1,296.00		

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Hollandia Dairy	170939	3/31/2015	4/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2081	\$624.30		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2064	\$2,064.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,035.30
Hollandia Dairy	170940	3/31/2015	4/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2160	\$1,296.00		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2081	\$624.30		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2064	\$2,064.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,035.30
Hollandia Dairy	170941	3/31/2015	4/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2160	\$1,296.00		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2081	\$624.30		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2064	\$2,064.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,035.30
Hollandia Dairy	170942	3/31/2015	4/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2160	\$1,296.00		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2081	\$624.30		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2064	\$2,064.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,035.30
Hollandia Dairy	170943	3/31/2015	4/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2160	\$1,296.00		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2081	\$624.30		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2064	\$2,064.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,035.30
Hollandia Dairy	170944	3/31/2015	4/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2160	\$1,296.00		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2081	\$624.30		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2064	\$2,064.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,035.30
Hollandia Dairy	170945	3/31/2015	4/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2160	\$1,296.00		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2081	\$624.30		

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Hollandia Dairy	170945	3/31/2015	4/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2064	\$2,064.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
						Sales Tax:	\$0.00
						P.O. Total:	\$4,035.30
Hollandia Dairy	170946	3/31/2015	4/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2160	\$1,296.00
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2081	\$624.30
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2064	\$2,064.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
						Sales Tax:	\$0.00
						P.O. Total:	\$4,035.30
Hollandia Dairy	170947	3/31/2015	4/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2160	\$1,296.00
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2081	\$624.30
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2064	\$2,064.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
						Sales Tax:	\$0.00
						P.O. Total:	\$4,035.30
Hollandia Dairy	170948	3/31/2015	4/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
13000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2160	\$2,808.00
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2081	\$1,248.60
1000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2064	\$206.40
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
						Sales Tax:	\$0.00
						P.O. Total:	\$4,314.00
Hollandia Dairy	170949	3/31/2015	4/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2160	\$1,296.00
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2081	\$624.30
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2064	\$2,064.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
						Sales Tax:	\$0.00
						P.O. Total:	\$4,035.30
Hollandia Dairy	170950	3/31/2015	4/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2160	\$1,296.00
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2081	\$624.30
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2064	\$2,064.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000	\$51.00
						Sales Tax:	\$0.00
						P.O. Total:	\$4,035.30
Hollandia Dairy	170951	3/31/2015	4/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2160	\$1,296.00
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2081	\$624.30
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2064	\$2,064.00

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Hollandia Dairy	170951	3/31/2015	4/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00
				Sales Tax:		\$0.00
				P.O. Total:		\$4,035.30
Hollandia Dairy	170952	3/31/2015	4/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2160	\$1,296.00
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2081	\$624.30
1000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2064	\$206.40
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00
				Sales Tax:		\$0.00
				P.O. Total:		\$2,177.70
Hollandia Dairy	170953	3/31/2015	4/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2160	\$1,296.00
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2081	\$624.30
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2064	\$2,064.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00
				Sales Tax:		\$0.00
				P.O. Total:		\$4,035.30
Hollandia Dairy	170954	3/31/2015	4/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
3000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2160	\$648.00
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2081	\$624.30
3000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2064	\$619.20
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00
10	CS	997094	Cottage Cheese, Low Fat, 5lb. #2044, 4/cs		\$10.5134	\$105.13
10	EA	997014	Sour Cream 5-LB #2161		\$8.2905	\$82.91
50	CS	997093	Yogurt Yami Assstd 4oz 48/case #2185		\$14.4280	\$721.40
20	case	997090	Yogurt, Quart Assrid		\$3.0000	\$60.00
50	EA	997092	Yogurt Vanilla 32lb #2700		\$33.5816	\$1,679.08
10	CS	997017	Cream Cheese 100/1 oz cup/cs #5894		\$19.2500	\$192.50
525	EA	997096	Juice, Appleberry, 4oz #3772		\$0.1178	\$61.84
2	EA	2167	Sour Cream PT		\$3.0826	\$6.17
1	EA	4585	Butter Chips 90 Cut 5#		\$10.5875	\$10.59
2	CS	3427	Creamer, H.D. Coffee 3/8oz 400/CS		\$9.7300	\$19.46
2	CS	3435	Creamer, French Vanilla 1/2oz 288/CS		\$20.1900	\$40.38
1	CS	5892	Cream Cheese, Bagl Shopp 3/4oz 100/CS		\$20.8275	\$20.83
105	EA	997077	Juice, Orange 4oz #3770		\$0.1456	\$15.29
3	EA	1624	Half & half, Plastic 12oz		\$1.0935	\$3.28
1	EA	1684	Whipping Cream, Ultra Past. QT		\$6.0200	\$6.02
2	EA	4601	Butter Quarters 1lb		\$3.1600	\$6.32
3	EA	7025	Eggs, Large Carton DZ		\$2.3600	\$7.08
				Sales Tax:		\$0.00
				P.O. Total:		\$4,980.77
Hollandia Dairy	170955	3/31/2015	4/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
30000	EA	997099	Lowfat 1% Pch 1/2 pt 3x30 #1321 (CACFP)		\$0.2160	\$6,480.00
				Sales Tax:		\$0.00
				P.O. Total:		\$6,480.00

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U.S. Foodservice, Inc.							<input type="checkbox"/>
	170923	3/23/2015	4/1/2015				
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6	cs	70109	Stainlss Steel Scrubber #9647640 50g 6/12ea /cs			\$92.7300	\$556.38
6	case	70104	Sponge w/ Scrbr Nyl #9522350 20/cs			\$19.7500	\$118.50
5	case	70002	Bleach #9406612 Liquid 6/1 Gal			\$10.1500	\$50.75
1	cs	70028	Cleanser Ajax #7353212 24/21 oz.			\$23.9300	\$23.93
40	case	11014	Pears, Diced USF#4328159/180474 6/#10/case			\$39.6900	\$1,587.60
Sales Tax:							\$59.96
P.O. Total:							\$2,397.12
U.S. Foodservice, Inc.							<input type="checkbox"/>
	170966	4/7/2015	4/15/2015				
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
45	case	46002	Strawberry, sliced 4+1 No Stable 6/6.5#/case			\$36.3200	\$1,634.40
Sales Tax:							\$0.00
P.O. Total:							\$1,634.40
Vendor Total:							\$4,031.52
Daily Journal Corporation							<input type="checkbox"/>
	170968	4/7/2015	4/7/2015		5902		
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	ea	1	Bid Notice Inviting Bids SY 2015-2016			\$134.4000	\$134.40
Sales Tax:							\$0.00
P.O. Total:							\$134.40
Vendor Total:							\$134.40
LogMeIn, Inc.							<input type="checkbox"/>
	170929	3/25/2015	5/17/2015				
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	year	1	Renewal Subscription Fee - Central Basic-100			\$448.5000	\$448.50
Sales Tax:							\$0.00
P.O. Total:							\$448.50
Vendor Total:							\$448.50
Sunrise Produce Company							<input type="checkbox"/>
	170910	3/20/2015	3/30/2015				
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
11	CS	999130	Banana, Petite GreenTip 40#/cs			\$20.5000	\$225.50
1	SK	999261	Carrot, Jumbo 25#/SK			\$14.1500	\$14.15
3	EA	999146	Tomatoes, Grape Basket			\$1.5810	\$4.74
2	BG	999208	Carrot Coin, 5LB/bag			\$8.1000	\$16.20
2	EA	999006	Cucumber, ea			\$0.6770	\$1.35
1	CS	999120	Lettuce, Greenleaf 12ct/CS			\$11.8300	\$11.83
1	BG	999008	Kale, Green Chopped 1" 5#/BG			\$19.5500	\$19.55
9	BG	999117	Fajita Mix, Sliced 1/4" 5#/BG			\$14.9500	\$134.55
Sales Tax:							\$0.00
P.O. Total:							\$427.88

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Sunrise Produce Company	170911	3/20/2015	3/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
32	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$656.00		
8	LU	04589	Squash-Zucchini Med. 20#/LU	\$15.2000	\$121.60		
1	EA	999118	Melon-Cantaloupe, 1EA	\$1.6170	\$1.62		
1	EA	999037	Grape, Red Seedless 1LB	\$1.8500	\$1.85		
1	EA	999050	Melon-Honeydew EA	\$3.3550	\$3.35		
1	BG	999287	Lettuce, Shredded 5LB/bag	\$2.9500	\$2.95		
3	LB	999061	Tomato, Repack 5x6 1-lb	\$1.3440	\$4.03		
						Sales Tax:	\$0.00
						P.O. Total:	\$791.40
Sunrise Produce Company	170912	3/20/2015	4/1/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
11	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$225.50		
5	EA	999005	Cilantro, 1BU/EA	\$0.7000	\$3.50		
1	LB	999061	Tomato, Repack 5x6 1-lb	\$1.3440	\$1.34		
1	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$20.35		
						Sales Tax:	\$0.00
						P.O. Total:	\$250.69
Sunrise Produce Company	170913	3/20/2015	4/2/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	LU	999259	Tomato, Repack 5x6 LU	\$18.6000	\$18.60		
2	EA	01943	Onion, Green BU	\$0.4900	\$0.98		
1	CS	09246	Potatoes-Idaho 35ct/CS	\$23.6500	\$23.65		
1	BG	999203	Broccoli Florets 5#/bag	\$6.7500	\$6.75		
2	EA	999005	Cilantro, 1BU/EA	\$0.7000	\$1.40		
3	LB	999061	Tomato, Repack 5x6 1-lb	\$1.3440	\$4.03		
2	LB	999078	Mushroom, Medium 1#	\$5.5000	\$11.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$66.41
Sunrise Produce Company	170914	3/20/2015	4/3/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	LB	999124	Pepper, Bell Yellow Med LB	\$1.9930	\$1.99		
1	CS	999204	Lettuce, Spring Mix Sweet 3#/CS	\$10.2000	\$10.20		
3	EA	999146	Tomatoes, Grape Basket	\$1.5810	\$4.74		
1	EA	999006	Cucumber, ea	\$0.5920	\$0.59		
1	LB	999246	Onions, Red Jumbo 1LB	\$0.7770	\$0.78		
1	EA	999059	Pepper, Bell Red, 1EA	\$0.5970	\$0.60		
						Sales Tax:	\$0.00
						P.O. Total:	\$18.90
Sunrise Produce Company	170961	4/3/2015	4/6/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
11	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$225.50		
1	LU	999259	Tomato, Repack 5x6 LU	\$18.6000	\$18.60		
1	SK	999261	Carrot, Jumbo 25#/SK	\$14.1500	\$14.15		
2	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$40.70		
7	EA	999006	Cucumber, ea	\$0.5920	\$4.14		
1	CS	999120	Lettuce, Greenleaf 12ct/CS	\$11.8300	\$11.83		
10	CS	999072	Tomato-Grape Bulk 20#/CS	\$23.1500	\$231.50		
1	BG	999008	Kale, Green Chopped 1" 5#/BG	\$19.5500	\$19.55		
						Sales Tax:	\$0.00
						P.O. Total:	\$565.97

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Sunrise Produce Company	170962	4/3/2015	4/7/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4	LB	999061	Tomato, Repack 5x6 1-lb	\$1.2730	\$5.09		
6	EA	999119	Onion, Red Jumbo 1 EA	\$0.5370	\$3.22		
4	EA	999005	Cilantro, 1BU/EA	\$0.6400	\$2.56		
4	LU	999039	Kiwi, Bulk 19#/LU	\$27.2000	\$108.80		
1	CS	03386	Peas-China Snow 10#/CS	\$18.1500	\$18.15		
1	CS	06193	Celery-Stick Loose 4-5#/CS	\$28.6500	\$28.65		
3	BG	05113	Zucchini-Coin Cut 1/4" 5#/BG	\$12.3500	\$37.05		
1	CS	03172	Kale-Green 24ct/CS	\$16.2000	\$16.20		
2	CS	04995	Rambutan, 5#/CS	\$36.2000	\$72.40		
2	CS	02856	Star Fruit-Carambola 8#/CS	\$33.2000	\$66.40		
Sales Tax:							\$0.00
P.O. Total:							\$358.52
Sunrise Produce Company	170963	4/3/2015	4/8/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
11	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$225.50		
5	EA	999005	Cilantro, 1BU/EA	\$0.6400	\$3.20		
3	LB	999246	Onions, Red Jumbo 1LB	\$0.8160	\$2.45		
Sales Tax:							\$0.00
P.O. Total:							\$231.15
Sunrise Produce Company	170964	4/3/2015	4/9/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	BG	09917	Carrot-Stick Loose 5# BG	\$6.5000	\$6.50		
1	BG	999007	Jicama Sticks, 5LB/BG	\$11.5000	\$11.50		
1	BG	999210	Celery Sticks Loose 4x1/2" 5#/BG	\$7.1500	\$7.15		
5	EA	999006	Cucumber, ea	\$0.5920	\$2.96		
4	LB	999218	Onion, Yellow 1#	\$0.6100	\$2.44		
1	EA	999098	Watermelon, Seedless EA	\$11.5500	\$11.55		
3	LB	999078	Mushroom, Medium 1#	\$5.5000	\$16.50		
3	EA	999037	Grape, Red Seedless 1LB	\$1.8500	\$5.55		
3	EA	999050	Melon-Honeydew EA	\$3.3550	\$10.06		
3	EA	999118	Melon-Cantaloupe, 1EA	\$1.6170	\$4.85		
15	LB	02062	Squash-Zucchini lb	\$0.9530	\$14.29		
Sales Tax:							\$0.00
P.O. Total:							\$93.36
Sunrise Produce Company	170974	4/10/2015	4/13/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
11	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$225.50		
4	CS	999041	Orange, Choice 138ct/CS	\$21.7000	\$86.80		
2	SK	999261	Carrot, Jumbo 25#/SK	\$14.1500	\$28.30		
2	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$40.70		
5	EA	999005	Cilantro, 1BU/EA	\$0.6400	\$3.20		
1	CS	999120	Lettuce, Greenleaf 12ct/CS	\$11.8300	\$11.83		
10	CS	999072	Tomato-Grape Bulk 20#/CS	\$33.1500	\$331.50		
1	BG	999008	Kale, Green Chopped 1" 5#/BG	\$19.5500	\$19.55		
Sales Tax:							\$0.00
P.O. Total:							\$747.38
Sunrise Produce Company	170975	4/10/2015	4/14/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8	LU	04589	Squash-Zucchini, Med. 20#	\$15.2000	\$121.60		
Sales Tax:							\$0.00
P.O. Total:							\$121.60

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 3/20/2015 and 4/23/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170976	4/10/2015	4/15/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$123.00		
2	SK	999261	Carrot, Jumbo 25#/SK	\$14.1500	\$28.30		
10	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$202.50		
2	EA	999146	Tomatoes, Grape Basket	\$2.0140	\$4.03		
3	EA	999006	Cucumber, ea	\$0.5470	\$1.64		
1	EA	999098	Watermelon, Seedless EA	\$10.5500	\$10.55		
5	EA	999037	Grape, Red Seedless 1LB	\$1.8500	\$9.25		
3	EA	999137	Pineapple, EA	\$4.8620	\$14.59		
3	EA	999050	Melon-Honeydew EA	\$3.0300	\$9.09		
3	EA	999118	Melon-Cantaloupe, 1EA	\$1.7040	\$5.11		
					Sales Tax:	\$0.00	
					P.O. Total:	\$408.06	<input type="checkbox"/>
Sunrise Produce Company	170977	4/10/2015	4/16/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	LU	999259	Tomato, Repack 5x6 LU	\$17.6000	\$17.60		
					Sales Tax:	\$0.00	
					P.O. Total:	\$17.60	<input type="checkbox"/>
Sunrise Produce Company	170978	4/10/2015	4/17/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	EA	999006	Cucumber, ea	\$0.5470	\$0.55		
1	BG	999008	Kale, Green Chopped 1" 5#/BG	\$19.5500	\$19.55		
					Sales Tax:	\$0.00	
					P.O. Total:	\$20.10	<input type="checkbox"/>
Sunrise Produce Company	170982	4/17/2015	4/20/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
45	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$922.50		
1	SK	999261	Carrot, Jumbo 25#/SK	\$14.1500	\$14.15		
3	EA	999146	Tomatoes, Grape Basket	\$2.0140	\$6.04		
38	BG	999007	Jicama Sticks, 5LB/BG	\$11.5000	\$437.00		
2	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$40.70		
1	CS	999120	Lettuce, Greenleaf 12ct/CS	\$16.3800	\$16.38		
4	CS	999041	Orange, Choice 138ct/CS	\$21.7000	\$86.80		
					Sales Tax:	\$0.00	
					P.O. Total:	\$1,523.57	<input type="checkbox"/>
Sunrise Produce Company	170983	4/17/2015	4/21/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
14	LU	999259	Tomato, Repack 5x6 LU	\$17.6000	\$246.40		
10	EA	999005	Cilantro, 1BU/EA	\$0.7000	\$7.00		
4	LB	999115	Pepper, Chile Jalapeno LB	\$0.7500	\$3.00		
8	CS	05228	Carrot, Baby Peeled Slims 200/1/5oz.	\$21.4000	\$171.20		
5	EA	999006	Cucumber, ea	\$0.5470	\$2.73		
1	CS	999214	Lettuce, Green Leaf 24ct/CS	\$27.2000	\$27.20		
2	LB	999124	Pepper, Bell Yellow Med LB	\$1.8630	\$3.73		
1	CS	999204	Lettuce, Spring Mix Sweet 3#/CS	\$10.2000	\$10.20		
3	EA	06208	Tomatoes-Grape (Clam Shell) Basket	\$2.0140	\$6.04		
1	CS	999013	Romaine, Chopped 6-2#/CS	\$18.0000	\$18.00		
2	EA	999006	Cucumber, ea	\$0.5470	\$1.09		
2	UN	999139	Pepper, Bell Red Choice 1-lb/UN	\$1.1780	\$2.36		
1	EA	999098	Watermelon, Seedless EA	\$10.5500	\$10.55		
2	LB	999078	Mushroom, Medium 1#	\$5.5000	\$11.00		
1	UN	999047	Strawberries, 3ea	\$6.2240	\$6.22		

Purchase Orders - Detail

4/23/2015 12:05:07 PM

Fullerton School District

Show all data where the Order Date is between 3/20/2015 and 4/23/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	170983	4/17/2015	4/21/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	EA	999037	Grape, Red Seedless 1LB	\$1.8500	\$3.70		
1	EA	999137	Pineapple, EA	\$4.6020	\$4.60		
1	EA	999050	Melon-Honeydew EA	\$2.5430	\$2.54		
1	EA	999118	Melon-Cantaloupe, 1EA	\$1.6170	\$1.62		
					Sales Tax:	\$0.00	
					P.O. Total:	\$539.19	<input type="checkbox"/>
Sunrise Produce Company	170984	4/17/2015	4/22/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
11	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$225.50		
4	LB	999246	Onions, Red Jumbo 1LB	\$0.7770	\$3.11		
6	UN	01937	Grapes-Green Seedless 5#	\$19.5500	\$117.30		
4	UN	01952	Kale-Green 3ea	\$3.0100	\$12.04		
6	LB	02062	Squash-Zucchini lb	\$0.9530	\$5.72		
1	CS	02856	Star Fruit-Carambola 8#	\$33.2000	\$33.20		
1	CS	10166	Peas-China Purple (Snow) 10#	\$27.1500	\$27.15		
3	BG	999210	Celery Sticks Loose 4x1/2" 5#/BG	\$6.5500	\$19.65		
2	EA	999005	Cilantro, 1BU/EA	\$0.7000	\$1.40		
2	LU	999039	Kiwi, Bulk 19#/LU	\$27.2000	\$54.40		
6	EA	999028	Tomato, Cherry Red basket EA	\$2.2310	\$13.39		
1	CS	04995	Rambutan 5#	\$36.2000	\$36.20		
					Sales Tax:	\$0.00	
					P.O. Total:	\$549.05	<input type="checkbox"/>
Sunrise Produce Company	170985	4/17/2015	4/23/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$102.50		
					Sales Tax:	\$0.00	
					P.O. Total:	\$102.50	<input type="checkbox"/>
Sunrise Produce Company	170986	4/17/2015	4/24/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$102.50		
					Sales Tax:	\$0.00	
					P.O. Total:	\$102.50	<input type="checkbox"/>
					Vendor Total:	\$6,935.83	^

GRAND TOTAL \$ 97,076.12
 (NET OF OPEN P.O.'S)

CONSENT ITEM

DATE: May 12, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 97614 THROUGH 98236 FOR THE 2014/2015 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 97614 through 98236 for the 2014/2015 school year totaling \$2,971,888.98. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>		<u>Amount</u>
01	General Fund	2,821,709.64
12	Child Development	49,893.76
14	Deferred Maintenance	20,921.64
25	Capital Facilities	7,062.04
40	Special Reserve	651.64
68	Workers' Compensation	57,572.26
81	Property/Liability Insurance	14,078.00
	Total	<u>\$2,971,888.98</u>

Rationale: Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 97614 through 98236 for the 2014/2015 school year.

SH:SM:gs

CONSENT ITEM

DATE: May 12, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: **APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 10823 THROUGH 10859 FOR THE 2014/2015 SCHOOL YEAR**

Background: Board approval is requested for Nutrition Services warrants numbered 10823 through 10859 for the 2014/2015 school year. The total amount presented for approval is \$194,102.14.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Rationale: Warrants are issued by school districts as payment for goods and services.

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services warrants numbered 10823 through 10859 for the 2014/2015 school year.

SH:KT:ai

CONSENT ITEM

DATE: May 12, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE/RATIFY CLASSIFIED PERSONNEL REPORT

Background: The Classified Personnel Report reflects changes in employee status and was approved by the Personnel Commission at its meeting on April 20, 2015.

Rationale: The report is submitted to the Board of Trustees for approval on a monthly basis.

Funding: Personnel action documents reflect budget numbers that are forwarded to the Business Services Division.

Recommendation: Approve/Ratify Classified Personnel Report.

CL:ph
Attachment

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 04/20/2015
PRESENTED TO THE BOARD OF TRUSTEES: 05/12/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Employee	ID 4806	Custodian II	39-month reemployment list	04/03/15	24	8.00	542	B24/5
Lorena	Alvarado	Instr. Asst./SE /sub	Add substitute classification	03/10/15	12		248	B11/1
Employee	ID 5437	Bus Driver	Amend leave of absence dates	04/02/15	56	25.0/wk	565	B21/3
Employee	ID 3555		Catastrophic Sick Leave 4/7-5/1/15	04/07/15	28	8.00	409	B32/4
Erin	Vazquez	Playground Sup./sub	Change to substitute status	04/17/15	10		100	B11/1
Employee	ID 2320		FMLA	02/28/15	90	8.00	606	B24/6
Employee	ID 1716	After School Site Lead	FMLA/PDL	03/22/15	60	8.00	329	B18/6
Erica	Hart	Instr. Asst./Rec.	Hire probationary status	03/30/15	60	19.5/wk	329	B11/1
Jennifer	Moreno	Instr. Asst./Rec.	Hire probationary status	03/30/15	60	19.5/wk	85	B11/1
Jeffrey	Udarbe	Instr. Asst./Rec.	Hire probationary status	04/03/15	60	18.0/wk	329	B11/1
Vanessa	Pulido	Instr. Asst./SE II B	Hire probationary status	03/16/15	15	6.00	242	B14/1
Jonathan	Rainis	Instr. Asst./SE II B	Hire probationary status	04/06/15	15	6.00	121	B14/1
Mayra	Pulido	Personnel Tech. I	Hire probationary status	03/13/15	58	4.00	522	B23/1
Myrna	Carrasco	Playground Sup./sub	Hire substitute status	03/30/15	15		100	B11/1
Ebone	Fisher	Playground Sup./sub	Hire substitute status	03/30/15	15		100	B11/1
Mary	Hawkins	Playground Sup./sub	Hire substitute status	03/30/15	10		100	B11/1
Pauline	Phan	Playground Sup./sub	Hire substitute status	03/11/15	18		100	B11/1
Laura	Ridgely	Playground Sup./sub	Hire substitute status	03/30/15	26		100	B11/1
Jessica	Keesler	Instr. Asst./SE I	Increase hours from 3.0	03/18/15	22	3.50	126	B14/2
Elizabeth	Monterrey	Instr. Asst./SE II A	Increase hours from 3.25	04/09/15	29	6.00	127	B14/2
Linda	Morrison	Instr. Asst./Rec.	Increase hours/transfer from G.H.	04/13/15	13	15.0/wk	302/304	B11/4
Deborah	Katz	Instr. Asst./SE II A	Increase medical stipend from 2%	01/29/15	29	6.00	242	B14/6
Elaine	Wieland	Instr. Asst./SE II A	Increase medical stipend from 2%	04/06/15	29	6.00	242	B14/6
Nina	Mota	Admin. Secretary	Longevity increase	04/01/15	51	8.00	521	M03/3
Maria Carmen	Serna	Executive Assistant	Longevity increase	04/01/15	57	8.00	526	M08/3
Emilio	Ceballos	Lead Custodian	Promotion	03/30/15	53	8.00	542	B27/6
Elizabeth	Monterey	Instr. Asst./SE I	Related class transfer from IA/SE I	03/10/15	29	3.25	127	B14/2
Ana	Perez	Instr. Asst./SE II A	Related class transfer from IA/SE I	02/02/15	29	3.00	125	B14/4
Narlin	Flores	Instr. Asst./SE I	Related class transfer from IA/SE II A	02/18/15	29	3.00	121	B14/2
Mary Ellen	Rivera	Clerical Asst. II/BB	Resignation	04/01/15	90	24.0/wk	606	B20/4
Amy	Bokn	Instr. Asst./Rec.	Resignation	05/28/15	10	12.0/wk	116	B11/6
Raquel	Diaz	Instr. Asst./Rec.	Resignation	04/22/15	60	19.75/wk	329	B11/3
Christopher	Marvin	Instr. Asst./Rec.	Resignation on probation	04/03/15	60	19.5/wk	85	B11/1
David	Teixeira	Personnel Analyst	Resignation on probation	04/08/15	58	20.0/wk	522	M9/1

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 04/20/2015
PRESENTED TO THE BOARD OF TRUSTEES: 05/12/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Johnnie	Simmons	Dispatcher/sub	Separation-no longer available	03/19/15	56		565	B27/6
Paolo	Varquez	Instr. Asst./SE/sub	Separation-no longer available	03/16/15	99		999	B14/1
Lusema	Gonzales	Playground Sup./sub	Separation-no longer available	04/10/15	24		100	B11/1
Shannon	Ochoa	Playground Sup./sub	Separation-no longer available	03/16/15	10		100	B11/1
Laura	Whipple	Ed. Media Asst.	Service retirement	05/29/15	13	10.0/wk	402	B19/6
Karen	Simo	Instr. Asst./SE I	Service retirement	05/29/15	26	3.75	122	B14/6
Roxanne	Arellano	Clerical Asst. II/BB	Step raise	04/01/15	12	3.00	403	B20/2
Lizbeth	Trujillo Sanchez	Clerical Asst. II/BB	Step raise	04/01/15	12	3.00	403	B20/2
Hector	Caballero	Custodian I	Step raise	04/01/15	28	8.00	542	B17/5
Martin	Calderon Cuevas	Custodian I	Step raise	04/01/15	29	8.00	542	B17/5
Marlene	Carbajal	Instr. Asst./Rec.	Step raise	04/01/15	60	18.0/wk	85	B11/3
Alberto	Fernandez Mares	Instr. Asst./Rec.	Step raise	04/01/15	11	19.75/wk	302	B11/2
Katherine	Phrasavath	Instr. Asst./Rec.	Step raise	04/01/15	29	3.70	212/302	B11/2
Evita	Rodriguez	Instr. Asst./Rec.	Step raise	04/01/15	60	19.5/wk	329	B11/3
Matthew	Yee	Instr. Asst./Rec.	Step raise	04/01/15	60	19.75/wk	329	B11/3
Jamie	Bachman	Instr. Asst./SE I	Step raise	04/01/15	19	3.50	122	B14/2
Jennifer	Foyt	Instr. Asst./SE I	Step raise	04/01/15	20	4.00	130	B14/2
Diane	Hatcher	Instr. Asst./SE I	Step raise	04/01/15	28	3.00	130	B14/3
Karalynn	Hollis	Instr. Asst./SE I	Step raise	04/01/15	17	3.00	130	B14/3
Erika	Hughes	Instr. Asst./SE I	Step raise	04/01/15	16	3.75	122	B14/2
Karina	Martinez	Instr. Asst./SE I	Step raise	04/01/15	16	3.50	122	B14/3
Carlos	Mota	Instr. Asst./SE I	Step raise	04/01/15	13	6.00	504	B14/2
Jamie	Emery	Instr. Asst./SE II B	Step raise	04/01/15	13	6.00	504	B14/2
David	Berdeja	Bus Driver	Temporary additional hours	03/23/15	56	20.0/wk	565	B21/6
Sandra	Ruiz	Bus Driver	Temporary additional hours	03/23/15	56	20.0/wk	565	B21/3
Luis	Zuniga	Bus Driver	Temporary additional hours	03/23/15	56	20.0/wk	565	B21/6
Jose	Saldana	Custodian I	Temporary additional hours	03/23/15	22	4.25	542	B17/6
Erica	Pereyra	Instr. Asst./Rec.	Temporary additional hours	10/02/14	60	9.0/wk	85	B11/6
Brenda	Espinosa	Instr. Asst./SE I	Temporary additional hours	03/30/15	21	1.00	122	B14/4
Cindra	Kerr	Instr. Asst./SE I	Temporary additional hours	02/19/15	25	2.00	126	B14/6
Karina	Martinez	Instr. Asst./SE I	Temporary additional hours	03/16/15	16	2.50	122	B14/3
Vanessa	Saldana	Instr. Asst./SE I	Temporary additional hours	03/30/15	12	10.0/wk	126	B14/2
Marianna	Chaidez	Instr. Asst./SE I	Temporary additional hours	02/23/15	20	3.00	122	B14/1
Olga	Alvarado	Instr. Material Specialist	Temporary additional hours	03/02/15	50	5.0/wk	531	B20/2

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 04/20/2015
PRESENTED TO THE BOARD OF TRUSTEES: 05/12/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Donna	Vargas	Reprographics Tech.	Temporary additional hours	03/10/15	50		519	B20/5
Vicki	Tapia	Clerical Asst. II/BB	Temporary additional hours-two days	03/23/15	55		382	B20/2
Anthony	Rosales	Instr. Asst./SE I	Transfer from Golden Hill	03/16/15	12	3.00	125	B14/4
Employee	ID 2470	Bus Driver	Unpaid leave of absence	04/02/15	56	27.3/wk	565	B21/6
Employee	ID 5185	Health Assistant	Unpaid leave of absence	02/25/15	11	3.75	402	B17/1
Employee	ID 5408	Instr. Asst./Rec.	Unpaid leave of absence-six days	05/21/15	60	19.5/wk	329	B11/3
Employee	ID 5747	Custodian I	Unpaid leave of absence-two days	03/23/15	22	8.00	542	B17/2
Angela	Naranjo	After School Site Lead	Working out of class 3/30-6/3/15	03/30/15	60	8.00	329	B18/4

CONSENT ITEM

DATE: May 12, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE CLASSIFIED TUITION REIMBURSEMENT

Background: Costs incurred by classified employees due to class or workshop attendance are reimbursed pursuant to contract language. Reimbursement is approved for coursework that improves employee skills or is of benefit to the District.

Sergio Saucedo - Classes taken at University of California Los Angeles
MGMNT X443.1 – Fundamentals of Project Management
Total amount payable \$500

Rationale: The Tuition Reimbursement Program offers an opportunity for professional growth to classified employees. Employees must request approval prior to program participation. Acceptable proof of incurred costs and program completion are also required and verified by Classified Personnel.

Funding: Employee reimbursements are funded from the District's Classified Employees' Tuition Reimbursement budget 522 (unrestricted General Fund) for the 2014/2015 fiscal year. \$5,000 is a contract language mandate and is budgeted annually for such expenses.

Recommendation: Approve Classified tuition reimbursement.

CCB:CL:ph

CONSENT ITEM

DATE: May 12, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services

PREPARED BY: Marilee Cosgrove, Director, Child Development Services

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND VANESSA CROCINI DBA 2503 PRODUCTIONS FOR VIDEO PRODUCTION OF CHILD DEVELOPMENT PROGRAMS BETWEEN MAY 14, 2015 AND JUNE 30, 2015**

Background: Fullerton School District operates Child Development programs which include State-funded and fee-based preschools, Prop 49 After School Education and Safety Program, before and after school traditional child care, and Commission on Families and Children Early Learning Program. These programs, combined, serve 3,500 students and families each day.

Rationale: Vanessa Crocini is an Italian award winning documentary filmmaker and journalist currently located in Los Angeles. She graduated in Film from University of Bologna and completed a Post Graduate Program in Entertainment Studies at UCLA. She is the founder of 2503 Productions. Her documentary, "Get Together Girls" has received awards at many film festivals around the world. Her works typically feature social positive stories and empowering portraits and has included at-risk youth and their communities. Ms. Crocini's background lends to her understanding of the needs of our video focusing on the outcomes of the experiences for children in Fullerton School District's preschool, Early Learning studios, and before and after school programs. Two three-minute comprehensive videos, which will include taping, editing and production, will provide community-wide information relative to those programs and services.

Funding: Cost not to exceed \$5,000 and is to be paid from Child Development budget #082.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Vanessa Crocini dba 2503 Productions for video production of Child Development Programs between May 14, 2015 and June 30, 2015.

CCB:MC:ln
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Vanessa Crocini dba 2503 Productions** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Contractor shall provide **a comprehensive video production of Child Development programs which include State-funded and fee-based preschools, Prop 49 After School Education and Safety Program, before and after school traditional child care, and Commission on Families and Children Early Learning Program** hereinafter referred to as "Services". Services shall be provided by **Vanessa Crocini dba 2503 Productions**.

2. Term. Contractor shall commence providing Services under this Agreement on **May 14, 2015**, and will diligently perform as required and complete performance by **June 30, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Five Thousand Dollars (\$5,000.00)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **Not Applicable**.

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local

taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to

this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation

coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
Attn: _____

CONTRACTOR:
Vanessa Crocini dba 2503 Productions
Address – On File
City, State, Zip – On File
Attn: Vanessa Crocini

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 12th DAY OF May, 2015.

FULLERTON SCHOOL DISTRICT

By:

Robert Pletka, Ed.D.
Superintendent

Vanessa Crocini
(Contractor Name)

By:

Signature

Vanessa Crocini, Owner
(Typed Name, Title)

On File
Taxpayer ID Number

CONSENT ITEM

DATE: May 12, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services

PREPARED BY: Marilee Cosgrove, Director, Child Development Services

SUBJECT: APPROVE INDEPENDENT CONTRACTOR AGREEMENTS WITH BOYS AND GIRLS CLUBS OF FULLERTON AND CITY OF FULLERTON FOR SERVICES PROVIDED IN SUPPORT OF PROPOSITION 49 GRANT-FUNDED AFTER SCHOOL EDUCATION AND SAFETY PROGRAM FOR JULY 1, 2015 THROUGH JUNE 30, 2016

Background: The contract agreements are for a 12-month continuation of services contingent upon annual renewal by the California Department of Education After School Program.

<u>Community-Based Organization</u>	<u>Schools</u>	<u>Students</u>	<u>Funding Amount</u>
Boys and Girls Clubs of Fullerton	Commonwealth	84	\$ 98,280
	Valencia Park	40	\$ 46,800
City of Fullerton	Maple	84	\$ 98,280
	Orangethorpe	151	\$176,670

Rationale: The Proposition 49 Grant-Funded After School Program has been a collaboration between the Fullerton School District and these community-based organizations to serve 1,307 students daily since the inception of the program.

Funding: Payment solely from Proposition 49 Grant-Funded After School Education and Safety Program.

Recommendation: Approve Independent Contractor Agreements with Boys and Girls Clubs of Fullerton and City of Fullerton for services provided in support of Proposition 49 Grant-Funded After School Education and Safety Program for July 1, 2015 through June 30, 2016.

CCB:MC:ln
Attachments

2015-2016 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Boys & Girls Clubs of Fullerton** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Contractor shall provide **an after school program that is in compliance with the After School Education and Safety grant** hereinafter referred to as "Services". **A copy of the specific grant requirements will be provided to each grantee. Grant requirements include a three-hour program (180 days) with a minimum of one hour devoted solely for homework/academic support and two hours of enrichment activities. The funding amount reflects a maximum of 84 participants at Commonwealth School and 40 participants at Valencia Park School. The maximum adult/student ratio is not to exceed 1/20. Provisions will be made by Boys & Girls Clubs of Fullerton to accommodate staff out on sick leave and/or vacation. In addition, funding is based on daily attendance, and accurate records are to be maintained at each program site. Site supervisors will implement appropriate student signing in and out procedures, and attendance shall be submitted to the District each month. The program is required to maintain an inventory with documentation of all supplies purchased with grant funds. Program budgets must designate 90% of funds to direct services and 10% to indirect/administrative costs. A copy of the fiscal budget shall be submitted to the District prior to August 10, 2015. This contract is contingent upon maintaining program standards and attendance. District has the right to establish the standards by which the quality of the program is assessed. Facility space shall be maintained in a clean and healthful manner.**

2. Term. Contractor shall commence providing services under this Agreement on **July 1, 2015**, and will diligently perform as required and complete performance by **June 30, 2016**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **One Hundred Forty-Five Thousand Eighty Dollars (\$145,080.00) based on maintaining 85% daily attendance (\$6.50 per student, 180 days)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **Not applicable.**

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, State and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules,

regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non-Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any

U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

CONTRACTOR:
Boys & Girls Clubs of Fullerton
348 W. Commonwealth Avenue
Fullerton, CA 92832
Attn: Brett Ackerman, CPO

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS **12TH** DAY OF **MAY 2015**.

FULLERTON SCHOOL DISTRICT

BOYS & GIRLS CLUBS OF FULLERTON
(Contractor Name)

By:

By:

Robert Pletka, Ed.D.
Superintendent

Signature

On File
Taxpayer ID Number

*Note: Do not type Taxpayer ID Number on contract. Included on Insurance Certificate.
You are responsible for obtaining insurance and W9 information prior to issuing contract.*

2015-2016 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **City of Fullerton** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Contractor shall provide **an after school program that is in compliance with the After School Education and Safety grant** hereinafter referred to as "Services". **A copy of the specific grant requirements will be provided to each grantee. Grant requirements include a three-hour program (180 days) with a minimum of one hour devoted solely for homework/academic support and two hours of enrichment activities. The funding amount reflects a maximum of 84 participants at Maple School and 151 participants at Orangethorpe School. The maximum adult/student ratio is not to exceed 1/20. Provisions will be made by City of Fullerton to accommodate staff out on sick leave and/or vacation. In addition, funding is based on daily attendance, and accurate records are to be maintained at each program site. Site supervisors will implement appropriate student signing in and out procedures, and attendance shall be submitted to the District each month. The program is required to maintain an inventory with documentation of all supplies purchased with grant funds. Program budgets must designate 90% of funds to direct services and 10% to indirect/administrative costs. A copy of the fiscal budget shall be submitted to the District prior to August 10, 2015. This contract is contingent upon maintaining program standards and attendance. District has the right to establish the standards by which the quality of the program is assessed. Facility space shall be maintained in a clean and healthful manner.**

2. Term. Contractor shall commence providing services under this Agreement on **July 1, 2015**, and will diligently perform as required and complete performance by **June 30, 2016**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Two Hundred Seventy-Four Thousand Nine Hundred Fifty Dollars (\$274,950.00) based on maintaining 85% daily attendance (\$6.50 per student, 180 days)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **Not applicable.**

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, State and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules,

regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non-Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any

U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

CONTRACTOR:
City of Fullerton
303 W. Commonwealth Avenue
Fullerton, CA 92832
Attn: _____

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS **12TH** DAY OF **MAY 2015**.

FULLERTON SCHOOL DISTRICT

CITY OF FULLERTON
(Contractor Name)

By:

By:

Robert Pletka, Ed.D.
Superintendent

Signature

On File
Taxpayer ID Number

*Note: Do not type Taxpayer ID Number on contract. Included on Insurance Certificate.
You are responsible for obtaining insurance and W9 information prior to issuing contract.*

CONSENT ITEM

DATE: May 12, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: **APPROVE MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN FULLERTON SCHOOL DISTRICT AND AZUSA PACIFIC UNIVERSITY (APU) TO COMMENCE JULY 1, 2015 THROUGH JUNE 30, 2020**

Background: Azusa Pacific University is accredited to provide a teacher preparation program leading to a California teaching credential. The terms and conditions of this agreement are commensurate with those from other universities and colleges.

APU has recently created a Memorandum of Understanding (MOU) to supersede all existing placement agreements. APU wishes to continue its partnership with Fullerton School District to place students with mentors in the field of regular education, special education, school counseling, school psychology, and administrative services. The MOU addresses student teaching placements, fieldwork experience, and internships. Teacher stipends range from \$100 to \$200 for full-time student teacher placements.

Rationale: Pursuant to Section 11006 of the Education Code, the Governing Board of any school district is authorized to enter into agreements with any university or college accredited by the State Board of Education as an educational institution, to provide educational experiences to students enrolled in the program.

Funding: Not applicable.

Recommendation: Approve Memorandum of Understanding (MOU) between Fullerton School District and Azusa Pacific University (APU) to commence July 1, 2015 through June 30, 2020.

CCB:nm
Attachment



MEMORANDUM OF UNDERSTANDING

THIS AGREEMENT entered into by and between **Azusa Pacific University**, hereinafter called the **UNIVERSITY** and **Fullerton School District**, hereinafter called the **DISTRICT**:

WITNESSETH

WHEREAS, the governing board of a school district may enter into agreements with a college or university approved by the Commission on Teacher Credentialing as a teacher education institution (Ed. Code Section 44227), to provide educational field experiences as may be called for in the requirements of the various authorized credentials for public school service; and

WHEREAS, any such agreement may provide for the payment in money or in services for the services rendered by the school district of an amount not to exceed the actual cost to the school district of the services rendered; and

WHEREAS, the University operates fully-accredited educational programs for its candidates; and

WHEREAS, it is to the mutual benefit of the University and the District to make a program of educational fieldwork experiences available to the University's candidates at the District's facilities.

NOW, THEREFORE, it is mutually agreed upon between the parties as follows:

GENERAL TERMS AND CONDITIONS

1. **Term.** The term of this agreement shall commence on **July 1, 2015** and terminate on **June 30, 2020**.
2. **Termination.** Notwithstanding anything herein contained to the contrary, either party may terminate this agreement with thirty (30) days written notice to the undersigned. In the event of early termination of this agreement, candidates who have not yet completed their K-12 Educational field experience assignment in the District may complete their assignment at the discretion of the University. Nothing in this agreement shall limit the right of the University, acting in its sole discretion, to remove a candidate from the K-12 setting at any time.
3. **Amendments.** The provisions of this agreement may be altered, changed, or amended, by mutual written consent of the parties hereto.
4. **Execution.** This agreement may be executed in one or more counterparts, all of which shall constitute one and the same document. Counterparts may be exchanged by facsimile or email. Each counterpart, whether an original signature or a facsimile copy, shall be deemed an original as against any Party who signed it.

5. Insurance.

- a. The District shall maintain minimum insurance coverage for Worker's Compensation, including Employer's Liability, covering its employees. The University shall maintain minimum insurance coverage for Worker's Compensation, including Employer's Liability, covering its employees and candidates.
- b. The District shall carry professional liability insurance coverage in the amount of \$1,000,000 per limit and \$3,000,000 in the aggregate, for its employees and agents. The University shall carry professional liability insurance coverage in the amount of \$1,000,000 per limit and \$3,000,000 in the aggregate, for its employees, agents, and candidates. The District shall maintain general liability insurance coverage in the amount of \$1,000,000 per incident and \$3,000,000 in the aggregate, covering its employees and agents. The University shall maintain general liability insurance coverage in the amount of \$1,000,000 per incident and \$3,000,000 in the aggregate, covering its employees, agents, and candidates.
- c. The District maintains proof of all insurance coverage and will provide said proof to the University upon request. The University maintains proof of all insurance coverage and will provide said proof to the District upon request.
- d. The employment status of candidates and the responsibility for insurance coverage for candidate activities depends upon the status of the candidates as set forth below:
 - i. Candidates Participating in Unpaid K-12 Educational Field Experience not at Candidate's Place of Employment: If the University's candidates are participating in an unpaid K-12 educational field experience not at his or her place of employment, it is understood that the University's candidates are fulfilling specific requirements for field experiences as part of a degree or credential program requirement, and therefore, the University's candidates do not thereby become employees of the District by virtue of their field experience. The University shall be responsible for providing insurance coverage for such candidates, pursuant to Sections 5.a and 5.b of this agreement.
 - ii. Candidates Participating in Unpaid K-12 Educational Field Experience at Candidate's Place of Employment: If the University's candidates are participating in an unpaid internship or field experience at his or her place of employment, it is understood by that the University and the District shall keep the field experience and work duties of the University's candidates strictly separate. The University shall be responsible for providing insurance coverage for such candidates' field experience pursuant to Section 5.a and 5.b of this agreement. The District shall be responsible for providing insurance coverage for such candidates' activities as a District employee pursuant to Section 5.a and 5.b of this agreement.
 - iii. Candidates Participating in Paid K-12 Educational Field Experience: If the University's candidates are provided with a nominal stipend from the District intended to reimburse them for estimated expenses related to their field experience, the University's candidates do not thereby become employees of the District, and the

University shall be responsible for providing insurance coverage for such candidates pursuant to Sections 5.a and 5.b of this agreement; however, the District shall be responsible for issuing a Form 1099 reporting the stipend to the Internal Revenue Service. If, however, the University's candidates are paid by the District for their services, then they become employees of the District, and the District is responsible for all employee obligations and for insuring the activities of such candidates under Section 5.a and 5.b of this agreement.

6. Confidentiality.

- a. All verbal and written information exchanges, as well as proprietary information relating to business practices, procedures or methods of the District or the project shall remain strictly confidential and shall not be disclosed without consent of the District. The University agrees to notify candidates that they are responsible for respecting and maintaining the confidentiality of all information with respect to all students of the District.
 - b. The University and the District agree to comply with the Family Educational Rights and Privacy Act (FERPA) of 1974, and all requirements imposed by or pursuant to regulation of the Department of Education to the end that the rights and privacy of the students enrolled in the District and of their parents are not violated or invaded. This assurance is given to obtain access to individual student data for the purpose of using said data to fulfill assignments or contractual obligations with the District. The provisions of the Family Educational Rights and Privacy Act of 1974 include, but are not limited to ensuring that (a) no identification of students or their parent(s)/guardian(s) by persons other than representatives of the University and required persons performing activities mandated by the California Department of Education, California Commission on Teacher Credentialing (i.e. auditors) is permitted; (b) the individual student data will be destroyed when no longer needed for the purpose(s) for which they were obtained; (c) no access to individual student data shall be granted by the University to any other persons, agency, or organization without the written consent of the pupil's parent/guardian, except for sharing with other persons within the District or representatives of the University, so long as those persons have a legitimate interest in the information; (d) the District will not disclose the candidate records of the University's candidates except to University and District officials who have a legitimate need for the information consistent with their official responsibilities.
- 7. Non-Discrimination.** The University and the District agree to make no distinction among candidates covered by this agreement on the basis of race, color, religion, national origin, gender, age, disability, or status as a veteran.
- 8. Transportation of Students.** Neither the University nor the District will provide transportation for candidates between the University and the District school. Each candidate shall be responsible for his or her transportation.
- 9. Scope of Authority.** The District shall exercise exclusive control over the administration, operation, maintenance and management of the District and its schools, and the University's candidates while they are in residence at the District. Subject thereto, the University shall exercise control and supervision over the operation, curriculum, faculty and candidates of the University within the prescribed framework.

10. Indemnification.

- a. The University shall indemnify, save and hold harmless the District, its officers, directors, and employees from and against all obligations, claims and liabilities of any kind under state or federal law (including costs and attorneys fees) that may arise out of negligent acts or omissions of the University, and its officers, directors, candidates and employees during the course and scope of a University candidate's clinical training.
- b. The District shall indemnify, save and hold harmless the University, its officers, directors, and employees from and against all obligations, claims and liabilities of any kind under state or federal law (including costs and attorneys fees) that may arise out of negligent acts or omissions of the District, and its officers, directors, or employees during the course and scope of a University candidate's clinical training.

11. Scope of Work.

TEACHER EDUCATION STUDENT TEACHING

“Student teaching” as used herein and elsewhere in this agreement means active participation in the duties and functions of classroom teaching under the direct supervision and instruction of employees of the District (a) holding valid credentials issued by the Commission on Teacher Credentialing, other than emergency or intern credentials, authorizing them to serve as classroom teachers in the schools or classes in which the student teaching is provided and (b) having completed a minimum of three years of successful teaching experience.

The District shall provide teaching experience through student teaching in schools and classes of the district for candidates who are assigned by the University to student teaching in schools or classes of the District. Such student teaching shall be provided in such schools or classes of the District, and under the direct supervision and instruction of such employees of the District, as the District and the University through their duly authorized representatives may agree upon.

The District may, for good cause, refuse to accept for student teaching any candidate of the University assigned to student teaching in the District and upon request of the District, made for good cause, the University shall terminate the assignment of any candidate of the University to student teaching in the District.

The University will ensure candidates who participate in student teaching hold a Baccalaureate degree or higher from a regionally accredited institution of higher education and have satisfied the additional requirements of (a) passing the CBEST exam, (b) demonstrating Subject Matter Competence, (c) meeting U.S. Constitution, (d) possessing a valid certificate of clearance, (e) have a negative TB test within 2 years of the end date of the student teaching assignment, and (f) passing applicable Teaching Performance Assessments.

“Full-time student teaching” is an assignment for the regular school day for the full 18-week public school semester, including all duties normally performed by a teacher.

At the secondary level, a full-time assignment is a minimum of four periods of student teaching, one period of planned observation, and one preparation period for eighteen weeks. For this, the University will

pay the District for performance by the District of all services required at the rate of two hundred dollars (\$200) for each full-time student teacher.

For special education, a full-time assignment is a full school day in an appropriate mild/moderate or moderate/severe setting for eighteen weeks. For this, the University will pay the District for performance by the District of all services required at the rate of two hundred dollars (\$200) for each full-time student teacher.

At the elementary level a full-time assignment is a full school day for nine weeks in a primary (K-3) classroom and nine weeks in an intermediate (4-6) classroom. For this, the University will pay the District for performance by the District of all services required at a rate of one hundred dollars (\$100) for each full-time student teacher.

An assignment of a candidate of the University to student teaching in schools or classes of the District shall be, at the discretion of the University for approximately one semester and, as much as possible, shall begin on the first day of the District semester and continue through the last day of the District semester.

Within a reasonable time following the close of each assignment, the District shall submit an invoice, in duplicate, to the University for payment, at the rate provided herein, for all student teaching assignments provided by the District under and in accordance with this agreement during said semester.

TEACHER EDUCATION INTERN TEACHING

“Intern teaching” as used herein and elsewhere in this agreement means active participation in a teacher internship program pursuant to California Education Code Section 44450 whereby University candidates may be placed as Intern teachers in District Schools. An Intern candidate is authorized to assume the functions authorized by the appropriate Multiple Subject, Single Subject, or Education Specialist Credential. The Intern candidate’s services meet the instructional needs of the participating district. The Intern candidate does not displace other certificated employees in the participating district, and this agreement meets with the District’s contractual specifications with certificated employees.

The District will assign each Intern candidate a certified mentor/support provider who will be responsible for overseeing and offering support to the intern throughout the internship teaching year(s). The District agrees to provide to the University the name of the mentor/support provider for each term. The certified mentor/support provider must (a) hold a valid corresponding Clear or Life credential, (b) have completed a minimum of three years of successful teaching experience, (c) have EL Authorization if he/she is providing supervision and support to a candidate who does not have EL Authorization.

The District must ensure sufficient resources are provided including the identification of protected time for district provided support providers to work with the Intern candidates within the school day to deliver the appropriate support/mentoring and supervision to the candidate and an evaluation of the site support that is provided.

The University will ensure candidates in the Internship Program hold a Baccalaureate degree or higher from a regionally accredited institution of higher education and have satisfied the additional

requirements of (a) passing the CBEST exam, (b) demonstrating Subject Matter Competence, (c) meeting U.S. Constitution, (d) possessing a valid certificate of clearance, (e) have completed the required Pre-service Training, and passing applicable Teaching Performance Assessments.

The University will assign a university supervisor to support the intern who will work cooperatively with the district personnel designated above. The university supervisor will confer with both the site administrator and the mentor/support provider for the intern. The University supervisor will have the following minimum qualifications (a) have current knowledge in the content area of the candidate; (b) have the ability to model best professional practices in teaching learning, scholarship, and service; (c) have knowledge about diverse abilities, cultural, language, ethnic, and gender diversity; and (d) understand the context of public schools and have a thorough grasp of the academic standards, frameworks, and accountability systems that drive the curriculum of public schools.

The District and the University will work in partnership to provide a minimum of 144 hours of support/mentoring and supervision to each Intern candidate each school year. The District will provide approximately 2/3 of the support/mentoring and supervision in the form of content specific coaching; grade level or department meetings; new teacher orientation; coaching from an administrator; co-planning with a special educator or English learner expert to address special needs or English learner students; demonstration lessons or co-teaching activities with a mentor/support provider, coach or supervisor; intern candidate observation of other teachers and classrooms; observing SDAIE/ELD lessons online or in person; editing work-related writing; professional learning communities activities addressing issues in the intern's classroom; OR other support and supervision activities. The University will provide approximately 1/3 of the support/mentoring and supervision in the form of seminars, peer/faculty support; classroom observations and coaching; intern observation of other teachers and classrooms; email, phone, and/or video conferencing support related to observations, problem-solving, planning curriculum, and/or instruction; professional literature/research discussion groups facilitated by appropriately credentialed program faculty; OR other support and supervision activities. The University is responsible for documentation of support/mentoring and supervision.

The District and the University agree to the allocation of additional personnel, time, and resources for individuals who have not yet earned an English learner authorization. The participating district will identify an individual who is immediately available to assist Intern candidates with planning lessons that are appropriately designed and differentiated for ELs, for assessing language needs and progress, and to support language accessible instruction. This individual must have an EL authorization.

The District and the University agree to provide access to those who will be evaluating the performance of the candidate to provide knowledge on the performance of Intern candidates and any areas of needed additional support or supervision.

TEACHER EDUCATION CLEAR/INDUCTION FIELD EXPERIENCE

“Clear/Induction Field Experience” as used herein and elsewhere in this agreement means active participation in the duties and functions of classroom teaching while participating in the General Education Induction Credential Program or Education Specialist Clear Credential Program and holding a Preliminary Teaching Credential.

The University agrees to (1) work with candidates to develop an Individualized Induction Plan (IIP) which identifies field-based goals, accessible materials, and plan for measurement of student progress aligned with CA Standards for the Teaching Profession (CSTPs) related to high priority needs of students served by the Clear/Induction candidate; (2) field-based student assessment, identification and implementation of goals and data collection with opportunities for discussion and input from District support providers; (3) provide opportunities for Clear/Induction candidates to reflect on implementation of goals through interaction with peer teachers, University mentors, and District support providers in structured sessions designed to analyze strengths and set new goals for continuous student improvement; and (4) complete exit Clear/Induction meetings with candidates that review their progress to date, their students' progress data, sets any needed new instructional goals to add to IIPs to ensure continuous improvement, and provides an occasion for the University mentors to evaluate whether each participating Clear/Induction candidate has met the standards to be recommended for the Professional Clear Teaching Credential.

The District agrees to select support providers in a timely manner and in a coordinated effort with the University from the following District sources: (a) BTSA staff; (b) Intern Program Development staff; (c) on-site teachers with Professional Clear Teaching Credentials; (d) off-site teachers with Professional Clear Teaching Credentials; (e) retired teachers; and (f) program specialists. Support providers will meet the following criteria: (a) minimum of five years experience as a teacher; (b) minimum of two years experience as a support provider; (c) Professional Clear or Life Teaching Credential in appropriate specialty area; (d) documented evidence of formal training as support provider through the District, or willingness to be trained by the University; (e) ability and agreement to provide bi-weekly support to participating Clear/Induction candidates; and (f) employed by the District.

SCHOOL COUNSELING & SCHOOL PSYCHOLOGY FIELD PROGRAM

The District agrees to appoint a staff member as District Representative to administer the District's responsibilities related to the Program and collaborate with the Coordinator of Field Education for School Counseling and School Psychology in implementing the candidate's field experience at the District. The District Representative shall be responsible for on-going communication with the University, as well as the designation of District employees to serve as Field Supervisors responsible for direct supervision of assigned candidates. All staff members designated as Field Supervisors shall meet the CCTC criteria for supervising students. In the absence of the Field Supervisor so designated, suitable alternate persons will be designated and available.

The District Representative and Field Supervisors shall be granted with sufficient time to supervise, plan and implement the field experience including, when feasible, time to attend relevant meetings and conferences.

The District shall (a) support continuing education and professional growth and development of those staff members of the District responsible for supervision of assigned candidates; (b) provide the physical facilities and equipment necessary to conduct the field experience; (c) provide assigned candidates, whenever possible, with the use of library facilities, reasonable study and storage space; (d) make available to the University a written description of the planned educational program (including objectives) to be followed during field experience; (e) advise the University of any changes in its personnel,

operations or policies which may affect the field experience; (f) permit inspection by the University of the facilities, services available for learning experiences, candidate records, and other items pertaining to the field experience; (g) determine the number of candidates which the District can accommodate during a given period of time and accept only the number of students which the District can accommodate; and (h) provide access to the University and its candidates the applicable District rules and regulations with which they are expected to comply.

The District shall evaluate the performance of assigned candidates on a regular basis using the evaluation form supplied by the University or one that is regularly used by the District. The completed evaluation will be forwarded to the University promptly upon conclusion of each candidate's field experience. Notice will be provided to the University, as soon as practical and at least by mid-term of a candidate's field experience, of any serious deficiency noted in the ability of the candidate to progress toward achievement of the stated objectives of the field experience. The District shall otherwise have the right to terminate any candidate whose health of performance is a detriment to any patient's well-being or to achievement of the stated objectives of the candidate's field experience. Prior to such termination, the District shall notify the University's Coordinator of Field Education.

The University agrees to appoint a staff member as Coordinator of Field Education to administer the University's responsibilities related to the Program and oversee the candidates' field experience at the District. The Coordinator of Field Education shall be responsible for on-going communication with the District.

The University agrees to assume responsibility for assuring compliance with applicable educational standards established by the California Commission on Teacher Credentialing (CCTC), Council for the Accreditation of Educator Preparation (CAEP), and National Association of School Psychologists (NASP).

The University agrees to notify the District, at a time mutually agreed upon, of its planned schedule of candidate assignments, including each candidate's name, level of academic preparation, and length and date of the field experiences. The university shall refer to the District only those candidates who have satisfactorily completed the prerequisite didactic portion of the curriculum.

The University agrees to advise assigned candidates regarding appropriate health and professional liability insurance. All candidates will be covered by the University's group professional liability insurance as required by the terms of this agreement.

The University agrees to orient the candidates to the District's requirements for acceptance, and to have assigned candidates provide, prior to commencement of their field assignments, any of the following information as may be required by the District to determine whether the candidates meet the District's requirements for field program participants: (i) health screening information, such as copies of any reports of physical examinations, immunizations, or medical tests; and (ii) background checks, such as a criminal background check, confirmation that the candidate is not a sexual offender or listed in any child abuse registry, or confirmation that the candidate is not on an OIG or GSA exclusion list; and (iii) drug screening.

The University agrees to require assigned candidates to comply with existing pertinent rules and regulations of the District and all reasonable directions given by qualified District personnel during periods of field assignment and while on District premises.

The University agrees to supply the District with appropriate forms to be used in evaluating the performance of the assigned students or to accept the forms regularly used by the District.

The University and the District agree to establish the educational objectives for the Program, devise methods for their implementation, and continually evaluate the Program to determine its effectiveness.

SCHOOL COUNSELING & SCHOOL PSYCHOLOGY INTERN

The Intern School Counselor or School Psychologist is authorized to assume the functions that are authorized by the Pupil Personnel Services School Counseling or School Psychology Internship Credential.

The University shall ensure candidates in the Internship Program hold a Baccalaureate degree or higher from a regionally accredited institution of higher education and have satisfied the additional requirement of passing the CBEST exam.

The University shall provide a supervisor to work cooperatively with the Intern School Counselor or School Psychologist and site supervisor.

The District shall authorize an appropriately credentialed School Counselor or School Psychologist to supervise the Intern School Counselor or School Psychologist.

The District shall ensure no Intern School Counselor or School Psychologist will have his/her salary reduced by more than one-eighth of the total contracted pay to cover costs of site supervision. The salary of the Intern School Counselor or School Psychologist shall not be less than the minimum base salary paid regularly certificated personnel in similar positions.

The District agrees that the Intern School Counselor or School Psychologist will remain an employee of the District for the term of the issued Internship Credential or completion of the program, whichever occurs first.

The District shall ensure that the Intern School Counselor or School Psychologist does not displace other certificated Pupil Personnel Services employees in the District.

ADMINISTRATIVE SERVICES PRELIMINARY FIELD EXPERIENCE

The Administrative Services Preliminary Credential Program can more successfully prepare candidates for leadership roles when there is active collaboration between Districts and the University. To that end, this agreement seeks to ensure that candidates receive adequate guidance, mentoring, and assistance from the candidate's mentor as well as from the university fieldwork supervisor and course instructors, aligned with the standards of the California Commission for Teacher Credentialing.

The District agrees to select a site for the candidate that is conducive to learning the skills of educational and instructional leadership and designate a certified administrator at the candidate's site who

has successful leadership experience as a mentor to provide support and counseling to the candidate and to evaluate the candidate's performance in collaborative efforts with the university supervisor. The selected site shall provide opportunities for the candidate to experience responsibilities that are closely related to the job performance requirements of administrators. The designated certified administrator providing supervision shall review and provide input into the Administrative Services Preliminary Credential Program fieldwork materials, activities, assessments, and procedures; complete any and all fieldwork assessments of the candidate in a timely manner; meet with the university fieldwork supervisor as needed to discuss the candidate's progress and professional development needs; and participate in the assessment of the candidate's performance on an ongoing basis.

The University agrees to provide a university fieldwork supervisor that will periodically visit the site or be available via technological means for the candidate, and/or the designated certified administrator to discuss pertinent issues and progress towards established performance expectations. The University agrees to provide guidance to the candidate including conducting seminars related to the fieldwork experience and expectations to complete all fieldwork requirements.

ADMINISTRATIVE SERVICES INTERN

The Intern administrator is authorized to assume the functions that are authorized by the Administrative Services Internship Credential.

The University shall ensure candidates in the Internship Program hold a Baccalaureate degree or higher from a regionally accredited institution of higher education and have satisfied the additional requirements of (a) holding an appropriate clear or life teaching or services prerequisite credential, (b) passing the CBEST exam, and (c) have five years of successful teaching or appropriate service experience.

The University shall provide a supervisor to work cooperatively with the Intern administrator and site supervisor.

The District shall authorize an on-site administrator to supervise the Intern administrator.

The District shall ensure no Intern administrator will have his/her salary reduced by more than one-eighth of the total contracted administrative pay to cover costs of site supervision. The salary of the Intern administrator shall not be less than the minimum base salary paid regularly certificated administrative personnel in similar positions.

The District agrees that the Intern administrator will remain a management employee of the District for the term of the issued Internship Credential or completion of the program, whichever occurs first.

The District shall ensure that the Intern administrator does not displace other certificated administrative employees in the District.

ADMINISTRATIVE SERVICES CLEAR FIELD EXPERIENCE

The Administrative Services Credential Program can more successfully prepare candidates for leadership roles when there is active collaboration between Districts and the University. To that end, this agreement seeks to ensure that candidates receive adequate guidance, mentoring, and assistance from the

candidate's mentor as well as from the university fieldwork supervisor, aligned with the standards of the California Commission for Teacher Credentialing.

The District agrees to designate a certified administrator at the candidate's site who has successful leadership experience as a mentor to provide support and counseling to the candidate and to evaluate the candidate's performance in collaborative efforts with the university supervisor. The designated certified administrator providing supervision shall review and provide input into the Clear Administrative Services Credential Program fieldwork materials, activities, assessments, and procedures; complete any and all fieldwork assessments of the candidate in a timely manner; meet with the university fieldwork supervisor as needed to discuss the candidate's progress and professional development needs; and participate in the assessment of the candidate's performance on an ongoing basis.

The University agrees to provide a university fieldwork supervisor that will periodically visit the site or be available via technological means for the candidate, and/or the designated certified administrator to discuss pertinent issues and progress towards established performance expectations. The University agrees to provide guidance to the candidate including conducting seminars related to the fieldwork experience and expectations to complete all fieldwork requirements.

The following signatures hereby indicate approval of this agreement:

Azusa Pacific University

Fullerton School District



By _____

By _____

Rebekah Harris,
Director of Credentials and Student Placements
Date 04/20/2015

Name: _____
Title: _____
Date _____

Azusa Pacific University
School of Education
P.O. Box 7000
Azusa, CA 91702

CONSENT ITEM

DATE: May 12, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Marilee Cosgrove, Director, Child Development Services
SUBJECT: APPROVE OUT-OF-STATE CONFERENCE FOR OPAL SCHOOL SUMMER SYMPOSIUM ON JUNE 18-20, 2015, IN PORTLAND, OREGON

Background: The Portland Children’s Museum is hosting Opal School Summer Conference, which is designed for all educators who wish to advance their knowledge of the Reggio Emilia approach. Opal School is a public preschool – 5th grade, multi-age classroom, located within the Portland Children’s Museum. Fullerton School District is working in collaboration to host a Fall 2015 conference.

Rationale: Attendees will observe Opal School classrooms instructional approaches and inquiry-based learning through the arts and sciences. In addition, staff will dialogue with Opal School staff on approaches to teaching and learning that invite playful inquiry into the classroom to challenge and engage young minds as 21st Century Learners. Focus is connecting literacy, creativity, and sustainability. Child Development Services Director, one principal, one kindergarten teacher, and two preschool teachers will share and utilize information with school staffs. This will be the final conference participation.

Funding: Cost not to exceed \$7,890 and is to be paid from Child Development budget #085.

Recommendation: Approve out-of-state conference for Opal School Summer Symposium on June 18-20, 2015, in Portland, Oregon.

CCB:MC:ln

CONSENT ITEM

DATE: May 12, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Melissa Greenwood, Accounting Supervisor, Business Services

SUBJECT: **ADOPT RESOLUTIONS NUMBERED 14/15-B041 THROUGH 14/15-B046 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

Background: Education Code Section 42600 authorizes budget transfers between expenditure classifications and from the undistributed reserve to various expenditure classifications. Education Code section 42602 authorizes the use for expenditure purposes of unbudgeted state apportionment, categorical, and other revenue sources.

Rationale: Updates to budgets allow District staff to perform day-to-day business operations.

Funding: Not applicable.

Recommendation: Adopt Resolutions numbered 14/15-B041 through 14/15-B046 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

SH:MG:gs
Attachment

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$7,209 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
UNRESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8699	All Other Local Revenue	\$7,209
		\$7,209

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the expenditure of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$1,187
2000	Classified Salaries	-15,664
3000	Employee Benefits	9,931
4000	Books and Supplies	-26,616
5000	Services & Other Operating Expenses	19,812
6000	Capital Outlay	34,600
9789	Designated for Economic Uncertainties	-16,041
	Total:	\$7,209

Explanation: This Resolution reflects an increase to revenue for ASB reimbursements and adjustments to projected expenditures in the unrestricted General Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$42,910 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
RESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8590	All Other State Revenue	\$79
8699	All Other Local Revenue	47,182
8792	Transfers of Apportionments from County Offices	-90,171
		<u>-\$42,910</u>

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the reduction of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$41,091
2000	Classified Salaries	-42,447
3000	Employee Benefits	6,645
4000	Books and Supplies	138,306
5000	Services & Other Operating Expenses	-78,956
6000	Capital Outlay	63,944
9789	Designated for Economic Uncertainties	-89,311
	Total:	<u>-\$42,910</u>

Explanation: This Resolution reflects an adjustment to State revenue for Special Education, a slight increase to the Special Education Low Incidence entitlement, and adjustments to projected expenditures in the restricted General Fund.

Approved: Wendy Benkert, Ed.D.
 Assistant Superintendent of Business
 Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

CHILD DEVELOPMENT FUND 12

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$15,031
2000	Classified Salaries	-13,196
3000	Employee Benefits	16,520
4000	Books and Supplies	-31,639
5000	Services & Other Operating Expenses	13,284
	Total:	\$0

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42600 of the Education Code of California, such funds are reflected accordingly.

Explanation: This Resolution reflects adjustments to projected expenditures in the Child Development Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

DEFERRED MAINTENANCE FUND 14

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	\$1,300
5000	Services & Other Operating Expenses	-1,300
	Total:	\$0

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42600 of the Education Code of California, such funds are reflected accordingly.

Explanation: This Resolution reflects adjustments to projected expenditures in the Deferred Maintenance Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$850,000 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

CAPITAL FACILITIES FUND 25

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8681	Mitigation/Developer Fees	\$850,000
	Total:	\$850,000

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the expenditure of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
9780	Other Designations	\$850,000
	Total:	\$850,000

Explanation: This Resolution reflects an increase to revenue for Developer Fees in the Capital Facilities Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

PROPERTY AND LIABILITY FUND 81

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
2000	Classified Salaries	\$257
4000	Books and Supplies	-3,798
5000	Services & Other Operating Expenses	3,541
	Total:	\$0

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42600 of the Education Code of California, such funds are reflected accordingly.

Explanation: This Resolution reflects adjustments to projected expenditures in the Property and Liability Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

CONSENT ITEM

DATE: May 12, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 1157 THROUGH 1158 FOR THE 2014/2015 SCHOOL YEAR (DISTRICT 48, AMERIGE HEIGHTS)

Background: Board approval is requested for warrants numbered 1157 through 1158 for the 2014/2015 school year. The total amount presented for approval is \$86,823.09.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

01	General Fund	\$86,823.09
	Total	<u>\$86,823.09</u>

Rationale: Warrants are issued by school districts as payment for goods and services.

Funding: Funding is taken from District 48, General Fund 01.

Recommendation: Approve/Ratify warrants numbered 1157 through 1158 for the 2014/2015 school year (District 48, Amerige Heights).

SH:SM:gs

CONSENT ITEM

DATE: May 12, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: APPROVE/RATIFY AMENDMENT #3 TO CONTRACT #38018 WITH THE ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) FOR IMPLEMENTATION AND SOFTWARE SUPPORT OF THE SUNGARD BI-TECH SYSTEM FOR FISCAL YEAR 2015/2016

Background: The Orange County Department of Education (OCDE) operates the SunGard Bi-Tech System for approximately thirty (30) school districts and community colleges within the County. Fullerton School District began using the SunGard Bi-Tech System in the 1998/1999 fiscal year.

The 2012/2013 contract was approved/ratified by the Board of Trustees on May 22, 2012, and contains language allowing annual renewals for up to five years. The purpose of Amendment #3 is to renew the contract for the 2015/2016 fiscal year. Other than the cost, all aspects of the contract remain the same as in 2012/2013. The cost in Amendment #3 is \$67,820, an increase of \$3,230 from 2014/2015.

Rationale: SunGard Bi-Tech System is the financial system used by the Fullerton School District. OCDE is the service provider and software support provider. The proposed contract defines the terms of service, software support, charges, and any additional requirements of either party.

Funding: The total cost of \$67,820 is paid from the General Fund.

Recommendation: Approve/Ratify Amendment #3 to Contract #38018 with the Orange County Department of Education (OCDE) for implementation and software support of the SunGard Bi-Tech System for fiscal year 2015/2016.

SH:BS:gs
Attachment

2 AMENDMENT #3
3 FULLERTON SCHOOL DISTRICT
4 SUNGARD BI-TECH SYSTEM
5 IMPLEMENTATION AND SOFTWARE SUPPORT SERVICE AGREEMENT

6 The AGREEMENT entered into April 5, 2012, by and between the
7 Orange County Superintendent of Schools, 200 Kalmus Drive, Costa
8 Mesa, California 92626, hereinafter referred to as SUPERINTENDENT,
9 and Fullerton School District, 1401 West Valencia Drive, Fullerton,
10 California 92833, hereinafter referred to as DISTRICT, is hereby
11 further amended as follows:

12 1.0 Section 5.0 PAYMENT shall be amended to read: DISTRICT agrees
13 to pay SUPERINTENDENT the sum of Sixty-seven thousand eight hundred
14 twenty dollars (\$67,820.00) for annual software support service fees
15 for fiscal year 2015-2016. Annual software support service fees due
16 for each fiscal year shall be paid by DISTRICT on or before August
17 1st of that fiscal year upon receipt of an itemized invoice from
18 SUPERINTENDENT. SUPERINTENDENT shall evaluate software support
19 service charges annually, for possible upward or downward
20 adjustments, based on SUPERINTENDENT'S actual costs to support
21 SunGard Bi-Tech software. SUPERINTENDENT will provide DISTRICT
22 written notice of the annual software support service fees due for
23 the renewal period ninety (90) days prior to the end of each renewal
24 period.
25

1 2015 - 2016 Annual Software Support Service Fees

2	Basic Financial/Budget	\$46,397.00
3	School Site Finance	\$ 7,386.00
4	Stores Inventory	\$ 7,386.00
5	Fixed Assets	<u>\$ 6,651.00</u>
6		\$67,820.00

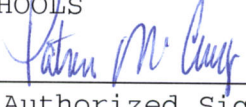
7 2.0 Except as expressly herein amended, said AGREEMENT of April 5,
8 2012, shall in all respects be and remain in full force and effect.

9 IN WITNESS WHEREOF, the Parties hereto set their hands.

10 DISTRICT: FULLERTON SCHOOL
11 DISTRICT

ORANGE COUNTY SUPERINTENDENT
OF SCHOOLS

11 BY: 
12 Authorized Signature

BY: 
Authorized Signature

13 PRINTED NAME: Susan Cross Hume

PRINTED NAME: Patricia McCaughey

14 TITLE: Assistant Superintendent, Business

TITLE: Coordinator

15 DATE: May 12, 2015

DATE: April 14, 2015

20 FullertonSD-Amendment#3- (38018)-BiTech-Sungard 2015-2016
21 ZIP4
mls

CONSENT ITEM

DATE: May 12, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Robert Macauley, Director, Maintenance/Operations & Facilities

SUBJECT: APPROVE/RATIFY AGREEMENT WITH AVCOGAS PROPANE SALES & SERVICES FOR PROPANE SUPPLY AND DISPENSING EQUIPMENT LEASE, EFFECTIVE MAY 12, 2015 THROUGH MAY 12, 2020

Background: The District recently added 16 propane-fueled buses to its transportation fleet. The District has not utilized propane before; therefore, it needs to provide this fuel efficiently and economically to the fleet.

Rationale: District staff explored various options for fueling the buses, including using existing commercial propane gas stations, and installing our own tanks. After an analysis was done, District staff determined that the best option was to contract with Avcogas Propane Sales & Services for a five-year term. Avcogas covers the cost of the fuel tanks and pumping equipment and charges a minimal rental fee. The District will pay for the installation costs of safety bollards at the rate of \$175 per bollard. The price of the fuel is set at Avcogas Propane Sales & Services' cost, plus 50 cents per gallon. The per-gallon cost may be increased once a year by the greater of the Consumer Price Index (CPI) or 3%.

Funding: The cost to the District is \$75 per month for the lease. The funding source is the General Fund.

Recommendation: Approve/Ratify agreement with Avcogas Propane Sales & Services for propane supply and dispensing equipment lease, effective May 12, 2015 through May 12, 2020.

SH:RM:mm
Attachment



CUSTOMER DELIVERY AGREEMENT-BULK TANK

Corporate: 253 N. Berry Street, Brea, CA 92821
 Phone 323.234.5144 Fax 323.905.1771
 State Contractor's License No.: 799167 C-10 A
 Certified DBE / MBE No. 9817

Customer: Fullerton School District	Date: 03.25.2015
Billing Address: 1401 Valencia Drive City: Fullerton	State: CA 92832
Delivery Address: same as above	Receiving Hours: 8am – 5pm
Contact Person: Bob Macauley Email: bob_macauley@fullertonsd.org	Bus: 714.447.7440 Cell: 714.441.525 Ext: 714.441.525
First Delivery Day: _____ Customer requires deliveries: _____	Signature required on delivery: _____ Estimated Monthly Usage: 4000-5000
Length of term of this EXCLUSIVE FUEL AGREEMENT: The term of this agreement shall be three (3) years.	

Leased Equipment

Serial	Size	Qty	Description	Value	Rent
	2000H	1	2000 gal Horizontal Bulk Propane Tank with Autogas Dispensing System	\$48,000.00	\$75.00 mthly
Total					

TERMS OF AGREEMENT

INSTALLATION	<ul style="list-style-type: none"> Avcogas will design, layout & install your required Propane Autogas Fueling Infrastructure and dispensing system at no cost to you in exchange for a 5 (five) year exclusive fuel agreement. Avcogas will provide safety training on an annual basis. Avcogas will installed all required crash post and concrete tank pads, etc. Avcogas will provide mobile fueling for all buses at 211 S. Basque Fullerton, until infrastructures has been completed at the rate of \$1.50 per gallon over our "Average Delivered Cost"(ADC). Fullerton School District shall be responsible for all the electrical service up to the Propane Autogas Fueling Infrastructure. Fullerton School District shall be responsible for the cost of any "change orders" due to upgrades & or modifications that may occur during the construction process now & in the future for the installation & operation of the Propane Fueling Station. Fullerton School District shall add Avcogas Propane Sales Services as an additional insured. Fullerton School District will be responsible for the cost of all required bollards, cost per bollard is \$175.00 each.
FUEL PRICE	Fullerton School District will purchase all of its LPG requirements from Avcogas, sales tax, if any, applies unless gas purchased for resale. Your price structure is as follows: Fuel Price will be \$.50 per gallon over our "Average Delivered Cost" (ADC). Fuel price may fluctuate weekly, upward or downward according to the "ADC". Regulatory Compliance Fee \$5.95.
PAYMENT	Payment is due 15 days form invoice date. If paid later, you pay the invoice price plus interest @ 1.5% (minimum \$1.00) per month beginning 15 days from the date of invoice through the date payment is received. We are not required to sell you fuel or merchandise if the sale will exceed your approved purchase limit.
TERM & TERMINATION	The term of this agreement is set forth above. If you do not monthly purchase 3 times the amount of gas the above tank(s) will hold, we can terminate this agreement or resize the tank(s) at your expense. Upon execution, this agreement will automatically renew for like periods unless canceled by mail 30 days prior to end date.
IF YOU MOVE	You may transfer this agreement with our prior written consent. Before moving, you must pay your account in full. You are responsible for all charges until we accept the transfer in writing. On transfer, or on termination, any gas remaining in the tanks is credited to your account at our then posted price less a 25% restocking fee. No prepaid tank or equipment rental fee will be refunded. Please advise us 15 days prior to your move to avoid responsibility for gas delivered after you have moved.

Additional Terms

- **Safety of Equipment.** "Equipment" means LP tanks and all related equipment. You certify that your equipment is safe, in good working order and repair, and complies with all applicable building and safety codes. If not, your options are (1) repair your equipment or sell or lease you new equipment; or (2) we cancel this agreement. Invoices for the equipment we install or repair are due in full on delivery or completion. We accept no responsibility for your equipment.
- **Entry and Delivery.** We may enter your premises at any time to read meters, inspect, repair, maintain, remove our equipment and any gas therein, at anytime, without notice. If we are permitted to deliver without anyone being present and you dispute the invoice, you must notify us within 10 days of invoice or the invoice is deemed final. We are under no obligation to deliver gas during times of shortage or labor unrest. Removal will only be done for safety reasons or under default. We reserve the right to cancel this agreement without cause by delivery of a 30 day notice to you.
- **Default.** If you are in default under this agreement, we are under no obligation to supply you gas. You default if: (a) you fail to make any payment when due; (b) you default in the performance of any equipment without our prior written consent. In the event of a default: (1) all sums hereunder shall become due and payable forthwith; (2) the equipment shall upon our demand be assembled and delivered to us at your expense at such place as we shall designate. We or our agents may, without notice or liability or legal process, enter into any premises under your control where the equipment may be or we believed to be, and repossess it, disconnecting and separating all thereof from any other property and using all means permitted by law to do so. You expressly waive all further rights to possession of the gas and equipment. The foregoing provisions shall be without prejudice to all rights given to us by this agreement and by law.

- **Miscellaneous**

Maintenance of Tanks and Equipment. We will maintain the equipment.

Suitable Location. You must provide suitable access to the equipment, including roads and bridges that will support the weight of our delivery trucks, and a suitable location and proper safeguards for the equipment. When applicable, we will install the equipment and connect it to your equipment. Installation, rent, repair, replacement and maintenance charges, if any, will be invoiced to you.

Insurance & Taxes. You must maintain public liability and property damage insurance in amounts satisfactory to us, and replacement cost fire, theft, and other applicable insurance on the equipment and provide us with a current certificate of insurance listing us as additional insured. If you do not, then we may, but are not obligated to, insure the property ourselves and add the cost of the insurance to your account. You must pay prior to delinquency, all property taxes and/or assessments of any type whatsoever levied against the equipment. If you do not, we have the right (but not the obligation) to pay such property taxes and installments, and add it to your account. A \$1 million liability policy will be required. Collision insurance of \$15,000 and standard PL/PD limits also required. Customer agrees to be responsible for any and all taxes due pertaining to the use of propane.

Compliance with Laws. You must comply with all laws, ordinances and regulations relating to use and operation of the propane equipment. If any provision of this agreement is prohibited by law, it shall be deemed removed from this agreement.

Destruction of Property. Destruction, whole or partial, or damage to the equipment does not relieve you from the duty to pay rent. You shall pay us for any loss or destruction of the equipment.

Ownership/Use. The leased equipment shall at all times remain our property. You will protect and defend, at your own cost and expense, our ownership against all claims, liens and processes. You may not remove them from the premises where they were installed.

Liability & Indemnity. You waive any right to recover from us, our officers, employees, attorneys or agents for any loss or damage (including consequential loss) resulting from your negligent act or omission, except for our gross or willful misconduct. By using the fuel delivery systems you acknowledge you know how to use them and assume the risk of injury or death when doing so. You will indemnify us from all liability not due to our own negligence or gross negligence arising from the actual or alleged use, operation, delivery or transportation of the equipment of LP gas. You shall, at your own expense, reimburse us for all our attorneys fees and costs actually incurred in defending any claims which may be brought against us in the proportion that your fault exceeded ours. For example, if you were found 80% at fault and we were 10%, you would reimburse 89% of our attorneys fees and costs.

Attorneys Fees and Costs-Time. Should any legal proceeding be instituted by us to recover any moneys due or to become due hereunder and/or for possession of any Collateral, or a bankruptcy case be filed, you shall pay all expenses incurred by us in exercising or attempting to exercise our rights, powers and remedies herein conferred or now or hereafter existing at law or in equity or in collecting or attempting to collect money due or to become due or to become due under this agreement, including reasonable attorney's fees and costs. Time is of the essence of this agreement.

Venue-Entire Agreement-Amendment. Any dispute regarding this agreement shall be governed in accordance with California law at Los Angeles, Los Angeles County, California and at no other place. This constitutes the entire agreement of the parties and supersedes all prior discussions, arrangements, negotiations, and other communications. This agreement may be amended only by the express provisions of a writing specifically referring to this Agreement and signed by the parties.

Average Delivered Cost. For purposes of this Agreement, Average Delivered Cost shall be defined as Avcogas' fuel cost plus applicable freight/insurance labor maintenance, delivery expenses, hazardous material license fees and applicable city, state, county, and federal agency permits.

Company Name: Fullerton School District

Trudy Gonzalez, GM

AvcoGas Propane Sales & Services

Customer Authorized Signature

Date

Print Name

CONSENT ITEM

DATE: May 12, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Robert Macauley, Director, Maintenance/Operations & Facilities

SUBJECT: **AWARD A CONTRACT TO KYA SERVICES, LLC, PURSUANT TO THE STATE OF CALIFORNIA MULTIPLE AWARD SCHEDULES (CMAS) CONTRACT NUMBER 4-14-72-0057A, FOR THE PURCHASE OF FLOORING AND ASSOCIATED SERVICES AS NEEDED THROUGHOUT THE DISTRICT**

Background: Ongoing efforts to maintain existing facilities and protect the health and safety of students, staff, and the public include the need for periodic flooring replacement. High quality flooring and associated services are available through an existing California Multiple Award Schedules (CMAS) contract awarded by the California Department of General Services (DGS) to KYA Services LLC. The pricing represents the very best price available for materials. The contract allows for continuity of service and application. It also provides a variety of materials and integrated matting systems.

The recommended CMAS contract is based on some or all of the products and prices from General Services Administration (GSA) Schedule No. GS-27F-0504H. Public Contract Code Section 10298 specifically authorizes local agencies to contract with suppliers who are awarded CMAS contracts without further competitive bidding. District staff advises that it is in the best interest of the District to award a contract to KYA Services, LLC, based upon staff's determination that the pricing for the flooring and associated services is fair, reasonable, and competitive and meets all the needs of the District.

Rationale: When required by school sites and other departments, flooring and associated services would be purchased under the terms and conditions of CMAS Contract Number 4-14-72-0057A.

Funding: Funding source is Routine Restricted Maintenance.

Recommendation: Award a contract to KYA Services, LLC, pursuant to the State of California Multiple Award Schedules (CMAS) Contract Number 4-14-72-0057A, for the purchase of flooring and associated services as needed throughout the District.

SH:RM:mm

CONSENT ITEM

DATE: May 12, 2015
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
PREPARED BY: Carmen Serna, Executive Assistant to the Superintendent
SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND RODGER BYBEE FOR 5E INSTRUCTIONAL MODEL WORKSHOP FOR IPERSONALIZE TO BE HELD ON JUNE 8-9, 2015**

Background: Rodger Bybee's major areas of work have included scientific literacy, scientific inquiry, design and development of school science curricula, the role of policy in science education, and work on international assessments. Mr. Bybee will be working with iPersonalize teachers to develop next generation science standards in a blended environment and development of curriculum for professional development.

Rationale: The purpose of this workshop is to facilitate the development of an instructional model to iPersonalize.

Funding: Not to exceed \$4,500.00 from the Superintendent's Budget #526.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Rodger Bybee for 5E Instructional Model Workshop for iPersonalize to be held on June 8-9, 2015.

RP:Kl:cs
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Rodger Bybee** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **Provide 5E Instructional Model Workshop for iPersonalize.**
2. Term. Contractor shall commence providing services under this Agreement during **June 8-9, 2015.**
3. Compensation. District agrees to pay the Contractor for services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Four Thousand Five Hundred Dollars (\$4,500). This fee is \$4,500 per day and includes travel, lodging, and food.** Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.
4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **N/A.**
5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.
6. Materials. Contractor shall furnish, at Contractor's own expense, all labor,

materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies

available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopied matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1) Each Occurrence	\$1,000,000
(2) Products/Completed Operations Aggregate	\$1,000,000
(3) Personal and Advertising Injury	\$1,000,000
(4) General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

CONTRACTOR:
Rodger Bybee
Address on File

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 12th DAY OF May 2015.

FULLERTON SCHOOL DISTRICT

By:

Robert Pletka, Ed.D.
Superintendent

Rodger Bybee
(Contractor Name)

By:

Signature

On File
Taxpayer ID Number

CONSENT ITEM

DATE: May 12, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Ron Mullins, Supervisor, Purchasing and Stores

SUBJECT: APPROVE/RATIFY THE PURCHASE OF TECHNOLOGY EQUIPMENT AND PERIPHERALS DISTRICTWIDE BY THE FULLERTON SCHOOL DISTRICT FROM MAGNOLIA SCHOOL DISTRICT'S PIGGYBACKABLE BID MSIT3, #I-23-2014/15, AWARDED TO CDW GOVERNMENT, LLC

Background: Throughout the course of a school year it is typical for school sites and various District offices to purchase technology equipment such as LCD projectors, document cameras, and flat screen televisions, to name a few items. Effective January 1, 2015, pursuant to Public Contract Code Section 20111(a), the bid limit for purchases of equipment is \$86,000. In January of 2015, Magnolia School District prepared and awarded a new competitive bid to CDW Government LLC, at their regular Board meeting on February 19, 2015. The initial term of the contract is for one year, renewable for up to five years at the District's discretion. Staff has reviewed the contract and has determined that it is a cost-effective means of purchasing technology equipment and peripherals for the Fullerton School District.

Public Contract Code Section 20118 provides authority for the governing board of a school district to purchase from another public agency without going to bid if the board determines it to be in the best interest of said district to utilize a bid from another public agency.

Rationale: Pursuant to Section 20118 of the Public Contract Code, the Board of Trustees of the Fullerton School District determines it is in the best interest of the District to purchase technology equipment and peripherals from Magnolia Elementary School District's Project No. MSIT3, #I-23-2014/15, awarded to CDW Government LCC.

Funding: Purchases will be funded from various programs and site budgets as appropriate.

Recommendation: Approve/Ratify the purchase of technology equipment and peripherals Districtwide by the Fullerton School District from Magnolia School District's Piggybackable Bid MSIT3, #I-23-2014/15, awarded to CDW Government, LLC.

SH:RM:gs

CONSENT ITEM

DATE: May 12, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: APPROVE REJECTION OF CLAIMS NUMBERED LBI1500637 DD AND LBI1500794 DD

Background: Two claims for damages have been filed against the District. The District and its liability claims administrator, CorVel, have investigated the claims and recommend rejection.

Rationale: The District's claims administrator, CorVel, does not find any evidence of negligence or legal liability in their initial investigation on the part of the Fullerton School District. Therefore, rejection of the claims is recommended.

Funding: Not applicable.

Recommendation: Approve rejection of claims numbered LBI1500637 DD and LBI1500794 DD.

SH:LB:lc

CONSENT ITEM

DATE: May 12, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Dr. Hilda Flores, Principal, Woodcrest School

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND BLANK CANVAS LA TO INSTALL TWO MURALS IN THE MEDIA CENTER AND LIBRARY AT WOODCREST SCHOOL, EFFECTIVE JUNE 1 THROUGH JUNE 26, 2015**

Background: The media center and library at Woodcrest School are undergoing a major repurposing that will allow the spaces to be used for student collaboration and creation.

Rationale: The proposed murals to be installed in each space will add to the physical beauty of the space while providing inspiration to students.

Funding: Total cost is not to exceed \$7,000 and is to be paid from Woodcrest School ASB funds.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Blank Canvas LA to install two murals in the media Center and library at Woodcrest School, effective June1 through June 26, 2015.

SH:HF
Attachments

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Blank Canvas LA** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor:

Install two murals at Woodcrest School in the library and media center. See attached exhibit.

hereinafter referred to as "Services". Services shall be provided by Blank Canvas LA.

2. Term. Contractor shall commence providing services under this Agreement on **June 1, 2015, and will diligently perform as required and complete performance by June 26, 2015.**

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed seven-thousand Dollars (**\$7000**). Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **None**

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to

this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual

molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees

to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
Attn: Robert Pletka, Ed.D.

CONTRACTOR:
Blank Canvas LA
7102 Pacific View Dr.
Los Angeles, CA 90068
Attn: Robert Gomez

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 12TH DAY OF MAY, 2015.

FULLERTON SCHOOL DISTRICT

By:

Robert Pletka, Ed.D.
Superintendent

Blank Canvas LA

By:

Signature

Robert Gomez, Creative Director

ON FILE

Taxpayer ID Number

BLANK CANVAS

MURALS EVENTS EDUCATION


Blank Canvas LA
 7102 Pacific View Dr.
 Los Angeles, Ca 90068

Invoice

DATE: APRIL 24, 2015

To: **HILDA FLORES**
WOODCREST ELEMENTARY
 455 W. Baker Avenue
 Fullerton, CA 92832

For:
 Media Center/Library
 Start Date June 1, 2015

DESCRIPTION	HOURS	RATE	AMOUNT
Painting space theme in the Library (4'x50') and abstract shapes in the Media Center (4'x50') Designs, labor and materials 			\$6481.48
		Tax 8%	\$518.52
		TOTAL	\$7,000

Make all checks payable to: Blank Canvas LA
 Thank you for your business!

CONSENT ITEM

DATE: May 12, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services

SUBJECT: APPROVE DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS FOR THE 2015/2016 SCHOOL YEAR

Background: As of 1996, a “Declaration of Need for Fully Qualified Educators” must be completed and adopted yearly based on the anticipated need for the subsequent school year. This Declaration must be Board adopted and submitted to the Commission on Teacher Credentialing before any alternate credentials may be processed.

The Fullerton School District has the following general needs that may be met through the emergency credential process:

- Classroom teachers to meet authorization for instruction to limited English proficient students per Williams Lawsuit in schools ranked in deciles 1-3.
- All core academic subject teachers to become NCLB compliant.
- Filling preschool, special education positions for which a specialist credential is required.
- Filling special education positions to allow these educators time to meet new requirements for special authorizations.
- Filling junior high positions for which qualified teachers are difficult to find, including but not limited to foreign language, science, math, English language learners.
- Obtaining certification for those teachers, who, because of scheduling needs, teach one or two periods outside their credentialed area, i.e., five periods of language arts and one period of physical education.
- Filling positions with teachers from out of state or private schools to allow these educators additional time to complete California credentialing requirements.

Rationale: The Board of Trustees is required to adopt the “Declaration of Need for Fully Qualified Educators” at a public meeting certifying that there may be an insufficient number of certificated persons who meet the District’s specific employment criteria for identified positions. The completed Declaration is filed with the Commission on Teacher Credentialing and permits the District to obtain short-term certifications as needed during the school year.

Funding: Not applicable.

Recommendation: Approve Declaration of Need for Fully Qualified Educators for the 2015/2016 school year.



DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2015/2016

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT

Name of District: Fullerton School District District CDS Code: 66506

Name of County: Orange County CDS Code: 30

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on 05 / 12 / 15 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2016.

Submitted by (Superintendent, Board Secretary, or Designee):

Craig C. Bertsch, Ed.D.

Name

Signature

Asst. Supt. Personnel Services

Title

714-447-7538

Fax Number

714-447-7450

Telephone Number

04/29/2015

Date

1401 W. Valencia Drive, Fullerton, CA 92833

Mailing Address

Craig_Bertsch@fullertonsd.org

EMail Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____ / ____ / ____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

Name	Signature	Title
Fax Number	Telephone Number	Date
Mailing Address		
EMail Address		

► This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
<input checked="" type="checkbox"/> CLAD/English Learner Authorization (applicant already holds teaching credential)	8 _____
<input checked="" type="checkbox"/> Bilingual Authorization (applicant already holds teaching credential)	5 _____
List target language(s) for bilingual authorization: <u>Spanish</u>	
<input checked="" type="checkbox"/> Resource Specialist	5 _____
<input type="checkbox"/> Teacher Librarian Services	_____
<input type="checkbox"/> Visiting Faculty Permit	_____

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	5
Single Subject	10
Special Education	20
TOTAL	35

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved intern program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes No

If no, explain. Fullerton School District participates with OCDE Intern Programs

Does your agency participate in a Commission-approved college or university intern program? Yes No

If yes, how many interns do you expect to have this year? 4

If yes, list each college or university with which you participate in an intern program.
CSUF, CSULB, National, Azusa

If no, explain why you do not participate in an intern program.

CONSENT ITEM

DATE: May 12, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN THE FULLERTON SCHOOL DISTRICT AND VALERIE SPOLSKY TO COMPLETE A COMPREHENSIVE POSITION STUDY FOR THE PERSONNEL TECHNICIAN IN THE HEALTH BENEFITS WORK UNIT BETWEEN MAY 13, 2015 AND JUNE 30, 2015.**

Background: A position study was requested by the Assistant Superintendent, Personnel Services to determine whether this Personnel Technician's current duties are in line with the job incumbent's job description based on major changes in the field of employee health benefits and insurance. The job incumbent is responsible for planning, coordinating, and managing health benefits and insurance activities for qualifying employees and retirees of the Fullerton School District.

Rationale: The impact of many recent changes to employee health benefits and insurance industry results in changes in duties and responsibilities of the job incumbent. A position study will result in having an up-to-date job description that accurately reflects current duties and responsibilities of this position and appropriate compensation based on duties performed. The consultant, Valerie Spolsky, has 28 years in education; 16 years of human resources experience in the areas of classification, compensation, recruitment and selection, developing new job classifications and revising existing job classifications.

Funding: The total cost is not to exceed \$2,500 and is to be paid from the Personnel Services budget.

Recommendation: Approve Independent Contractor Agreement between the Fullerton School District and Valerie Spolsky to complete a comprehensive position study for the Personnel Technician in the health benefits work unit between May 13, 2015 and June 30, 2015.

CCB:CL:ph
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Valerie Spolsky** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Contractor shall provide (hereinafter referred to as "Services"). **Review of classification study request for Personnel, prepare documentation materials for interview session(s); conduct interview session(s) with the employee(s) and with administration; participate in meeting(s) as required to discuss findings and work collaboratively with administration in order to identify, classify and compensate job classes as appropriate; research, including development of new and/or revised job descriptions as appropriate; conduct salary survey and recommend appropriate salary placement; prepare report summary of findings and recommendations for administrative review.**

2. Term. Contractor shall commence providing services under this Agreement on **May 12, 2015**, and will diligently perform as required and complete performance by **June 30, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **two thousand five hundred** Dollars **\$2,500**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District.

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, State and local

taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to

this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

12. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

14. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

15. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

16. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

17. Non-Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

18. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

CONTRACTOR:
Valerie Spolsky
ON FILE

19. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

20. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

21. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

22. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

23. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

24. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

25. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS **12TH** DAY OF **MAY 2015**.

FULLERTON SCHOOL DISTRICT

By:

Robert Pletka, Ed.D.
Superintendent

Valerie Spolsky
(Contractor Name)

By:

Signature

On File
Taxpayer ID Number

***Note: Do not type Taxpayer ID Number on contract. Included on Insurance Certificate.
You are responsible for obtaining insurance and W9 information prior to issuing contract.***

CONSENT ITEM

DATE: May 12, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Debbie Vásquez, Manager, Transportation

SUBJECT: APPROVE INCREASE TO HOME TO SCHOOL TRANSPORTATION BUS PASS PRICES BEGINNING WITH THE 2015/2016 SCHOOL YEAR

Background: The District is currently transporting 650 students for home to school transportation. Families pay fees for this service as follows:

- Special Education students (transportation services included in the student's Individual Education Plan [I.E.P.], so no charge to the family): 304 students
- Students qualifying under National Free and Reduced Lunch program (no charge to family): 178 students
- Regular education students paying for bus pass: 168 students
- Rates charged to families who purchase bus passes vary depending on number of children transported, choice of round-trip/one-way trip, and annual or semester pass.

Average total fees collected each year (last three years) is \$36,000.

Rationale: The cost for bus passes has not been increased since the 2007/2008 school year. In order to offset increases in District costs, staff is recommending an increase in prices as detailed on the attached chart. Increases are approximately 5%. Staff has conducted a survey of surrounding school districts, and the proposed prices are comparable with those districts.

Funding: The transportation program is a cost of the General Fund. Fees collected from families offset District expense.

Recommendation: Approve increase to home to school transportation bus pass prices beginning with the 2015/2016 school year.

SH:DV:gs
Attachment

Fullerton School District
 Bus Pass Prices
 May 12, 2015

	Annual Round Trip	Annual One Way	Semester Round Trip	Semester One Way	Reduced Round Trip
2007-2008 & Current Prices					
1st & 2nd	\$ 315.00	\$ 225.00	\$ 180.00	\$ 112.50	\$ 157.50
3rd	\$ 157.50	\$ 112.50	\$ 90.00	\$ 56.25	\$ 78.78
4th & more	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
Proposed increase for 2015-2016 School Year					
1st & 2nd	\$ 333.00	\$ 236.00	\$ 189.00	\$ 118.00	\$ 165.00
3rd	\$ 165.00	\$ 118.00	\$ 95.00	\$ 59.00	\$ 83.00
4th & more	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00

CONSENT ITEM

DATE: May 12, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: APPROVE SCHOOL GROUNDS AND PARK FACILITIES JOINT USE AGREEMENT WITH THE CITY OF FULLERTON, EFFECTIVE JUNE 1, 2015 THROUGH JUNE 30, 2016, AUTOMATICALLY RENEWABLE EACH JULY 1

Background: The District has enjoyed a mutually beneficial relationship with the City of Fullerton for many years in the joint use of school grounds and park facilities. The responsibilities of each party are outlined in the attached Joint Use Agreement.

Rationale: The agreement has expired and needs to be renewed. District and City staff have worked together over several months to update the agreement. Major provisions of the agreement remain the same. Minor administrative/procedural updates have been made to the document.

All sites are jointly used by the District and the City. Time available for use is specified in the agreement. The City maintains specified athletic fields at Beechwood, Commonwealth, Fern Dive, Golden Hill, Hermosa, Ladera Vista, Laguna Road, Maple, Nicolas, Pacific Drive, Parks, Richman, and Woodcrest Schools (13 sites).

Cost to the District is calculated based on a formula which incorporates all City costs of maintenance, as well as water costs. The District and City will share in costs of major capital improvements such as fencing.

The length of the agreement is one year. The agreement automatically renews each year, unless either party terminates with 30 days' notice.

Funding: The maximum cost to the District is \$135,000 a year. Costs are paid from the General Fund.

Recommendation: Approve school grounds and park facilities joint use agreement with the City of Fullerton, effective June 1, 2015 through June 30, 2016, automatically renewable each July 1.

SH:gs
Attachment

Fullerton School District and City of Fullerton Joint Use Agreement

This agreement is entered into this 1st day of June, 2015, by and between the Fullerton School District, hereinafter referred to as "District" and the City of Fullerton, a municipal corporation hereinafter referred to as "City". This Agreement is made with reference to the following facts:

WITNESSETH

WHEREAS, by mutual agreement, City and District jointly use the Fullerton School District's school grounds and park facilities at Acacia School, Beechwood School, Commonwealth School, Fern Drive School/Park, Golden Hill School, Hermosa Drive School/Park, Ladera Vista Junior High School, Laguna Road School, Maple School/Lemon Park, Nicolas Junior High School/Park, Orangethorpe School/Park, Pacific Drive School, Parks Junior High School, Raymond School, Richman School/Park, Rolling Hills School, Sunset Lane School, Valencia Park School/Park, and Woodcrest School/Park (collectively referred to as the "Site or Sites") for school and community activities as authorized by Education Code sections 10900 et al.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, it is agreed by and between the City and the District:

1. The term of this Agreement shall commence on June 1, 2015 (the "Effective Date") and end on June 30, 2016, unless terminated earlier by either party in the manner set forth herein, and thereafter, shall automatically renew each year on July 1st for successive one (1) year terms.
2. The City agrees to maintain the athletic fields at the following schools: Beechwood, Commonwealth, Fern Drive, Golden Hill, Hermosa, Ladera Vista Junior High, Laguna Road, Maple, Nicolas Junior High, Pacific Drive, Parks Junior High, Richman, and Woodcrest. The City maintenance areas are identified in Attachment A of this Agreement.
 - 2.1 The east field located at Richman School Park has a separate agreement titled "Agreement for Installation, Maintenance and Joint use of Field Lights and Associated Field improvements at Richman Elementary School" dated November 8, 2007 and is not a part of this Agreement.
3. PRIORITY USE
 - 3.1 City shall have first priority of use on all District field space after school hours and on weekends when not in use by school-approved functions. City shall provide scheduling of all District field space for community sports groups. District shall refer all community groups to City for scheduling.

The Sites shall be reserved for City's park and recreation purposes after school hours, Monday through Friday beginning at 4:00 p.m., during school vacation periods, and on Saturdays and Sundays when the District does not have a school function scheduled.

District shall provide City with District fall/winter schedules by July 1st, and District Spring schedules by February 15th of each year.

- 3.2 District shall have first priority of school and adjacent parklands during school hours. City shall refer all requests for use of District facilities during school hours to District.

4. CITY PROVIDED MAINTENANCE

City shall maintain fields, turf areas, backstops and provide street sweeping of the parking lots. Maintenance shall include repair and modification of existing irrigation, (District shall maintain and repair all items from the water source through the backflow prevention device, and City shall be responsible for all maintenance and repair beyond the backflow control device), weed abatement, mowing, fertilization, aeration, rodent and litter control, and infield brick dust.

- 4.1. Grounds keeping includes mowing, trim mowing, edging, litter control, rodent control and pesticide application. City shall mow all sites on a weekly basis using a large field mower April through October, and bi-weekly November through March. City shall comply with The Healthy Schools Act of 2000 (AB-2260) by providing the District an annual list of anticipated pesticides used on school grounds, an annual list of pesticides and rodent control used, and posted as required by the law.
- 4.2 Turf Operations includes aerifying, backfilling, seeding, and fertilizing. City shall aerify once a year on sports fields or more often as determined by the City. Soil used for backfilling shall be imported to fill any voids or low areas as needed. Over seeding will be used on sports fields and shall be performed once a year in the off-season. Sports fields shall be fertilized once every year. City will make every effort to schedule major projects on the fields during the summer to avoid conflicts with District operations. The District shall be notified 72 hours in advance of any turf operations.
- 4.3 Irrigation: All park/school controllers shall be checked on a bi-weekly schedule to make sure clocks are working properly. Repairs will be handled as soon as possible, but no later than 72 hours after the problem has been identified. For emergency irrigation problems, every effort will be made to repair those in twelve (12) hours. Prior to any major improvements to the irrigation systems by either City or District, each shall notify the other and such improvements shall be mutually agreed upon in writing before the work begins. Both City and DISTRICT agree to standardize equipment and only approved equipment shall be used on all upgrades and improvements. The District shall make repairs and/or modifications to irrigation systems or landscaping, at their sole cost and expense when District installations of portable classrooms, driveways, etc., or anything on District property will affect the irrigation system or landscape.
- 4.4 Parks Jr. High School: City shall maintain the running track and perimeter fencing. Track maintenance includes bi-monthly grading to insure even distribution on the surface, routine checking of the slotted curb drainage to insure proper drainage of the track, and adding cinder materials as required. City and District agree to share the costs of maintenance and/or replacement of the perimeter fencing at Parks Jr. High School upon written approval by both parties. City shall perform all necessary work on the fence, gates, and/or posts necessary for the continued maintenance of the fence. City shall invoice District for 50% of such fencing costs at the time the work is

performed. Appropriate documentation showing City's actual costs shall be forwarded to District for payment.

- 4.5 Parking lot sweeping: This agreement may be amended to add sweeping of the parking lots by mutual agreement of both parties. The sites, frequency, cost and cost sharing shall be included in this amendment. This amendment shall be approved by the directors of Public Works and Parks and Recreation for the City and by the Assistant Superintendent of Business Services for the District and attached to this agreement.

5. MAINTENANCE AND WATER REIMBURSEMENT

District shall reimburse City 50% of the costs for maintenance of the following Sites: Beechwood School, Commonwealth School, Fern Drive School, Golden Hill School, Hermosa Drive School, Ladera Vista Junior High School, Laguna Road School, Maple School, Nicolas Junior High School, Parks Junior High School, Richman School, and Woodcrest School.

- 5.1 City shall submit to District an itemized invoice of City's total costs along with a breakdown of the hours expended by City at each Site for District's review and approval.
- 5.2 District's share of the total costs include water usage, labor, materials and supplies charged directly to the Sites. City's cost is based on the actual number of labor hours incurred by City at each Site multiplied by the City's fully burdened hourly rate for landscape maintenance personnel which includes, but is not limited to the following elements: salaries, benefits, indirect materials, overhead, and equipment costs
- 5.3 District shall remit payment to City at the end of each quarter within thirty (30) days from the receipt of invoices to District by City. City shall submit invoices for quarters 1, 2, and 3 within 45 days of the quarter's closing. City shall submit 4th quarter's invoice within 120 days of quarter's closing. The cost will be calculated by the City based upon a formula and credit given for water usage not metered by separate Site meters. The billed cost for City's services contemplated by this Agreement shall not exceed the sum of \$11,250 for the month of June 2015 and One Hundred thirty five Thousand Dollars (\$135,000.00) for the first term of July 1, 2015 to June 30, 2016. The maximum annual billed cost for City's services shall be increased on July 1st of each year by the change in the Consumer Price Index (CPI-W) for Urban Wage Earners and Clerical Workers for the Los Angeles-Orange County-Riverside Metropolitan Statistical Area. City shall not receive compensation for any services in excess of the above stated amount unless such additional services are approved in writing by District prior to City performing the additional services.
- 5.4 The City and District shall share the costs of providing water for irrigation to the Sites. The District shall reimburse the City 50% of the water costs for the Sites with City owned meters. The City shall credit the District an amount equal to 50% of the average per acre cost on District owned meter sites. Each year, the average cost per acre will be recalculated so that that the formula will remain equitable.

5.4.1 City owned metered sites: Beechwood, Commonwealth, Fern Drive, Hermosa, Ladera Vista, Maple, Nicolas, Orangethorpe, Pacific Drive, Richman, Valencia Park, and Woodcrest

5.4.2 District owned metered sites: Golden Hill, Laguna Road and Parks

5.5 District has the right to dispute the itemized invoice submitted by the City. The District shall notify the City in writing of the disputed amount within 15 days from the receipt of said invoice. The City shall show proof of the validity of the invoice or correct the invoice within 15 days from the receipt of the District's notification of said dispute.

6. MAJOR IMPROVEMENTS

City and District shall meet to discuss any major improvements needed on the Sites. City and District shall share the costs of all major field improvements that are mutually agreed to be beneficial to both the City and District. The specific amount of costs sharing shall be mutually agreed to by both City and District prior to approval of the improvements. Major field improvements shall include major field renovations, total replacement of installed field equipment, installation of lighting and installation of artificial turf.

7. CITY AND DISTRICT MEETINGS

7.1 Each year, at least 90 days prior to the expiration of the then current term, a representative of City and a representative of District shall meet and review the terms of this Agreement and its Exhibits and make any mutually agreed upon written recommendations for change to their respective Board of Trustees and City Council. The Parties may mutually agree in writing to include additional or exclude school field Sites to this Agreement. If additional Sites are added, the maximum annual reimbursement figure stated above shall be proportionally increased by the acreage and number of Sites added to this Agreement.

7.2 Quarterly meetings will be held between a representative of the District, City Maintenance, and Parks and Recreation Department.

8. INDEMNIFICATION

District shall indemnify, defend, and hold harmless City, its City Council officers, agents, employees, and volunteers from and against any and all claims, demands, losses, and legal expenses including but not limited to any judgments against same and attorney's fees and costs arising out of any liability or claim of liability for personal injury, bodily injury to person(s), contractual liability, or damage to property sustained or claimed to have been sustained arising out of negligent acts or negligent activities of the District and its officers, employees, agents, or volunteers.

City shall indemnify, defend, hold harmless District, its Board of Trustees officers, agents, employees, and volunteers from and against any and all claims, demands, losses, and legal expenses including but not limited to any judgments against same and attorney's fees and costs arising out of any liability or claim of liability for personal injury, bodily injury to person(s), contractual liability, or damage to property sustained or claimed to have been sustained arising out of negligent acts or negligent activities of the City and its officers, employees, agents, or volunteers.

10. INSURANCE

City and District agree to each maintain Comprehensive General Liability insurance and Automobile Liability insurance covering bodily injury, personal injury, property damage, and contractual liability in minimum amounts of \$2,000,000 per occurrence. In addition, City and District agree to each maintain Workers' Compensation insurance as required by the Labor Code of the State of California and Employers' Liability insurance with a minimum limit of \$2,000,000 per accident. Any of above required insurance may be maintained in the form of self-insurance. City and DISTRICT shall furnish each other with certificates of insurance which bear original signatures of authorized agents and which reflect insurers names and addresses, policy numbers, coverage, limits, deductibles, and self-insured retentions. Additionally, City and DISTRICT shall furnish each other with certified copies of all policy endorsements required therein.

11. TERMINATION

Either party may terminate this Agreement upon thirty (30) days written notice to the other party specifying the desired date of termination. Either party may terminate this Agreement if the other fails to perform or observe any term or condition of this Agreement and such failure shall continue for thirty (30) days after receipt of written notice thereof.

12. REPRESENTATION AND NOTICES

The City's Director of Parks and Recreation and the Director of Public Works or his/her designees shall be the representative of City for purposes of this Agreement and may issue all consents, approvals, directives, and agreements, on behalf of the City, called for by this Agreement, except as otherwise expressly provided in this Agreement.

District's Assistant Superintendent of Business Services or his/her designee(s) shall be representative of District for purposes of this Agreement and may issue all consents, approvals, directives, and agreements on behalf of District, called for by this Agreement, except as otherwise expressly provided in this Agreement.

All notices and written communications shall be sent to the following addresses indicated below:

If to City: Director of Parks and Recreation
 City of Fullerton
 303 West Commonwealth Avenue
 Fullerton, CA 92832

Director of Public Works
City of Fullerton
1580 W. Commonwealth Ave.
Fullerton, CA 92832

If to District: Assistant Superintendent of Business Services
 Fullerton School District
 1401 West Valencia Drive
 Fullerton, CA 92833

The effective date of any notice or written communications sent by one party to the other shall be the date received if by personal service, or the date of receipt on the return receipt provided by the U.S. Mail or delivery service (U.P.S., Federal Express, etc.)

13. RELATIONSHIP TO OTHER PARTY

The parties hereto acknowledge and agree that the relationship between City and District is one of principal and independent contractor and no other. Nothing contained in this Agreement shall create or be construed as creating a partnership, joint venture, employment relations, or any other relationship except as set forth between the parties. The statements made by City or District shall not be interpreted by any of the parties hereto as establishing any type of business relationship other than an independent contractor relationship.

14. ATTACHMENTS TO AGREEMENT

This Agreement includes the following which is attached hereto and made a part hereof:

Attachment A: Aerial photographs of City Maintenance Areas

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date written above.

CITY OF FULLERTON:

FULLERTON SCHOOL DISTRICT:

Joe Felz, City Manager

Dr. Robert Pletka, Superintendent

ATTEST:

Lucinda Williams, City Clerk

APPROVED AS TO FORM:

Richard D. Jones, City Attorney

CONSENT ITEM

DATE: May 12, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: **APPROVE AGREEMENT WITH BOYS & GIRLS CLUBS OF FULLERTON FOR THE OPERATION OF SCHOOL-AGED YOUTH DEVELOPMENT PROGRAMS, EFFECTIVE MAY 13, 2015 THROUGH JUNE 30, 2016, AUTOMATICALLY RENEWABLE EVERY JUNE 30**

Background: The Boys & Girls Clubs of Fullerton has operated an after school program at Commonwealth School since approximately 2002. At that time the District entered into an agreement with the Boys & Girls Clubs to grant them a license to place on the campus of Commonwealth a 2,160 square foot relocatable building that would house a school-aged youth development program operated by the Boys & Girls Clubs. There was no charge to the Boys & Girls Clubs.

Rationale: The original agreement needs updating. The revised agreement continues the current no-cost arrangement to the Boys and Girls Clubs program. Minor administrative/procedural updates have been made to the document.

Funding: There is no financial effect on the District to continue this agreement.

Recommendation: Approve agreement with Boys & Girls Clubs of Fullerton for the operation of school-aged youth development programs, effective May 13, 2015 through June 30, 2016, automatically renewable every June 30.

SH:gs
Attachment

**Fullerton School District - Boys & Girls Clubs of Fullerton
Agreement for the Operation of
School Aged Youth Development Programs**

This Agreement is made and entered into this 12th day of May 2015 by and between the Fullerton School District, hereinafter referred to as **FSD** and the Boys & Girls Clubs of Fullerton, hereinafter referred to as **BGCF**.

WITNESSETH

WHEREAS, FSD is in need of the services of BGCF to provide for school-aged youth development programs; and

WHEREAS, BGCF, in order to operate such school-aged youth development programs, previously secured from FSD permission to place on the campus of Commonwealth Elementary School a 2,160 square foot relocatable building to house the programs to be operated by the BGCF.

NOW, THEREFORE, the parties hereto enter into this Agreement as a full statement of their respective responsibilities during the term of this Agreement and in consideration of the representations made above and covenants and conditions set forth herein, the parties agree as follows:

1. Grant of License:

- 1.1 FSD granted to the BGCF a license to place on the campus of Commonwealth Elementary School a 2160 square foot relocatable building owned by BGCF that would house the school-aged youth development programs operated by BGCF.
- 1.2 At the expiration of the term of this Agreement, should FSD determine in its sole discretion to discontinue the school-aged youth development programs, the BGCF shall either remove the relocatable building or convey the relocatable building to FSD with free and clear title at a price to be negotiated as fair to both parties. If BGCF removes the relocatable building, BGCF shall be responsible for all costs associated with such removal.

2. Costs:

- 2.1 The District will not charge rent to the BGCF for the use of the building for a school-aged youth development program.
- 2.2 BGCF will be charged for any additional costs incurred by FSD caused due to the use of the building by BGCF.
- 2.2 The BGCF, at no cost to FSD, shall be solely responsible to obtain and maintain all permits, licenses, and/or approvals from local, state and federal agencies necessary

for the relocatable building and the operation of youth development programs to be provided by the BGCF.

3. Use of and Access to Relocatable Building:
 - 3.1 BGCF shall use only a relocatable building that has been approved by the State of California which complies with Field Act provisions found in Education Code section 1728 et seq. and 17365 et seq. for school-aged youth development programs. The relocatable building and its installation shall meet all federal, state and local requirements, including but not limited to reasonable accommodation for handicapped access.
 - 3.2 The BGCF shall not itself use or permit any other person or entity to use the relocatable building, or any part thereof, for any purpose other than for the provision of school-aged youth development programs without prior written approval from FSD. Such programs shall not unduly interfere with any classes or activities being conducted at the school or materially damage the school or in any manner constitute waste, nuisance, or public annoyance. The BGCF shall conform to, and cause all persons and entities using or occupying any part of the relocatable building to comply with all FSD policies and procedures from time to time applicable thereto regarding all operations of BGCF at Commonwealth Elementary School.
 - 3.3 During hours of operation for the school-aged youth development programs, the BGCF shall have reasonable access to and use of playground space, restrooms, water fountains, parking lot and exterior lighting provided that such access does not interfere with the FSD's regular elementary school program at Commonwealth Elementary School.
4. Utilities: BGCF shall be responsible for providing electrical utilities to the BGCF's relocatable building which shall include installation of electrical wiring to BGCF relocatable building. BGCF shall also be responsible for any other utilities such as water, sewer and telephone service required for the relocatable building and for the operation of the school-aged youth development programs.
5. Alterations or Improvements: BGCF shall not have the right to construct alterations and/or improvements on or about the BGCF-owned relocatable building. BGCF's moveable partitions, machinery and equipment, and the relocatable building itself, shall remain the property of the BGCF and shall be removed by BGCF within thirty (30) days upon termination of this Agreement provided that the FSD does not exercise any option herein provided.
6. Maintenance of Relocatable Building: BGCF shall maintain the interior and exterior of its relocatable building in good repair, including painting of exterior walls and ramps, replacement of broken glass in windows, and removal of graffiti. If BGCF does not provide a reasonable level of maintenance satisfactory to the FSD, upon ten (10) days

written notice to the BGCF, the FSD will make any necessary repairs and will be entitled to reimbursements from the BGCF for the cost of the repairs.

7. Furniture and Equipment: BGCF shall provide all furniture and equipment required for the operations of BGCF's school-aged youth development programs in BGCF's relocatable building.
8. Operating Schedule:
 - 8.1 The school-aged youth development programs to be operated by BGCF will be operated during the school year at times that are mutually agreeable to FSD and BGCF which suit the program being run at the site.
 - 8.2 If BGCF operates on days FSD is closed, BGCF shall pay FSD cost of cleaning restrooms upon receipt of invoice from FSD. Payment for such cost shall be made within thirty (30) calendar days from date of submission of the invoice from FSD.
 - 8.3 Elective recreational programs operated by BGCF at Commonwealth Elementary School outside of the regular school year shall be with FSD's prior written approval which may be withheld in its sole and absolute discretion. BGCF shall submit a facilities use permit application to FSD for written approval at least thirty (30) days prior to the start of any proposed program. The application shall include the date, time, location and type of recreational program to be offered by BGCF.
9. Entry and Evaluation by FSD:
 - 9.1 FSD shall have the right at reasonable times to enter into and upon BGCF's relocatable building and premises for the purposes of inspecting same in order to determine whether BGCF is complying with the terms of this Agreement. The right and authority hereby reserved in this paragraph does not impose, nor does FSD assume by any reason thereof, any responsibility or liability whatsoever for any acts or omissions of BGCF, BGCF's members, guests, clients, agents, contractors and employees in said relocatable building on said premises.
 - 9.2 FSD shall have the right to monitor and evaluate the BGCF's relocatable building with regard to fire code regulations, reasonable sanitation and cleanliness, and other applicable safety laws and regulations. FSD shall notify BGCF that if recommended reasonable work to comply with safety laws and regulations is not completed within ten (10) calendar days of written notification, FSD can direct work to be completed by others and bill the BGCF for said work. Payment for such work shall be made within thirty (30) calendar days from date of submission of the bill to BGCF.
10. Program Administration: BGCF shall administer the school-aged youth development programs in accordance with the provisions of the Agreement and all state and federal laws, rules and regulations applicable to such programs. BGCF shall within 72 hours inform and provide FSD with a copy of such visits, reports, reviews or findings of any state or federal regulatory agency involving any program operated by BGCF under this

Agreement. In the event that any deficiencies noted or corrections required as a result of such visits, reviews, reports or findings, BGCF will within five (5) working days of the 72-hour notification provide FSD a copy of a written plan of action which will ensure timely and appropriate corrections of the deficiencies.

11. Public Relations, Advertising, Announcements: If requested by BGCF, FSD agrees to distribute at least one notice, subject to FSD written approval of the format and content of the notice, each semester to all parents of elementary students in FSD announcing the availability of BGCF's school-aged youth development programs located at Commonwealth Elementary School. BGCF shall prepare and pay for these notices and any and all other advertising or public relations costs. BGCF may erect suitable informational and directional signs or posters only after prior written approval by FSD of location, design, color and construction of such signs or posters. BGCF agrees to be solely responsible for communication with parents regarding programs and complaints against school-aged youth development program based personnel.
12. Participants:
 - 12.1 Programs operated by BGCF at Commonwealth will be open to all students who qualify for the program operated at the site. Except as previously stated, BGCF shall have the right to determine which students will be permitted to attend the school-aged youth development programs based on reasonable rules, regulations and age requirements.
 - 12.2 Exclusion of students from the BGCF school-aged youth development programs will be permitted for discipline, failure to meet eligibility requirements, behavior problems, or lack of required immunizations.
13. Immunizations: Enrollees in the BGCF school-aged youth development programs shall be subject to the same legal requirements regarding medical history and immunizations as students in the public schools in the State of California.
14. Term of Agreement: The term of this Agreement shall be for an initial one (1) year term from May 13, 2015 until June 30, 2016. This Agreement will renew automatically each June 30, unless either party notifies the other by April 30.
15. Termination of Agreement:
 - 15.1 Either party may, by giving a sixty (60) day written notice specifying the effective date of termination, terminate this Agreement in whole or in part for cause, which shall include failure, for any reason, of either party to fulfill in a timely and proper manner its obligation under this Agreement.
 - 15.2 Either party, in such party's sole discretion, may by giving a sixty (60) day written notice specifying the effective date of termination, terminate this Agreement without cause. FSD agrees not to terminate this Agreement for the sole purpose of obtaining another school-aged youth development program provider unless such

termination is for cause or unless such program is being offered by any federal or state youth development program.

16. **Independent Contractor:** The status of BGCF under this Agreement shall be that of an independent contractor and at no time shall BGCF be, or represent itself to be, an agent of FSD. BGCF warrants that no person or other organization has been employed or retained to solicit or secure this Agreement upon an understanding that a commission, percentage, brokerage, or contingent fee will be paid. For breach or violation of this warranty, FSD shall have the right to terminate this Agreement without liability or, in its discretion, to deduct from the Agreement or otherwise recover the full amount of such commission, percentage, brokerage, or contingent fee, or so seek such other remedies as legally may be available.
17. **Non-Discrimination:** BGCF agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age, or other characteristics protected by federal or state laws of such persons.
18. **Compliance with the Law:** BGCF shall comply with the requirements of all municipal, state and federal statutes, ordinances, rules, orders, regulations and laws now in effect or which may hereafter be in effect during the term of this Agreement pertaining to any act of the BGCF including, but not limited to, the installation of the relocatable building, operation of a school-aged youth development programs, and the use and occupancy of the relocatable building. BGCF shall not commit or suffer to be committed on said premises any nuisance or other act which may disturb the quiet enjoyment of adjoining property owners or occupants. In addition, the BGCF shall meet or exceed all applicable regulations of The Americans with Disabilities Act of 1990 (42 U.S.C.A. Section 12101 et seq.). BGCF shall cause its employees to undergo criminal background checks and be fingerprinted to comply with the requirements of Education Code section 45125.1.
19. **Indemnification:** FSD shall assume no liability for any use of Commonwealth Elementary School by BGCF to operate any of the programs provided by BGCF under this Agreement. BGCF waives and releases all claims against FSD for death or injuries to any person(s) or damage to any property sustained by BGCF, its members, guests, clients, contractors, agents and employees in, upon, or about said premises and BGCF agrees to defend, indemnify and hold FSD, its Governing Board, officers and employees harmless from any claim or action or liability for injury, wrongful death, or property damage sustained by any person arising out of the use of the premises by BGCF, or arising out of any act or omission by BGCF, its members, guests, clients, contractors, agents and employees, including failure of BGCF to keep the premises in good condition and repair as provided in the Agreement, or arising out of the operation of the school-aged youth development programs.
20. **Insurance:** BGCF agrees to carry insurance to ensure BGCF's ability to adhere to the indemnification requirements under this Agreement.

20.1 BGCF shall, at BGCF's sole cost and expense, maintain in full force and effect, during the term of this Agreement, the following insurance coverages from a California licensed insurer with an A, VIII, or better rating from A.M. Best or an approved self insurance program, sufficient to cover any claims, damages, liabilities, costs and expenses (including attorney fees) arising out of or in connection with BGCF's fulfillment of the obligations under this Agreement:

A. Comprehensive or Commercial Form General Liability Insurance, including bodily injury, property damage and contractual liability, with minimum limits as follows:

\$1,000,000 per occurrence plus \$2,000,000 aggregate

\$1,000,000 personal & advertising injury plus \$2,000,000 coverage

The policy shall include and be endorsed to include abuse and molestation coverage of at least \$1,000,000 for each occurrence plus \$2,000,000 coverage.

B. Business Auto Liability Insurance for owned, scheduled, non-owned or hired automobiles with a combined single limit of no less than \$1,000,000 per occurrence plus \$2,000,000 coverage.

C. Workers' Compensation and Employers Liability Insurance in a form and amount covering BGCF's full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws. The policy shall be endorsed with the insurer's waiver of rights of subrogation against FSD.

Part A - Statutory Limits for BGCF

Part B - \$1,000,000 Employers' Liability

D. Employment Practices Liability (EPL) and Directors and Officers (D&O) coverage with the following limits:

\$1,000,000 per occurrence

20.2 BGCF agrees to provide endorsements to the policy/policies stating, "Such insurance as is afforded by this policy shall be primary, and any insurance carried by FSD shall be excess and noncontributory." No later than five (5) days from execution of this Agreement by FSD and BGCF, BGCF shall provide FSD with certificates of insurance evidencing all coverages and endorsements required hereunder.

BGCF shall provide prior written notice to FSD thirty (30) days in advance of any non-renewal, cancellation, or modification of the required insurance. The policies

of insurance providing the coverages referred to in clauses A and B above shall name FSD, its Governing Board, officers, and employees, as additional insureds with appropriate endorsements. Failure to maintain the above mentioned insurance coverages shall be cause for termination of this Agreement.

21. Waiver:

No delay or omission of FSD or the BGCF to exercise any right or remedy shall be construed as a waiver of such right or remedy or of any default by the BGCF or FSD hereunder. Any waiver by the FSD or the BGCF of any breach or default must be in writing and shall not be a waiver of any other breach or default concerning the same or any other provision of the Agreement.

22. Assignment and Sublease: Neither this Agreement nor any interest therein, whether legal or equitable, shall be assigned, subleased, transferred, pledged, or conveyed, voluntarily or by operation of law, by BGCF. Any such assignment, sublease, transfer, pledge or conveyance shall be void and shall at FSD=s option, terminate this Agreement.

23. Notices: Any notice required to be served hereunder shall be in writing and shall be deemed given and served upon delivery if delivered personally, or three (3) calendar days after depositing in the United States mail, postage pre-paid, addressed to:

FSD: Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833
Attention: Assistant Superintendent, Business

BGCF: Boys & Girls Clubs of Fullerton
340 W. Commonwealth Ave.
Fullerton, CA 92832
Attention: Executive Director

Any party may change the address or persons to which notices are sent to it by giving the written notice of such change of address or persons to the other party in the manner herein provided for giving notice.

24. Contact Persons: The representative contact persons for all matters related to this Agreement are:

FSD: Fullerton School District
Susan Hume, Assistant Superintendent
Business Services

BGCF: Boys & Girls Clubs of Fullerton
Executive Director

- 25. **Complete and Exclusive Statement:** This Agreement is the complete and exclusive statement of the mutual understanding of the parties. This Agreement supersedes and cancels all previous written and oral agreements and communications relating to the subject matter of this Agreement.
- 26. **Amendments to Agreement:** This Agreement may only be amended by the mutual written consent of the parties hereto set forth in a written amendment. No oral understanding or agreement not incorporated in this Agreement shall be binding on either party.
- 27. **Governing Law:** The Agreement shall be construed and enforced in accordance with the laws of the State of California.

IN WITNESS THEREOF, the FSD and the BGCF have caused this Agreement to be executed by their duly authorized officers as of the date first above written.

FSD:

BGCF:

Fullerton School District

Boys & Girls Clubs of Fullerton

By: _____

By: _____

Name

Name

Title

Title

Date

Date

CONSENT ITEM

DATE: May 12, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Craig Choi Bertsch, Ed.D., Assistant Superintendent, Personnel Services

PREPARED BY: Kathryn Ikola, Coordinator, Child Welfare and Attendance

SUBJECT: **APPROVE SERVICES AGREEMENT AND SUPPLEMENT #1 TO THE SERVICES AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND INFOSNAP FOR ONLINE REGISTRATION EFFECTIVE FOR THE UPCOMING 2015/2016 AND 2016/2017 SCHOOL YEARS**

Background: Fullerton School District has investigated electronic online registration that would streamline the enrollment process and facilitate updating student information. InfoSnap rose to the top as a leading provider of cloud-based registration management solutions, designed specifically for Pre K-12 independent, charter, and public schools. InfoSnap was founded in 2000 and serves a client base of 650+ Pre K-12 clients around the world, including San Marino Unified, Manhattan Beach Unified, San Luis Coastal Unified, Livermore Unified, and Antelope Valley Union High School District.

Parents would be able to electronically enroll new students, as well as annually update student information. Data would be stored in a cloud environment that allows for pre-populated forms to be automatically provided for parents to update or approve. InfoSnap would integrate with the District's PowerSchool Student Information System providing a seamless exchange of information between the two systems.

Rationale: Online access to registering students and updating information makes it more convenient for parents/guardians and is a cost savings for the District with regards to clerical time and photocopying expenses.

Funding: Cost not to exceed \$49,450 for Year 1 (which includes a one-time set-up fee of \$17,200), and \$32,250 for Year 2. General Fund (01).

Recommendation: Approve Services Agreement and Supplement #1 to the Services Agreement between Fullerton School District and InfoSnap for online registration effective for the upcoming 2015/2016 and 2016/2017 school years.

CCB:KI:mc
Attachments

InfoSnap® Services Agreement

This Services Agreement is between InfoSnap, Inc. ("InfoSnap" or "we") and Fullerton School District ("Institution" or "you"), effective as of:

Date: April 10, 2015

1. **SERVICES.** We will provide you with services identified on one or more Supplements to this Agreement. These are called "Service(s)". Unless otherwise agreed, Services are provided on a subscription basis, commonly known as "software as a service." By utilizing such Services, you acquire no ownership or license rights to the Services; all such rights belong exclusively to us.
2. **ACCEPTING SERVICES.** In order for us to create your Services, you agree to respond promptly to our requests for information. We will notify you when a Service is ready for you to review and test. You will review and test promptly and either accept the Service or notify us of any changes you desire. We will make changes consistent with the Service as described in the Supplement. Once you accept the Service, it will be made available to your constituents and persons they authorize ("End Users") and you ("Live Services"). Once Live Services commence, you are deemed to have accepted the Service. If delivery of a Service is delayed because of your failure to respond, review or test promptly, you agree you will nevertheless make payments when due under this Agreement.
3. **Compliance.** You represent and warrant that your use of our Services and the specifications and instructions for those services that you provide us will comply with all applicable laws and regulations. You agree to indemnify us against any and all damages, losses, costs and expenses (including reasonable attorneys' fees) we incur as a result of your breach of this representation and warranty. You are responsible reviewing and ensuring that our online questions properly solicit the data you require.
4. **PRICES AND PAYMENT.**
 - a. **Price.** You will pay us at the prices and rates set forth in the Supplement(s). All prices are in US dollars. If we make changes at your request after Live Services are commenced, or you request material changes during your annual rollover, we can charge you \$200 per hour, or our then current rate, if higher, to make the changes. Minor adjustments/enhancements are anticipated at time of rollover and are built into the price set forth in the Supplement.
 - b. **Payment.** You will pay us when specified in the Supplement(s), or, if no date is specified, within 30 days after we invoice you. Any delay in commencement of Live Services due to your failure to promptly respond, review and test does not relieve you of your payment obligation. Any late payment will bear interest at 1.5% per

month, or the highest rate allowed by law, whichever is less, until you pay us. If you don't pay on time, we can stop all Services on 10 days' written notice. You will be responsible for all reasonable collection expenses, including attorney's fees.

5. **PRIVACY AND SECURITY.** In performing the Services, InfoSnap may collect certain personal information on Institution's behalf from End Users ("Personal Information"). InfoSnap will use this Personal Information solely in connection with the Services, in accordance with this Agreement, or as otherwise mutually agreed by Institution and InfoSnap. InfoSnap will use reasonable administrative, technical, and physical measures to prevent unauthorized disclosure of Personal Information maintained in the Services. If InfoSnap discovers any unauthorized disclosure of Personal Information maintained in the Services on Institution's behalf (a "Security Incident"), InfoSnap will notify Institution of the Security Incident in accordance with applicable law.
6. **SUPPORT AND TRAINING.** We will give you an online tutorial, online help documentation and provide you and Users reasonable telephone support during our normal business hours. If we provide on-site support or training, you will pay us \$1,500 per day per person and reimburse reasonable travel expenses. All support and training (Users or administrators) and all administrative tools are delivered in English.
7. **SALE.** If the Supplement(s) identify any products sold to you ("Products"), you may use the Products only as contemplated by this Agreement. You may not copy, distribute or modify the Products. You may not license, transfer or assign the Products.
8. **LOGOS AND MARKS.** We grant each other, only during the term of this Agreement, a royalty-free, non-exclusive, non-transferable and revocable limited license to use, reproduce, and display the other's logos, trademarks, names and service marks ("Marks") to perform our obligations under this Agreement. We can also identify you as a customer, demonstrate your solution and use your Marks in conjunction therewith. No other rights or interest in the Marks are granted or conveyed.
9. **MERCHANT ACCOUNT.** If we transmit payment information to your merchant account, you remain solely responsible to ensure that you comply with the terms of your merchant and payment gateway agreements.
10. **CONTENT.** You warrant, represent and agree that:
 - a. **Infringement.** No information or forms you give us to use will infringe on any copyright, trademark or other right of anyone else.
 - b. **Truth and Accuracy.** You assume full responsibility for the truth, accuracy and completeness of all text and content we display for you on our website.

- c. **Content Standards.** If our Services let you post content to our website, you agree this content will comply with our posted current editorial standards. If the content does not comply, we can remove it from our website.

11. **WARRANTIES.** OUR SERVICES AND PRODUCTS WILL PERFORM THE FUNCTIONS IDENTIFIED IN THE SUPPLEMENT(S). WE MAKE NO OTHER REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE: (i) ABOUT OUR WEBSITE; (ii) THE SERVICES OR PRODUCTS WE PROVIDE; (iii) THE SERVICES PROVIDED BY ANY THIRD PARTY WITH WHOM YOU CONTRACT TO SUPPLEMENT OUR SERVICES; (iv) THE FUNCTIONALITY, PERFORMANCE OR RESULTS OF USING OUR WEBSITE, SERVICES OR PRODUCTS, INCLUDING WHETHER ANY THIRD-PARTY REQUIREMENTS ARE MET OR COMPLIED WITH; OR (v) THE COMPATIBILITY OF OUR WEBSITE WITH ANY PARTICULAR WEB BROWSER. DATA WE TRANSMIT TO YOU IS PROVIDED BY USERS. WE DISCLAIM ANY IMPLIED WARRANTY ABOUT THIS DATA.
12. **LIMITATION OF LIABILITY.** OUR LIABILITY TO YOU UNDER THIS AGREEMENT IS LIMITED TO THE SUM OF ALL PAYMENTS TO BE MADE UNDER THIS AGREEMENT IN THE YEAR DURING WHICH ANY SUCH LIABILITY WAS INCURRED. WE ARE NOT LIABLE TO YOU FOR LOST PROFITS, LOST REVENUE, LOSS OF BUSINESS OPPORTUNITY, OR ANY DIRECT, INCIDENTAL, SPECIAL, EXEMPLARY OR CONSEQUENTIAL DAMAGES RELATED TO THIS AGREEMENT, UNDER ANY LEGAL THEORY, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. YOU ARE SOLELY LIABLE FOR ANY DAMAGES IN CONNECTION WITH YOUR PUBLICATION OF USER DATA.
13. **CONFIDENTIALITY.** You acknowledge that you have obtained from us access to information regarding our business operations, processes, technology and proprietary software ("Confidential Information"). You agree to use the Confidential Information solely to enable you to utilize the Services. We may obtain injunctive relief to enforce this provision.
14. **TERM; RENEWAL.** This Agreement begins on the later of the date stated above or the date it is executed by InfoSnap, and its term ends on the date(s) set forth in the Supplement(s) for the Services identified. This Agreement will automatically renew for successive one year terms unless one of us notifies the other, prior to our commencing to provide rollover services for the renewal term, that it does not want to renew the Agreement. Pricing for the renewal term shall not include identified discounts for the prior year and shall increase from the prior year's (non-discounted) price by 5.0%, adjusted for any

increased enrollment or applications, as applicable.

15. **TAXES.** You will pay all taxes, assessments and fees, if any, levied as a result of your purchase and/or use of the Services and Products.

16. **OPERATING ENVIRONMENT.** Supplements may specify particular hardware, software or other requirements to enable the Services to function properly. If your environment does not meet these requirements during the initial creation of your Services or changes after the Services have gone live, (i) the Services may not function properly; and (ii) you may be charged additional fees by us to adapt the Services to your environment at the rate set forth in Section 4(a) above.

17. **GENERAL.**

- a. **Public Communications.** Any public communications, including press releases, regarding the Services provided by InfoSnap or the terms of this Agreement must be approved by both parties prior to being issued. InfoSnap reserves the ability to identify you as a customer.
- b. **Approvals.** Any required approval shall not be unreasonably withheld or delayed.
- c. **Data Deletion and Retention.** Except as set forth below, InfoSnap will retain Personal Information submitted to the Services for at least two complete academic years from the date of submission. InfoSnap will delete non-account based Personal Information submitted to the Services (i) if an educational purpose no longer exists for maintaining that information, or (ii) if you direct us to do so. InfoSnap may delete Personal Information

from its system. Notwithstanding the deletion of Personal Information, InfoSnap may retain and use de-identified or aggregate data for internal business purposes as described in Section 17.d below

- d. **Data Usage.** You acknowledge and agree that we may use the information obtained in performance of the Services for our internal business purposes, such as data analysis, audits, fraud monitoring and prevention, developing new products, enhancing, improving or modifying our Services, and identifying usage trends.
- e. **Liquidated Damages.** If you enter into a multi-year contract with us and terminate Services prior to the expiration of the contract, you agree to pay us the remaining sum due us through the stated term of the contract as liquidated damages, actual damages being impossible to calculate.
- f. **Terms of Use.** You agree to our End User Agreement and Privacy Policy, and agree to support us in enforcing them.
- g. **Entire Agreement.** This Agreement, including any Exhibits and Supplements, is our entire agreement. It supersedes all prior agreements, negotiations, materials, information, discussions or understandings, oral or written. You specifically acknowledge that there have been no representations made to you regarding the functionality of the services other than as set forth herein.
- h. **Amendments.** This Agreement can be amended, waived or changed only by a written agreement signed by both of us.

i. **Severability.** If any part of this Agreement is held to be or becomes invalid or unenforceable, then the remaining provisions of this Agreement shall remain valid and enforceable.

j. **Force Majeure.** We are not liable to you for any damage, loss, delay or error resulting from conditions beyond our control. The time for our performance and the term of this Agreement will be extended by the time of such delay.

k. **Governing Law.** The laws of Texas govern this Agreement. We both consent to the exclusive jurisdiction of the Texas Federal and State courts.

l. **Section Headings.** Section headings are for convenience and do not affect, define or limit this Agreement.

m. **Notices.** Notices must be given in writing to the address shown below, or to another address provided by such notice. Notices are deemed delivered 5 days after deposit in the US Mail, certified or registered, postage prepaid and return receipt requested, or 1 day after delivery to a nationally recognized overnight delivery firm, prepaid and with instructions for next day delivery.

n. **Waiver.** If one of us waives any provision of this Agreement, he has not agreed to waive any other provision. A waiver is not a continuing waiver unless so stated.

o. **Independent Contractors.** We are independent contractors. This Agreement does not create an association, partnership, joint venture, agency or employment between us.

Agreed:

InfoSnap, Inc.
2705 Bee Caves Road
Suite 345
Austin, TX 78746

Fullerton School District
1401 W. Valencia Drive
Fullerton, CA, 92833

By: _____

By: _____

Louis J. Trotter, Jr., President and CEO

[Name, title]

Date: _____

Date: _____

Supplement # 1 to InfoSnap® Services Agreement

This Supplement # 1 is a part of the Services Agreement (“Services Agreement”) between InfoSnap, Inc. (“InfoSnap” or “we”) and Fullerton School District (“District” or “you”).

Date: April 10, 2015

1. SERVICES. We will provide you with the following Services:

- a. **Online processes.** We will provide you with and host an online process for registration/enrollment of new students and re-registration/re-enrollment of returning students (“registration”) to be completed for each student once annually.
- b. **Online forms.** We will create online forms (“Submittable forms”) for your registration process. These forms will enable Users to enter and/or edit online, via InfoSnap, relevant information you currently collect on your forms. We may also utilize forms or other documents which can be viewed and printed as part of the online process, and where required, provided to others for manual completion offline, e.g., Medical Forms which need to be signed by a doctor, Handbook which is viewable online by a family, etc. (“Supplemental forms”). You are responsible for providing these documents for inclusion in your solution in all Supported Languages.
- c. **Supported language(s).** We will support an English version of your online form, navigation and on screen instructions, and family communication templates, for viewing by families. We will additionally support Spanish and Korean languages in the Localization model, see Fullerton School District **Exhibit A**.
- d. **Required fields and Read-Only Fields.** Users can be required to complete certain data fields, as specified by you as part of the set-up process. Users can be prevented from changing selected data that you require them to see, but not change (see 3 below).
- e. **Printing and instructions.** Completed Submittable forms can be printed by Users for their records. Forms can contain instructions you provide us as part of the set up process (see 3 below).
- f. **Customer Portal.** Your authorized administrators at individual schools and at the District office will have online access to a Customer Portal, hosted by InfoSnap, that will allow them to:
 - Utilize Roster Management tools (see 2b);
 - Manage online form submissions and run reports of data submitted during the Online Processes;
 - Print information submitted online by Users; and
 - Review, edit and approve submitted data (see 2f).

We can provide an initial group training session for administrators and we will train someone from your District to support administrators using the Customer Portal.

- g. **Payment Management Service.** See **Exhibit B** attached hereto.

2. REGISTRATION PROCESS.

- a. **Export.** You will create an export from your Database of student and family biographical information that conforms to a data format we will provide you. This export may occur at multiple times during the registration season. All students will need to be stored in your Database prior to export;
- b. **Roster.** You will use the Roster Management tools provided in the Customer Portal to upload and manage

your student and family biographical information. The Roster information will be used to: (a) pre-populate your online registration solution with the student and family biographical information; and (b) create a registration Invitation to be sent to the student’s family either via email or printed hardcopy, which advises them of the online registration process and their unique access PIN (Snapcode);

- c. **Family process.** Following the instructions contained in the student’s registration Invitation, families will access your online registration process, edit online their current biographical data (as exported from your Database), and then submit the edited data to you;
- d. **Change Report.** We will provide a change report that will include the student’s name, parents’ names, those fields that have been modified, as well as the new values, the old values and the date they were modified;
- e. **Polish.** You will be able to “polish” the information provided online by the Users as follows:
 - Convert names, etc. to proper case;
 - Conform phone numbers to a standard format;
 - Conform email and postal addresses to a standard format; and
 - Make manual changes on the fly.
- f. **Administrative Review.** Using the Customer Portal, authorized administrators at individual schools in your District will be able to review, edit and approve data that has been submitted online by families.

3. DATA MANAGEMENT – PowerSchool.

- a. Pearson offers the PowerSchool API (Application Programming Interface) to facilitate reading data from the PowerSchool Student Information System and writing data to PowerSchool SIS. We have a dedicated User Interface designed for PowerSchool’s API, and that enables on-demand data exchange, which you may utilize. See Fullerton School District **Exhibit C**. Alternately, if you prefer file-based data delivery to PowerSchool via .csv or TAB-delimited files (using the appropriate PowerSchool import and export procedures, e.g. Quick import and/or AutoComm), we will support this method. You will notify us of your elected data delivery method during the initial implementation of your Online Process. A transition from file-based data delivery to API-based delivery, or vice versa, will be activated at the first rollover of your solution after you notify us of your intention to use the alternate delivery methodology.
- b. **Single Sign On.** InfoSnap and PowerSchool have developed Single Sign On which enables families to access their InfoSnap registration for students through the Parental Portal. Note: PowerSchool version 7.6.1 or higher is required along with an SSL certificate for the Parent Portal which you utilize and support.

4. YOUR ADDITIONAL RESPONSIBILITIES

- a. **Hyperlink.** You will create a hyperlink from your website to our website for Users to access our online services.
- b. **Set up.** You will complete our set-up questionnaire and interview process.
- c. **Forms.** You will provide us with copies of your Submittable and Supplemental forms in either high quality PDF or Microsoft Word format.
- d. **Data Review.** The data contained in the data extract you create (see 2a above) is the “official record” that families

Public School 2 Supplement - Public Schools -

will see when they access their online registration/enrollment forms. You are responsible to review the data extract for the accuracy of the data. If you require our assistance to extract and "clean-up" your data, we charge \$200 per hour. You are also responsible to preview, review and sign off on the pre-populated registration forms (see 2b above) containing the extracted data.

- e. **Database prep.** If determined to be necessary by InfoSnap, you will be responsible for ensuring that the extract data intended for pre-population accurately reflects your desired listing order for the contact records (e.g. Parent/Guardians, Emergency Contacts, etc.).
- f. **Identical Database.** You ensure that the Database installation at each school is identical.
- g. **Identical Form Fields.** You ensure that the data fields extracted from our database to pre-populate the Submittable online forms are identical for each school.
- h. **Substantially Similar Forms.** You will ensure that the Submittable forms will be the same for all schools in the district (minor variations may be permitted). Supplemental Forms may vary from school to school.

4. **DATABASE.** PowerSchool Version #: _____

5. **NUMBER OF STUDENTS AND SCHOOLS.** You represent and warrant that the approximate number of students in your District is 13,000 attending 20 schools.

Payment address:

InfoSnap, Inc.
PO Box 791478
Baltimore, MD 21279-1478

Notice address:

InfoSnap, Inc.
7700 Old Georgetown Road, Suite 850
Bethesda, MD 20814
866-986-1601

Agreed:

InfoSnap, Inc.

By: _____

Name: Louis J. Trotter, Jr., President and CEO

Date: _____

6. TERM OF SERVICES.

	Year 1	Year 2
For Academic Year	2015/2016	2016/2017

One Time Set Up Fee	\$ 14,000	N/A
Discount*	(\$ 2,800)	N/A
Academic Year Service Fee	\$ 35,000	\$ 35,000
Discount*	(\$ 5,750)	(\$ 5,750)
Spanish Set-up Fee	\$ 4,000	N/A
Discount*	(\$ 1,000)	N/A
Spanish Annual Service Fee	\$ 2,000	\$ 2,000
Discount*	(\$ 500)	(\$ 500)
Korean Set-up Fee	\$ 4,000	N/A
Discount*	(\$ 1,000)	N/A
Korean Annual Service Fee	\$ 2,000	\$ 2,000
Discount*	(\$ 500)	(\$ 500)
TOTAL	\$ 49,450	\$ 32,250
New Students		
Approximate Dates of Service	08/01/15 - 06/30/16	08/01/16 - 06/30/17
Returning Students		
Approximate Dates of Service	08/01/15 - 06/30/16	08/01/16 - 06/30/17
* Reflects Spring special discount		

7. **PRICE AND PAYMENT.** The one time set up fee of \$17,200 is due upon signing.

Service Fees will be due on:

Year 1: upon signing

Year 2: 02/1/16

To achieve the service initiation date above, you will need to: (i) execute this contract and return it to us (by fax) within five days after the first date set forth above; (ii) promptly respond to our questionnaire and interview process; and (iii) promptly test the services when asked by us.

You will advise us of any date(s) on which you want Services to not be available, e.g., close of registration season

FULLERTON SCHOOL DISTRICT

By: _____

Name: _____

Date: _____

CONSENT ITEM

DATE: May 12, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: **APPROVE AGREEMENTS BETWEEN FULLERTON SCHOOL DISTRICT AND THE ASSISTANCE LEAGUE OF FULLERTON FOR OPERATION SCHOOL BELL, VISION SCREENING, AND THE VISION REFERRAL PROJECT FROM JUNE 1, 2015 THROUGH MAY 31, 2018**

Background: This agenda item provides agreement for the following philanthropic projects provided by the Assistance League of Fullerton:

Operation School Bell: Provides two (2) outfits of new clothing including shoes to needy students K-6 from within this District not to exceed 30 children per week for 26 weeks starting on June 1, 2015 through May 31, 2018.

Vision Screening: Provides vision screening at no charge to the District for grades K, 3, and 6 through contracted arrangements with the Ketchum University from September 1, 2015 through May 31, 2018.

Vision Referral Project: Provides eye examinations to children in grades K, 3, and 6 (no preschoolers will be included) and if needed, safety coated lenses and \$30.00 toward frames for needy students requiring further examination after vision screening from September 1, 2015 through May 31, 2018.

Rationale: The District is very fortunate to have the Assistance League of Fullerton provide three areas of support for the students in the District. These areas are stated above and provide clothing for needy students as well as pay for the College of Optometry vision screenings at the schools and support the payment for vision referrals.

Funding: Philanthropic Projects are provided to the District at no cost.

Recommendation: Approve Agreements between Fullerton School District and the Assistance League of Fullerton for Operation School Bell, Vision Screening, and the Vision Referral Project from June 1, 2015 through May 31, 2018.

EF:DS:vm
Attachments



233 west amerige avenue
fullerton, california 92832

Phone: 714-526-5124
Fax: 714-526-7194

Caring and Commitment in Action

**AGREEMENT BETWEEN ASSISTANCE LEAGUE® OF FULLERTON
AND
FULLERTON SCHOOL DISTRICT**

1. This agreement is entered into by Assistance League of Fullerton, hereafter referred to as Assistance League, located at 233 W. Amerige, Fullerton, CA 92832, and Fullerton School District, hereafter referred to as school/district, located at 1401 Valencia Dr., Fullerton, CA 92833.
2. Operation School Bell® is a philanthropic program of designed to provide clothing (services).
3. Obligations of chapter
 - A. Assistance League shall furnish clothing to students. Service will be provided to selected students, as needed, during the school year or until designated program funds are exhausted.
 - B. Assistance League shall assume all financial obligations relative to the purchase of the stipulated items. No funds shall be provided to the school or child.
 - C. Financial contributions to this program by Assistance League shall be made only as stipulated in terms of this agreement.
 - D. Assistance League shall maintain adequate liability insurance coverage for this program. Assistance League shall defend, indemnify and hold the school/district harmless against all claims and damages that are the fault of Assistance League.
 - E. Assistance League shall evaluate the program every two years and ask for input from the school/district.
4. Obligations of the school/district
 - A. The school/district shall maintain liability insurance coverage for this program. The school/district shall defend, indemnify and hold Assistance League harmless against all claims and damages that are the fault of the school/district.
 - B. The school/district shall have school principal appoint a contact person to interface with Assistance League.
 - C. School personnel shall screen prospective recipients.
 - D. The school shall make arrangements to transport students to the Operation School Bell facility for outfitting.

Serving the Communities of:
Brea, Buena Park, Fullerton, La Habra, Placentia & Yorba Linda

5. Public relations

- A. Assistance League shall have sole identification with Operation School Bell.
- B. Assistance League shall reserve the right to review and approve all publicity releases, brochures and other written material relative to the program.
- C. Photos and names of recipients shall not be used without written permission of those directly involved.

6. Renewal and termination

This agreement shall be from June 1, 2015 until May 31, 2018

OR

It is the intention of Assistance League to continue this program for an indefinite period of time. However, when either party determines it can no longer abide by the terms of this agreement, it may terminate this program by giving thirty (30) days written notice to the other party. In the case of termination, all assets shall return to the rightful owners as set forth in this agreement and neither party shall have any further obligation thereafter.

7. Signatures and dates

Assistance League of Fullerton

Date: 04/15/15

Date: 04/15/15

Date: 04/15/15

Gail Cates
 President
Michelle J. Amodeo
 (Recording) Secretary
Mary Ann Strute
 Vice President, Philanthropic Programs

_____ School District

Date: _____

_____ Superintendent of Schools



233 west amerige avenue
fullerton, california 92832

Phone: 714-526-5124
Fax: 714-526-7194

Caring and Commitment in Action

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AND
FULLERTON SCHOOL DISTRICT**

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2. Vision Screening is a philanthropic program of Assistance League designed to provide Vision Screening at no charge to the school/district for contracted arrangements with the Ketchum University.
3. Obligations of chapter
 - A. Assistance League shall schedule the vision screenings in accordance with the availability of the school/district, members of Assistance League, and student clinicians and licensed faculty members of Ketchum University.
 - B. Assistance League vision screening chairman shall be the principal contact with personnel designated by the school/district.
 - C. Assistance League will confer, prior to the screening, with the school principal and/or school nurse to discuss the required physical arrangements and to deliver the necessary vision screening cards and follow-up forms.
 - D. Assistance League will provide personnel to coordinate the screening teams, record findings, compile data, and render reports.
 - E. The extent of the financial obligations by Assistance League to this program shall be restricted to the terms as stipulated in the agreement.
 - F. Assistance League shall provide vision screening sessions in compliance with California Education Code sections CEC 49452 and 49455.
 - G. Assistance League shall observe all laws, policies, and school/district requirements with respect to confidentiality of pupil information.
 - H. Assistance League shall maintain adequate liability insurance coverage for this program. Assistance League shall defend, indemnify and hold the school/district harmless against all claims and damages that are the fault of Assistance League.
 - I. Assistance League shall evaluate the program every two years and ask for input from the school/district.

4. Obligations of the school/district
 - A. The school/district shall assign contact persons for Assistance League vision screening chairman and committee.
 - B. The school/district shall provide the necessary assistance required in the scheduling of the school/district and in the follow-up procedures.
 - C. The school/district shall provide suitable facilities in each school for the vision screening during school hours.
 - D. The school/district shall provide personnel to schedule and conduct the children to and from the vision screening area and to report further examination findings to parents.
 - E. The school/district shall maintain adequate liability insurance coverage for this program. The school/district shall defend, indemnify and hold Assistance League harmless against all claims and damages that are the fault of the school/district.
5. Public relations
 - A. Assistance League and the school/district shall have prominent identification with the program.
 - B. Assistant League shall reserve the right to review and approve all publicity releases, brochures and other written material relative to the program, all of which shall mention Assistance League and the school/district.
 - C. Fullerton School District shall retain the right to review all publicity released by the public relations chairman of Assistance League regarding this program.
 - D. Photos and names of recipients shall not be used without written permission of those directly involved.
6. Renewal and termination

This agreement shall be from September 1, 2015 until May 31, 2018

OR

It is the intention of Assistance League to continue this program for an indefinite period of time. However, when either party determines it can no longer abide by the terms of this agreement, it may terminate this program by giving thirty (30) days written notice to the other party. In the case of termination, all assets shall return to the rightful owners as set forth in this agreement and neither party shall have any further obligation thereafter.

7. Signatures and dates

Assistance League of Fullerton

Date: 04/15/15

Dail Cates
President

Date: 04/15/15

Michelle J. Amador
(Recording) Secretary

Date: 04/15/15

Mary Ann Smith
VP Philanthropic Programs

_____ School District

Date: _____

Superintendent of Schools



7233 west amerige avenue
fullerton, california 92832

Phone: 714-526-5124
Fax: 714-526-7194

Caring and Commitment in Action

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2. Vision Referral Program will provide eye examinations, and if needed, lenses and \$30.00 toward frames for needy students in grades K, 2 and 5 requiring further examination after vision screening. Financial assistance will not be given to those students covered by insurance or Medi-Cal.
3. Obligations of chapter
 - A. Assistance League will ask optometrists and ophthalmologists in the community to provide a free eye examination of the referred needy students.
 - B. Assistance League shall provide, if needed, funds for safety coated lenses and \$30.00 toward frames (parents to carry additional frame expense).
 - C. After receiving names of students needing financial help from school nurse or principal, the school/district will send letter (Exhibit AA-1) written in English, Spanish or other needed language explaining that financial assistance is available. If the parents want assistance they are to return registration form to the school/district within thirty (30) days, (Exhibit AA-2). Self addressed envelope to be enclosed.
 - D. After receiving registration form from parents, via the school/district, Assistance League will give parents the name of the eye doctor where they may get an examination and glasses. (Two months time limit or doctor will be re-assigned). (Exhibit B)
 - E. After receiving the registration form from parents, via the school/district, Assistance League will contact the eye care professional giving the name of student being referred by Assistance League, explaining the two month limit and enclosing a post card to be used to inform Assistance League of action taken.
 - F. Assistance League will inform school nurses as to the status of the students' eye care as needed.

- G. Financial contributions to this program by Assistance League shall be made only as stipulated in terms of this agreement.
 - H. Assistance League shall maintain adequate liability insurance coverage for this program.
 - I. Assistance League shall evaluate the program every two years and ask for input from the school/district.
4. Obligations of the school/district
- A. Within one month of screening, the school/district shall provide to Assistance League the names and registration forms of students whose parents authorize their referral for further examination.
 - B. The school/district shall assume no financial responsibility in connection with this Assistance League Vision Referral Program.
 - C. The school/district shall maintain adequate liability insurance coverage for this program.
5. Public relations
- A. Assistance League shall have sole identification with the vision referral program.
 - B. Assistance League shall have complete control of all publicity releases, brochures and other written material connected with this program.
 - C. Photos and names of recipients shall not be used without written permission of those directly involved.
6. Renewal and termination

This agreement shall be from September 1, 2015 until May 31, 2018

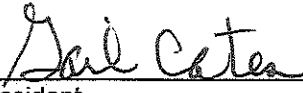
OR

It is the intention of Assistance League to continue this program for an indefinite period of time. However, when either party determines it can no longer abide by the terms of this agreement, it may terminate this program by giving thirty (30) days written notice to the other party. In the case of termination, all assets shall return to the rightful owners as set forth in this agreement and neither party shall have any further obligation thereafter.

7. Signatures and dates

Assistance League of Fullerton

Date: 04/15/15



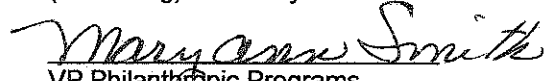
President

Date: 04/15/15



(Recording) Secretary

Date: 04/15/15



VP Philanthropic Programs

_____ School District

Date: _____

Superintendent of Schools

Date: _____

Director, Special Services

CONSENT ITEM

DATE: May 12, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services
SUBJECT: **APPROVE/RATIFY INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND JENEL K.E. LAO, ED.D., TO PROVIDE PROFESSIONAL GRANT WRITING SERVICES BEGINNING APRIL 27, 2015 AND ENDING ON MAY 29, 2015**

Background: Ms. Lao is currently the Director of Online Programs at the University of California, Irvine, School of Education, and has significant experience in grant writing. Jenel also served as Executive Director of Research & Evaluation at THINK Together and worked closely with multiple district and community leadership partners to lead or co-lead writing for several multi-million dollar state and federal grant competitions (IES/i3/21stCCLC/HQSES Demonstration Grant) including three, high-scoring, multi-agency proposals for the highly competitive Promise Neighborhood Initiative Program modeled after the very successful Harlem Children's Zone.

Rationale: Fullerton School District is applying for the federal IES/i3 grant and is utilizing Ms. Lao's expertise to assist in writing the application.

Funding: Cost is not to exceed \$3,500 to be paid from the Unrestricted General Fund.

Recommendation: Approve/Ratify Independent Contractor Agreement between Fullerton School District and Jenel K.E. Lao, Ed.D., to provide professional grant writing services beginning April 27, 2015 and ending on May 29, 2015.

EF:nm
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Jenel K.E. Lao, Ed.D.** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **Professional grant writing services for the i3 federal grant.**

2. Term. Contractor shall commence providing services under this Agreement on **April 27, 2015**, and will diligently perform as required and complete performance by **June 30, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Thirty Five Hundred** Dollars (**\$3,500**). Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **N/A**.

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and

recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

CONTRACTOR:
Jenel K.E. Lao, Ed.D.
On File

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or

provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 12th DAY OF May 2015.

FULLERTON SCHOOL DISTRICT

By:

Robert Pletka, Ed.D.
Superintendent

Jenel K.E. Lao

(Contractor Name)

By:

Signature

On File

Taxpayer ID Number

CONSENT ITEM

DATE: May 12, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Paula Pitluk, Principal, Sunset Lane School

SUBJECT: **APPROVE/RATIFY INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND THE GREAT BOOKS FOUNDATION TO PROVIDE A ONE-DAY BLENDED TEACHER TRAINING FOR SUNSET LANE AND ADDITIONAL TEACHERS ON MAY 4, 2015**

Background: The Great Books Foundation is a nonprofit educational organization whose mission is to advance the critical, reflective thinking and social and civic engagement of readers of all ages through Shared Inquiry discussion of works and ideas of enduring value. Shared Inquiry and Great Books selections align with Common CORE and support higher-level reading and thinking across content areas. The training will allow teachers to improve reading comprehension and critical thinking skills, and reach learners through rich literature and discussions.

Rationale: Shared Inquiry transforms teachers and their classrooms. Teachers discover new ways to help students think critically and express themselves. Students improve their reading and thinking, and their enthusiasm for learning grows.

Funding: Total cost is not to exceed \$5,950 and is to be paid from various school sites Unrestricted General funds.

Recommendation: Approve/Ratify Independent Contractor Agreement between Fullerton School District and The Great Books Foundation to provide a one-day blended teacher training for Sunset Lane and additional teachers on May 4, 2015.

EF:PP:nm
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **The Great Books Foundation** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **Introduction to Shared Inquiry will prepare teachers to lead Great Books programs in the classroom. Their students will discuss and learn from literature in a new way as they:**

- **Read closely and ask questions**
- **Support their opinions with evidence from the text**
- **Engage with classmates during discussions**

2. Term. Contractor shall commence providing services under this Agreement on **May 4, 2015** and will diligently perform as required and complete performance by **May 4, 2015**.

Compensation. District agrees to pay the Contractor for services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **five thousand nine hundred and fifty Dollars (\$5,950)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **N/A**.

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for

payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the

District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor

and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

CONTRACTOR:
The Great Books Foundation
35 East Wacker Drive
Chicago, IL 60601

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 12th DAY OF May 2015.

FULLERTON SCHOOL DISTRICT

By:

Robert Pletka, Ed.D.
Superintendent

The Great Books Foundation
(Contractor Name)

By:

Signature

On File
Taxpayer ID Number

CONSENT ITEM

DATE: May 12, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: **APPROVE 2015-2018 SERVICE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND PARADIGM HEALTHCARE SERVICES FOR MEDI-CAL AND MEDI-CAL ADMINISTRATIVE ACTIVITIES (MAA) BILLING CLAIMS EFFECTIVE JULY 1, 2015 THROUGH JUNE 30, 2018**

Background: Paradigm has provided the billing services for the District in filing our Local Education Agency (LEA) Medi-Cal billing claims and documentation required by the Orange County Department of Education, who serves as the Local Education Consortium (LEC) for our Medi-Cal Administrative Activities (MAA) billing. This includes the required Cost and Reimbursement Comparison Schedule (CRCS) provided by Paradigm for the District.

Rationale: This Agreement is for a three-year period for billing services. Paradigm receives a percentage of the District gross reimbursement as payment for services rendered.

Funding: The LEA Billing Services fees for claims submitted by Paradigm will be a percentage of the gross reimbursement amount earned for each Fiscal Year in the areas of LEA, MAA and CRCS services.

Recommendation: Approve 2015-2018 Service Agreement between Fullerton School District and Paradigm Healthcare Services for Medi-Cal and Medi-Cal Administrative Activities (MAA) Billing Claims effective July 1, 2015 through June 30, 2018.

EF:DS:vm
Attachment



SERVICE AGREEMENT

This Service Agreement (“**Agreement**”) is entered into as of the 1st day of July 2015 between Paradigm Healthcare Services, LLC, a California Limited Liability Company (“**Paradigm**”) and Fullerton School District, a Local Education Agency (“**Client**”).

RECITALS

Paradigm is engaged in the business of providing Medicaid direct service and administrative claiming services to local education agencies, local governmental agencies, school districts, County offices of education, and local education consortia within the State of California.

Client desires to retain Paradigm, and Paradigm desires to be retained by Client, to provide the services described in greater detail below.

Accordingly, in consideration of the mutual obligations undertaken herein, THE PARTIES AGREE AS FOLLOWS:

TERMS

1. *Retention.*

Client hereby retains Paradigm and grants it the exclusive right to perform the services described below subject to the terms and conditions set forth in this Agreement.

2. *Term.*

This Agreement shall commence on the date first set forth above and shall continue in full force and effect through June 30, 2018 (“Initial Term”) subject to the termination provisions set forth in Paragraph, “Termination.” Unless either party sends written notice to the other party at least 60 days prior to the end of the Initial Term or any subsequent term, this agreement shall automatically renew for an additional year on each July 1 following the Initial Term, subject to termination provisions herein. The phrase “Term of the Agreement” shall refer to the Initial Term and any subsequent renewal period. The phrase “Fiscal Year” as used in this Agreement shall refer to the period July 1 through June 30. The Agreement will govern activities required to be performed by either party to complete obligations undertaken under this Agreement, regardless whether those activities are to be performed during or after the Term of the Agreement.

3. *Paradigm LEA Billing Services.*

a. Program Implementation Services.

(1) Paradigm will assist Client with all start-up documentation required by the California Department of Health Care Services (“DHCS”) to enroll Client as a Medi-Cal Provider, and establish Paradigm as the Client agent for purposes of submitting reimbursement requests under this Agreement.

(2) Paradigm will work with Client to assess program potential, establish provider and site databases for effective service tracking, and provide implementation training to Client program coordinator(s). This implementation process will be designed to identify areas of reimbursement and to facilitate an effective partnership between the Client and Paradigm.

b. Training and Materials.

(1) Paradigm will provide training to Client's program coordinator(s) and healthcare providers as part of the initial contract implementation and at least annually thereafter. Training will include the following subject areas: DHCS audit requirements for Client's LEA billing program; all necessary information and procedures for submitting Client billing data to Paradigm; and "best practices" to implement and maintain an optimized, audit-ready program.

(2) Paradigm will provide Client personnel with all necessary training materials including a proprietary "Coordinator's Handbook" containing a detailed review of the rules and regulations governing the LEA billing program. At Client's request Paradigm will also make available its proprietary "provider forms" for use in documenting the delivery of healthcare services (available in paper and electronic versions).

c. Claims Preparation and Submission.

(1) **Eligibility.** Upon the commencement of LEA Billing Services under this Agreement and quarterly thereafter during the Term of the Agreement, Paradigm will use its proprietary algorithms and know-how to determine Medi-Cal eligibility and identify Medi-Cal numbers within limits imposed by the DHCS and county governments. Eligibility match information will be retained by Paradigm and will be used solely to provide services hereunder subject to all the confidentiality provisions provided in the Agreement.

(2) **Claims Submittal.** Paradigm will make reasonable efforts to submit each Medi-Cal claim within thirty (30) days of receipt from Client of all information necessary for processing that claim. Paradigm will also make reasonable efforts to bill retroactive claims existing at the commencement of this Agreement so as to minimize revenue lost due to Medi-Cal's one (1) year billing limit.

(3) **Review and Resubmittal.** Paradigm will monitor the submittal and payment process, review denials, suspensions, and holds, as reported by DHCS, and make reasonable efforts to resolve any challenged Client reimbursement claim.

d. Management Reports and Program Analysis. Paradigm will provide Client with periodic management reports using provider, procedure, and/or site parameters. The frequency of such reports will be determined by mutual agreement of Paradigm and Client, but in any event shall occur no less frequently than quarterly.

e. Coordination with Client.

(1) **Information Sharing.** Paradigm will provide Client with information regarding program policy, interpretation of policy, and regulatory updates as applicable. Quarterly "Bulletins" will be provided to Client's coordinator(s) to ensure timely communication about program changes and updates to Paradigm's systems and processes.

(2) **Support.** Paradigm will provide a "Client Care Center" available for the use of Client's program coordinator(s) and accessible via toll-free phone and email. A Paradigm Help Desk will be available to Client program coordinator(s) and participants utilizing Paradigm's web-based software, accessible by toll-free phone during regular business hours and by email.

(3) **Audit and Site Visit Support.** Paradigm will provide Client personnel with training on audit requirements and program compliance. In the event of a program audit or review, Paradigm will assist in preparing for and responding to the audit to the extent permitted by DHCS and or any other auditing party.

f. **Paradigm Technologies Software.** Paradigm will make available its proprietary web-based software to assist Client in effective management of program participation, including at Client's option, the web-based Paradigm Technologies application. Note: Access to any Paradigm Technologies web-based applications requires acceptance of a separate, no-fee online Software License Agreement found at Paradigm's website.

4. *Client's LEA Billing Service Obligations.*

a. **Program Coordinator(s).** Client will make available designated personnel to assist with the implementation of Paradigm's services, and coordinate with Client's individual program participants.

b. **Provider Logs.** Client will maintain complete and accurate provider logs of all healthcare services provided by Client and will return the completed logs to Paradigm at the end of each month.

c. **Student Data.** Upon commencement of the Agreement and quarterly thereafter (October 1st, December 15th, March 15th, and June 15th), Client will provide Paradigm with a computer file in a format specified by Paradigm of all student data reasonably requested by Paradigm in connection with its performance under this agreement from Client's computer systems or from the computer systems of the individual schools Client comprises.

5. *Paradigm CRCS Services.*

Paradigm will prepare the annual Cost and Reimbursement Comparison Schedule ("CRCS") Workbook in accordance with the claim guidelines approved by DHCS, based on information supplied by Client for each fiscal year, in accordance with the terms of the Agreement. Client will have final approval over the CRCS Workbook submission prepared by Paradigm.

6. *Client's CRCS Obligations.*

Client will submit to Paradigm, in a format specified by Paradigm, all elements needed to complete the CRCS Workbook for each provider for whom reimbursement is sought. Documentation will be submitted to Paradigm no later than sixty (60) days after the end of the Fiscal Year for which the CRCS is to be submitted.

7. *Paradigm MAA Billing Services.*

All services described below will be provided in accordance with and to the extent allowed by the California Department of Health Care Services ("DHCS") Medi-Cal Administrative Activities ("MAA") Plan.

a. **MAA Program Consulting Services.**

(1) **Ongoing Consultation.** Paradigm will work with Client to assess program potential, and establish an optimized claim plan, which consists of review and analysis of all program participants and their fiscal eligibility. Ongoing consultation will be designed to identify areas of reimbursement and to facilitate Client's full participation in the MAA program.

(2) **Training.** Paradigm will provide training to Client's program coordinator(s). Training will include the following subject areas: DHCS audit requirements for Client's MAA program; information and procedures for submitting MAA fiscal information to Paradigm; and "best practices" to implement and maintain an optimized, audit-ready program.

(3) **Information Sharing.** Paradigm will provide Client with information regarding program policy, interpretation of policy, and regulatory updates as applicable. Quarterly "Bulletins" will be provided to Client's coordinator(s) to ensure timely communication about program changes and updates to Paradigm's systems and processes.

(4) **Program Compliance Support.** Paradigm will provide Client personnel with training on audit requirements and program compliance, and will perform "compliance reviews" to assist the Client in maintaining audit records. In the event of a program audit or review, Paradigm will assist in preparing for and responding to the audit to the extent permitted by DHCS and or any other auditing party.

(5) **Supplemental Support.** Paradigm will provide a "Client Care Center" available for the use of Client's program coordinator(s) and accessible by toll-free phone during regular business hours and by email. A Paradigm Help Desk will be available to Client program coordinator(s) and staff utilizing Paradigm's web-based software, accessible by toll-free phone during regular business hours and by email.

(6) **Paradigm Technologies.** Paradigm will make available, as applicable, its proprietary web-based software to assist Client in effective program participation. Note: Access to any Paradigm Technologies web-based applications requires acceptance of a separate, no-fee online Software License Agreement found at Paradigm's website.

b. MAA Invoice Preparation & Submission Services.

(1) **Medi-Cal Eligibility.** Paradigm will use its proprietary algorithms and know-how to determine Medi-Cal eligibility and identify Medi-Cal numbers within limits imposed by DHCS and County governments. Eligibility match information will be retained by Paradigm and will be used solely to provide services hereunder subject to all the confidentiality provisions provided in the Agreement.

(2) **Invoice Processing.** Paradigm will assist Client in preparing the fiscal information needed to complete the MAA invoice. Paradigm will compile all required invoice data (including the Time Survey Summary Results) provided by Client and prepare MAA invoices in accordance with the claim guidelines approved by DHCS, based on information supplied by Client for each fiscal quarter during the Term of the Agreement. Client will be afforded a reasonable opportunity to monitor Paradigm efforts, and will have final approval of the MAA invoices prior to submission by Paradigm.

(3) **Direct Charge.** Paradigm will assist Client in the calculation of direct charges, provided that Client supplies Paradigm with the information necessary to make such calculations in accordance with DHCS school-based MAA directives.

(4) **Agency Coordination.** Paradigm will coordinate the submittal of the MAA Operational Plan and MAA invoice to the County or Regional MAA Coordinator and provide information requested by regional, state and federal agencies as related to the MAA Operational Plan and invoices submitted thereunder.

(5) **Management Reports and Program Analysis.** Paradigm will provide Client with periodic management reports for the ongoing analysis of Client's MAA claims. The frequency of such reports will be determined by mutual agreement of Paradigm and Client.

(6) **Paradigm Technologies.** Paradigm will make available, as applicable, its proprietary web-based software to assist Client in effective program participation. Note: Access to any Paradigm Technologies web-based applications requires acceptance of a separate, no-fee online Software License Agreement found at Paradigm's website.

8. Client's MAA Obligations.

a. Program Coordinator(s). Client will make available designated personnel to assist with the implementation of Paradigm's services, and coordinate with Client's individual program participants.

b. MAA Operational Plan. Client will provide to Paradigm all pertinent information needed for developing each MAA Operational Plan in a timely manner. Client will designate individuals to serve as Paradigm contacts for the collection of such information.

c. Official RMTS Participant Roster (TSP). On the first day of the fiscal quarter, Client will submit to Paradigm the official RMTS participant roster (referred to as the TSP in the California State RMTS claiming plan).

d. Time Survey Results.

(1) **DHCS Required Time Survey Summary Results.** Client will submit to Paradigm a time survey summary report that indicates the MAA time, as certified by the regional agency, for that quarter based on the RMTS methodology, and that contains all data required for the SMAA invoice by LEA and claiming unit. This report of summarized MAA time shall be submitted to Paradigm no later than sixty (60) days after the end of the quarter for which the invoice is submitted or fifteen (15) days after the report is received by Client from its regional agency, whichever is earlier.

e. Direct Charge Documentation. Client will provide Paradigm with all documentation to support Client's direct charge reimbursements in accordance with DHCS school-based MAA directives. Client will submit direct charge documentation to Paradigm no later than thirty (30) days after the end of the quarter for which it will apply.

f. MAA Invoice Submittal. Client will submit to Paradigm all elements needed to complete the detailed MAA invoice form for the claiming unit that undertook the activities for which reimbursement is sought. Client will submit documentation to Paradigm no later than sixty (60) days after the end of the quarter for which the invoice is to be submitted.

g. Compliance. Client will comply with enabling legislation, regulations, administrative claiming process directives, policies, and program letters of the DHCS, as well as directives from the Lead County or Regional Agency, and with the terms of the approved MAA Operational Plan, which define allowable MAA and processes for appropriate MAA reimbursements.

h. Student Data. Upon commencement of the Agreement and quarterly thereafter (October 1st, December 15th, March 15th, and June 15th), Client will provide Paradigm with a computer file in a format specified by Paradigm of all student data reasonably requested by Paradigm in connection with its performance under this agreement from Client's computer systems or from the computer systems of the individual schools Client comprises.

i. Documentation for Invoice Submittal. Client will cooperate with Paradigm and will provide Paradigm access to all personnel and files reasonably requested by Paradigm to assist Paradigm in its performance of MAA Invoice Preparation and Submission Services hereunder.

j. **Data Processing.** Client will be responsible for the accuracy and appropriateness of all MAA information it provides to Paradigm for the preparation of MAA invoices and for compliance with all applicable laws and regulations regarding preparation of MAA invoices.

9. **Additional Client Obligations.**

In addition to the specific obligations set forth above, Client will take such other reasonable actions as Paradigm may request to facilitate Paradigm's provision of services under this Agreement.

10. **Fees and Payment Terms.**

a. **Fees for LEA Billing Services.** The LEA Billing Services fee for claims submitted by Paradigm or originating during the Term of the Agreement will be equal to a sliding scale percentage of the gross amount paid to Client by DHCS (without including DHCS administrative deductions or holdbacks) ("DHCS Reimbursement") in each Fiscal Year or part of a Fiscal Year in which payment for such claims is paid to Client according to the following schedule:

15% of gross amounts paid to Client, up to \$500,000

12% of gross amounts paid to Client, from \$500,001 to \$1 million

10% of gross amounts paid to Client, above \$1 million

For purposes of computing the DHCS Reimbursement for any Fiscal Year, all payments will be deemed to fall within the Fiscal Year in which payment is received by Client, regardless when the claim originates or is submitted by Paradigm to DHCS for payment. Nothing in this Paragraph shall constitute a limitation or waiver of Paradigm's entitlement to receive fees based on the foregoing schedule even after termination of the Agreement. Paradigm will invoice Client monthly based on payment received by Client from DHCS.

b. **Fees for CRCS Services.** The fee for each Fiscal Year for which CRCS services are rendered will be equal to the lesser of: (i) \$100 per employee or contractor used in the final calculation of "Net Total Personnel Costs" as reported on Worksheets A and B, or (ii) \$8,500. Paradigm will invoice Client for CRCS services on an annual basis.

c. **Fees for MAA Billing Services.**

(1) **MAA Program Consulting Services.** The fee for MAA Program Consulting Services will be \$1,000 per month. Paradigm will invoice Client on a monthly basis during the Term of the Agreement.

(2) **MAA Invoice Preparation & Submission Services.** The fee for MAA Invoice Preparation & Submission Services each fiscal quarter during the Term of the Agreement will be an amount equal to \$45 multiplied by the sum of: (i) the number of time survey participants claimed on Client's MAA Invoice for that fiscal quarter, and (ii) the number of individuals identified as a direct charge in Client's MAA Invoice for that fiscal quarter. Paradigm will invoice Client quarterly based on MAA payments received by Client from DHCS.

(3) Under existing law, the foregoing MAA fee arrangement will allow Client to recover as MAA reimbursable costs fifty percent (50%) of any fees charged by Paradigm. Certain deviations from this fee structure may prevent Client from recovering these fees as allowable administrative expenses under the MAA reimbursement process.

d. Substitution of Alternative Methodology and/or Fee Terms. In the event that any LEA Billing, CRCS, or MAA fee arrangements, or and part thereof are or become inconsistent with applicable state or federal law, regulation, or court order, or that any time survey methodology other than Worker Log or RMTS is approved by DHCS for use by Client in determining the percentage of allowable costs for MAA reimbursement, Paradigm will on thirty (30) days written notice provide substitute fee arrangements and/or substitute time survey services consistent with applicable law regulation or court order. Any such substitute fee arrangements shall not increase the total amount Client would otherwise have been required to pay Paradigm for services under this Agreement.

e. Late Fees. Client will incur a late fee of two percent (2%) per month or any part thereof, or the maximum fee allowed by law, whichever is less, on any invoiced amount unpaid after sixty (60) days. The fees specified herein do not include taxes or similar surcharges, which are the sole responsibility of Client (excluding taxes on Paradigm's gross income).

11. Protection of Confidential Information.

a. Definitions.

(1) "**Client Confidential Information**" shall mean all information in whatever form provided by Client to Paradigm in connection with the services rendered under this Agreement that at the time of first receipt: (i) is clearly marked "confidential" or "proprietary;" (ii) constitutes protected health information, personal information, or student or pupil information, as defined by any federal or state law or regulation, including but not limited to the Family Education Rights Privacy Act (FERPA), 20 U.S.C. §1232g, et al., the Protection of Pupil Rights Amendment (PPRA), 20 U.S.C. §1232h, the Children's Online Privacy Protection Act (COPPA), 15 U.S.C. §§6501-6506, and the California Education Code (including §49073.1); (iii) is governed by the terms of a Data Use Agreement (DUA) between Client and DHCS; (iv) is otherwise disclosed under circumstances of confidence; or (v) reasonably should be understood by the receiving party to be confidential. Without limiting the foregoing, Client Confidential Information shall include all Client student healthcare data and other student information, and all Medi-Cal data files received by Paradigm as Client's designated custodian. Confidential Information shall not include any information that is or becomes publicly known through no fault of Paradigm, is already known by Paradigm at the time of disclosure based on information received from a source other than Client, or is rightfully received or independently developed by Paradigm after disclosure.

(2) "**Paradigm Confidential Information**" shall mean all information in whatever form provided by Paradigm to Client in connection with the services rendered under this Agreement that, at the time of first receipt: (i) is clearly marked "confidential" or "proprietary;" (ii) is otherwise disclosed under circumstances of confidence; or (iii) reasonably should be understood by the receiving party to be confidential. Without limiting the foregoing, Paradigm's Confidential Information shall include all business, marketing, technical, financial, customer, supplier, or other information, data entry means, processed claiming data, instructions, management reports, data file specifications, instructional materials, algorithms, software, forms, boilerplate plans, technologies, know-how related to making eligibility determinations, and data and results derived from the foregoing, except to the extent such Confidential Information is set forth in this Agreement, which is a public record.

b. Protection of Confidential Information.

(1) Each party shall use reasonable and appropriate measures to safeguard and keep confidential all Confidential Information of the other party and shall not disclose, use, or copy any Confidential Information except as necessary to perform its obligations hereunder. Such reasonable

and appropriate measures shall be no less than the measures taken by each to protect its own confidential information of a similar nature, but in any event no less than the measures governing protection, maintenance, disclosure, retention and destruction of Confidential Information subject to the terms of any DUA between Client and DHCS and any applicable federal or state law or regulation.

(2) Paradigm represents that all its employees who work with Confidential Information provided by Client under this Agreement: (i) have received regular training in data security procedures and federal and state law and regulations applicable thereto; (ii) have reviewed Paradigm's written data security policies and procedures; and (iii) have signed an agreement to be bound by the confidentiality terms contained in this Agreement.

(3) Each party may disclose Confidential Information of the other party to its responsible employees and independent contractors to the extent permitted by law and provided that such employees and independent contractors: (i) have a need to access such Confidential Information for purposes of fulfilling the party's obligations hereunder; (ii) have been informed of the confidentiality provisions of this Agreement; and (iii) have agreed in writing to be bound by such provisions to the same extent as the parties. Each party shall be responsible for any breach of the confidentiality provisions of this Agreement by its employees and independent contractors.

(4) Paradigm will timely report to Client any misuse or unauthorized disclosure of student information or other Confidential Information in accordance with all applicable federal and state laws and regulations.

c. Ownership and Use of Client Confidential Information. Client Confidential Information provided to Paradigm under this Agreement continues to be the property of, and under the control of, Client, and will not be used for any purpose other than the requirements of this Agreement. Without limiting the foregoing, Paradigm will not use personally identifiable student information for commercial or advertising purposes.

d. Review and Correction. Client represents that it maintains a procedure by which parents, legal guardians, and eligible students can review student records and correct erroneous information; Paradigm does not interact directly with parents, guardians or students, but will cooperate with Client as necessary to allow for the review and correction of student records.

e. Retention of Client's Confidential Information. Paradigm certifies that it will only retain Client's Confidential Information for as long a period as is reasonably necessary to fulfill its obligations under this Agreement, including compliance with DHCS audit requirements, and applicable federal and state laws and regulations. At the end of such compliance period, Paradigm will notify Client and, at Client's direction, will either destroy or return the Client Confidential Information.

f. Lawful Disclosure. This Paragraph shall not be construed as prohibiting either party from disclosing the other's Confidential Information to the extent required by law, regulation, or court order, provided such party notifies the other party promptly after becoming aware of such obligation and permits the other party to seek a protective order or otherwise to challenge or limit such required disclosure within the time permitted by law.

g. Statutory Compliance. The parties acknowledge that, notwithstanding any other provision of this Agreement, Client has taken reasonable and appropriate steps to ensure that Paradigm's current practices with respect to Client Confidential Information comply with FERPA requirements, and Client remains legally responsible for any FERPA violations that may occur in the course of Paradigm's performance of services under this Agreement. The parties also acknowledge that they

have made best efforts to ensure that this Agreement complies with the requirements of California Education Code §49073.1.

h. Continuing Obligations. The obligations contained in this Section, “Protection of Confidential Information,” shall survive for a period of twenty (20) years after the expiration or termination of this Agreement.

12. Accuracy of Information.

a. Client Efforts. Client will make reasonable efforts to insure that the information supplied to Paradigm hereunder shall be true, complete, and accurate in all respects. Client assumes sole responsibility, and Paradigm shall have no liability, for the truth, completeness, and accuracy of all information supplied to Paradigm.

b. Paradigm Efforts.

(1) Paradigm shall make reasonable efforts to verify the completeness and accuracy of information underlying the claims it submits on Client’s behalf. Due to the volume of data being processed from manual data entry forms and the necessity of correlating student records from several databases maintained by Paradigm, it is inevitable that some requests for reimbursement (or categories of requests or patients) will be denied due to incorrect or incomplete supporting data or healthcare insurance information. Paradigm will make reasonable efforts to minimize such denials. Client acknowledges that such denials are normal, and will not constitute a breach of Paradigm’s obligations under this Agreement. Client’s sole and exclusive remedy for any such reimbursement denial is to request that Paradigm re-bill any denied claims. Paradigm will determine in its sole and absolute discretion if such rebilling is reasonable and cost effective. Except as set forth in this paragraph, Paradigm shall not be liable, and Client shall have no remedy, for any reimbursement denial for healthcare or administrative services that are not reimbursable under state or federal law.

(2) Paradigm shall make reasonable efforts to submit all operational plans and claims made thereunder in a timely manner. However, Paradigm shall not be responsible in any way in the event that any operational plan or any claim made thereunder is submitted late or incomplete directly or indirectly because of the failure or delay by Client or its employees, students, agents or independent contractors in making all necessary information available to Paradigm, or any third party’s failure or delay in submitting documentation to the DHCS.

(3) Client acknowledges that Paradigm is not providing Client with legal, medical, or healthcare information or services and that any forms, software, and other materials supplied to Client hereunder are not intended to provide legal, medical, or healthcare advice.

13. Limitation of Liability.

In no event shall Paradigm be liable to Client for any incidental, indirect, consequential, special, or punitive damages arising out of or relating to this Agreement, including without limitation damages for lost reimbursements, lost healthcare services, or lost data, regardless of whether Paradigm has been advised of the possibility of such damages, and regardless of whether the claim for damages sounds in contract, tort, or other form of action. In the event Client elects not to utilize Paradigm’s services to prepare its annual CRCS Workbook, or fails to make available information necessary to timely complete the Workbook, Paradigm will not be liable in any manner for resulting termination of Client from participation in the LEA Billing Option or for any resulting disallowance of Client claims. In no event shall Paradigm’s total liability for damages to Client arising out of or related to this Agreement exceed the net fees paid to Paradigm hereunder during the one (1) year period

preceding the date on which the first claim alleged to give rise to damages occurs, regardless of the number of claims, causes of action, or amount of the alleged losses.

14. Licenses and Permits.

Client represents and warrants that: (a) it has all licenses and permits necessary or appropriate to render the medical services it currently provides to its students, and to be eligible for reimbursement from Medi-Cal; (b) Client will maintain such licenses in full force and effect during the Term of this Agreement; and (c) Client has all necessary authority, including approval by the Board of Education if necessary, to enter into this Agreement and to perform all of its obligations hereunder.

15. Indemnification.

a. Client's Indemnification Obligations. Client shall indemnify and hold harmless Paradigm, its managing members, employees, and agents against and from any and all liabilities, claims, demands, losses, damages, and expenses, including reasonable attorneys' fees and costs (collectively "**Claims**"), to the extent arising from Client's negligence, gross negligence, or intentional misconduct in the course of Client's discharge of its obligations under this Agreement, including without limitation: (i) breach of any provisions of this Agreement by Client; (ii) failure of Client or its health care providers, to provide any service for which reimbursement is sought; (iii) failure of Client or its health care providers to perform health care or related services in accordance with any professional standards applicable thereto; (iv) failure of the Client to provide accurate Confidential Information; or (v) failure of Client or its health care providers to obtain or maintain in good standing any licenses, permits, or registrations required to render the healthcare and related services for which reimbursement is sought. Notwithstanding the foregoing, Client shall not be required to indemnify Paradigm hereunder to the extent that Paradigm is obligated to indemnify Client pursuant to the following paragraph, "Paradigm's Indemnification Obligations."

b. Paradigm's Indemnification Obligations. Paradigm shall indemnify and hold harmless Client, its school board, officers, directors, employees, and agents against and from any and all Claims to the extent such claims arise from Paradigm's negligence, gross negligence, or intentional misconduct in the course of performing services under this Agreement. Notwithstanding the foregoing, Paradigm shall not be required to indemnify Client hereunder to the extent that Client is obligated to indemnify Paradigm pursuant to the preceding paragraph, "Client's Indemnification Obligations."

c. The indemnification rights set forth in this Section, "Indemnification," are conditional on the following: (i) the party seeking indemnification (each an "**Indemnified Party**") shall provide prompt written notice of any Claim as to which indemnification is sought to the party from whom indemnification is sought (the "**Indemnifying Party**"), provided, however, that failure to give such notice shall not relieve the Indemnifying Party of its obligations hereunder except to the extent that it is materially prejudiced thereby; (ii) all Indemnified Parties shall reasonably cooperate with the Indemnifying Party in the defense and settlement of the underlying Claim at no cost to the Indemnified Party; and (iii) the Indemnifying Party shall have full and exclusive authority to defend or settle the underlying Claim, provided that the Indemnifying Party shall not enter into any settlement that includes an admission of liability by the Indemnified Party or injunction against any Indemnified Party without the consent of such Indemnified Party, such consent not to be unreasonably withheld or delayed, and provided further that each Indemnified Party shall have the right to participate in such Claim with counsel of its own selection at its own expense.

16. Termination.

a. For Cause. Either party may terminate this Agreement upon written notice to the other party if the other party is in material breach of its obligations under this Agreement and such breach is not cured within thirty (30) days after receipt of written notice of the specific nature of such breach (or, in the case of nonpayment of fees, within fifteen (15) days after receipt of written notice). The non-breaching party shall give its reasonable cooperation and assistance to the breaching party in any efforts made to cure such breach.

b. Without Cause.

(1) **Mutual Agreement.** The parties may terminate this Agreement at any time by written agreement of both parties, effective as of the date specified in such agreement.

(2) **CRCS Termination.** Notwithstanding anything to the contrary in this Agreement, Client may terminate Paradigm's CRCS Services by written notice sent no later than sixty (60) days prior to the end of any Fiscal Year for which the CRCS Services would otherwise be provided under this Agreement.

(3) **MAA Consulting Services Termination.** Notwithstanding anything to the contrary in this Agreement, Client may terminate Paradigm's MAA Consulting Services by written notice sent no later than sixty (60) days prior to the beginning of any Fiscal Year for which the MAA Consulting Services would otherwise be provided under this Agreement.

c. Effect of Termination. Upon the expiration or termination of this Agreement for any reason:

(1) **Payment for Services Completed.** All fees Client owes to Paradigm for services provided prior to expiration or termination shall immediately become due and payable upon receipt of an invoice from Paradigm.

(2) **Payment for Approved LEA Billing Claim Submittals.** Paradigm will prepare and submit to DHCS for reimbursement all Client LEA Billing claims arising from services provided by Client prior to termination or expiration and shall receive payment pursuant to the terms of this Agreement upon approval and payment of such claims or part thereof by DHCS. Such claims for reimbursement shall be documented and submitted to Paradigm for submittal to DHCS within six (6) months after the earlier of expiration or termination of this Agreement.

(3) **Payment for MAA Invoice Preparation and Submission Services.** Paradigm shall prepare and submit to DHCS the MAA invoice for any quarter which has commenced as of the date of termination or expiration and shall receive payment pursuant to the terms of this Agreement upon approval and payment of the invoice or part thereof by DHCS.

(4) **Confidential Information.** Client shall, upon request, return or destroy, at Paradigm's option, all Confidential Information received from Paradigm and shall certify to Paradigm its compliance with this provision.

d. Survival of Terms. All provisions of this Agreement which by their express terms extend beyond expiration or termination of this Agreement or which by their nature so extend shall survive expiration or termination, including but not limited to Paragraphs: "Protection of Confidential Information," "Limitation of Liability," "Indemnification," "Termination," "Paradigm Proprietary Rights," and "Miscellaneous."

17. *Paradigm Proprietary Rights.*

Client acknowledges and agrees that Paradigm retains all right, title, and interest, including without limitation all intellectual property rights, in and to Paradigm's Confidential Information (as defined

above), and all forms, materials, submissions, and software prepared or supplied by Paradigm. Except as and to the extent otherwise provided in this Agreement, neither this Agreement nor Paradigm's performance of services under this Agreement shall give Client any ownership interest in or license to any of Paradigm's intellectual or other property.

18. Miscellaneous.

a. Notice. Any notice required or permitted to be given under this Agreement shall be in writing and may be delivered in person, by overnight courier, or by facsimile if confirmed by first class mail, or sent by certified or registered mail, addressed to the other party at the addresses set forth on the signature page of this Agreement. Notice will be effective as of the date personally delivered, or if by facsimile, when confirmed electronically by the sending facsimile machine, or otherwise when actually received, provided that notice received on holidays, week-ends or nights will be effective at 9:00 a.m. on the next business day.

b. Relationship. It is intended that the relationship of Paradigm to Client shall at all times be that of an independent contractor. Nothing contained in this Agreement is intended or to be construed so as to create any partnership, joint venture, employment, agency, franchise or other representative relationship between the parties. No party hereto, or their respective officers, directors, employees, or agents shall have any express or implied right or authority to assume or create any obligations on behalf of or in the name of the other party, or to bind the other party to any contract, agreement, or undertaking with any third party.

c. Governing Law. This Agreement and the rights and obligations of the parties under it shall be subject to, governed by, construed, and enforced pursuant to the laws of the State of California without giving effect to any choice of law principles. Headings are for convenience only.

d. Severability. If any provision of this Agreement is held by a court or arbitrator to be invalid or unenforceable, the remaining portions of this Agreement shall remain in full force and effect, and such court or arbitrator shall be empowered to substitute provisions similar to said provision, or other provisions, so as to provide the parties the benefits intended by said provision, to the fullest extent permitted by applicable law.

e. Arbitration. Any dispute arising in connection with the interpretation or enforcement of this Agreement shall be resolved by compulsory binding arbitration under the auspices of and in accordance with the commercial arbitration rules of JAMS in San Francisco, California before a single arbitrator to be selected by mutual agreement of the parties or, failing such agreement, by JAMS from a list of three arbitrators proposed by each side. The decision of the arbitrator will be final and not appealable. The arbitrator shall interpret and enforce this Agreement in accordance with the laws of the State of California. The arbitrator shall be empowered to award the prevailing party any remedy available in law or equity not specifically precluded by this Agreement, including without limitation injunctive or declaratory relief, and attorneys' fees and costs.

f. Other Remedies. The parties acknowledge and agree that any actual or threatened misappropriation or infringement of intellectual property or breach of the confidentiality provisions of this Agreement will cause irreparable harm for which there is no adequate remedy at law, and accordingly, in addition to any other available remedies, a party may seek to enforce its rights with respect to the protection of confidential information or intellectual property hereunder through injunctive relief in any court of competent jurisdiction. In the event that any party is required to commence an action or arbitration to interpret or enforce any of the terms of this Agreement, the prevailing party shall be entitled to an award of reasonable attorneys' fees and costs.

g. Force Majeure. Neither party shall be liable for any delay or failure to perform its obligations hereunder (except for any obligation to pay fees) resulting from any cause beyond its reasonable control, including but not limited to acts of God, terrorism, weather, fire, explosions, floods, strikes, work stoppages, slowdowns, industrial disputes, accidents, riots, civil disturbances, or acts of government.

h. Entire Agreement; Amendment. This Agreement, the online Software License Agreement, and Paradigm's Website Policies constitute the entire agreement between Client and Paradigm, superseding all prior and contemporaneous proposals, negotiations, communications and agreements, written or oral concerning the subject matter hereof. The provisions of these agreements shall be construed to give effect to all provisions therein to the greatest extent possible. In the event of any conflict between the agreements, they shall take precedence over one another in the following order, with each agreement listed taking precedence over all listed after it: this Agreement; the online Software License Agreement; and the Website Policies. This Agreement may be amended only by an instrument in writing duly approved and signed by both parties.

i. Assignment. Neither party shall assign or transfer this Agreement without the consent of the other party, which shall not be unreasonably withheld or delayed. Any assignment or transfer in violation hereof shall be null and void.

j. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their successors, assignees, and legal representatives. It creates no rights in any third parties including any individual in connection with which reimbursement is sought by Client.

k. Counterparts. This Agreement may be executed in any number of faxed, scanned, or original counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument.

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be executed by duly authorized persons to be effective as set forth herein.

PARADIGM:

PARADIGM HEALTHCARE SERVICES, LLC

By: Constance Laflamme

Print Name: Constance Laflamme

Title: Executive Director

Date: 4/17/2015

Address:

Attn: Constance Laflamme

500 Sansome Street, Suite 500

San Francisco, California 94111

Phone: (415) 616-0920

Fax: (415) 616-0910

CLIENT:

FULLERTON SCHOOL DISTRICT

By: _____

Print Name: _____

Title: _____

Date: _____

Address: _____

Phone: () -

Fax: () -

CONSENT ITEM

DATE: May 12, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services
SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND LISA HIGHFILL TO PROVIDE PROFESSIONAL DEVELOPMENT TRAINING DURING THE WEEK OF JUNE 8-12, 2015**

Background: In the 2014/2015 school year, the California Common Core State Standards will be fully implemented and assessed. Understanding how the standards differ from previous standards and the necessary shifts they call for is essential to implementing the standards well. In the Common Core and Smarter Balanced Assessment Consortium (SBAC) testing, there is a greater emphasis on argument, information, and narrative writing. Two schools, Acacia and Beechwood, have piloted Columbia University's Readers and Writers Workshop (Lucy Calkins), which provides a systematic, research based K-8 writing progressions that are aligned to the Common Core.

Rationale: Lisa Highfill has presented and provided training at CUE (Computer Using Educators), for the past two years, and in several school districts around the state and nation. Her CUE workshops are filled to capacity. She has been trained in the Lucy Calkins Readers and Writers Workshop and uses technology strategies to expand and enrich content in student writing. Ms. Highfill will also provide guidance and expertise in constructing a district writing literacy plan for FSD, with technology enhancement.

Funding: Cost is not to exceed \$4,200 to be paid from the Unrestricted General Fund.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Lisa Highfill to provide professional development training during the week of June 8-12, 2015.

JM:nm
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Lisa Highfill** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **Provide professional development training in student writing and will provide guidance in constructing a District writing literacy plan for FSD with technology enhancement.**

2. Term. Contractor shall commence providing services under this Agreement during **June 8-12, 2015**, and will diligently perform as required and complete performance by **June 12, 2015**.

3. Compensation. District agrees to pay the Contractor for services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Four Thousand Two Hundred Dollars (\$4,200)**. **This fee is \$2,100 per day and includes travel, lodging, and food.** Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **N/A**.

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to

this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual

molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor

and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

CONTRACTOR:
Lisa Highfill
Address on File

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 12th DAY OF May 2015.

FULLERTON SCHOOL DISTRICT

By:

Robert Pletka, Ed.D.
Superintendent

Lisa Highfill
(Contractor Name)

By:

Signature

On File
Taxpayer ID Number

CONSENT ITEM

DATE: May 12, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Randa Schmalfeld, Principal, Ladera Vista Junior High School

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ARGUMENTATION AND COMMUNICATION LEADERSHIP ACADEMY (ACLA) FOR COACHING AND SUPPORT FOR THE 2014/2015 SCHOOL YEAR AT LADERA VISTA JUNIOR HIGH SCHOOL**

Background: Ladera Vista Junior High School has formed a Speech and Debate Team and is seeking the expertise of the Argumentation and Communication Leadership Academy (ACLA). The academy will provide coaching and support in preparation and coaching for upcoming Speech and Debate Tournaments. This expertise is beyond the capacity of current District employees. Therefore, it is recommended the District contract with ACLA to provide these services on an as-needed basis for the fiscal year. The school anticipates that this will be an ongoing program offered as a compliment to the current Speech and Debate Programs at Maple School and Fullerton Union High School.

Rationale: When District employees are unable to provide necessary services, the District enters into an independent contractor agreement with individuals who will provide specialized services and who are specially trained, experienced and competent to perform the required services.

Funding: Services will be utilized on an as-needed basis. The cost is an hourly rate of \$35.00 per hour, plus tournament registration fees, not to exceed \$1,350, to be paid from the school site Unrestricted Fund.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Argumentation and Communication Leadership Academy (ACLA) for coaching and support for the 2014/2015 school year at Ladera Vista Junior High School.

EF:RS
Attachment

2014-2015 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Argumentation and Communication Leadership Academy aka ACLA** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **Speech and Debate team management.**
2. Term. Contractor shall commence providing Services under this Agreement on **May 13, 2015**, and will diligently perform as required and complete performance by **May 25, 2015**.
3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **One thousand three hundred and fifty Dollars (\$1,350)**. **Services will be utilized on an as-needed basis. The cost is an hourly rate of \$35.00 per hour, plus tournament registration fees, not to exceed \$1,350.** Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.
4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows **N/A**.
5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.
6. Materials. Contractor shall furnish, at Contractor's own expense, all labor,

materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies

available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis

screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

CONTRACTOR:
ACLA
On File

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions

will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 12th DAY OF May 2015.

FULLERTON SCHOOL DISTRICT

ACLA
(Contractor Name)

By:

By:

Robert Pletka, Ed.D.
Superintendent

Signature

Willie Washington III
Executive Director
Willie Washington III
(Typed Name, Title)

On File
Taxpayer ID Number

CONSENT ITEM

DATE: May 12, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: **APPROVE/RATIFY NONPUBLIC SCHOOL (NPS) AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND SPEECH AND LANGUAGE DEVELOPMENT CENTER (SLDC) EFFECTIVE APRIL 13, 2015 THROUGH JUNE 30, 2015**

Background: Nonpublic schools (NPS) serve those students who are unable to receive a Free and Appropriate Public Education (FAPE) within programs offered in the District, due to the severity of the disability or the fact that the student is a danger to self and others.

The rates for Speech and Language Development Center are as follows:

Basic Education Program/Dual Enrollment	\$140.00/Day
Speech and Language Therapy	\$ 83.00/Hour
AAC Consult	\$ 83.00/Hour
Adapted Physical Education	\$ 83.00/Hour
Occupational Therapy	\$ 83.00/Hour
Physical Therapy	\$ 83.00/Hour
Counseling	\$ 83.00/Hour
Social Skills	\$ 83.00/Hour
Behavior Intervention	\$ 83.00/Hour
Audiology Services	\$ 75.00/Hour
1:1 Aide	\$ 16.00/Hour
Transportation – Buena Park and cities with common boundary	\$ 34.00/Day
Transportation – Cities without common boundary to Buena Park	\$ 40.50/Day

Contract is available for review from the Superintendent’s Office.

Rationale: Nonpublic schools are utilized when all other educational placements for the student have been implemented.

Funding: Total cost of contract is not to exceed \$20,000 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve/Ratify Nonpublic School (NPS) Agreement between Fullerton School District and Speech and Language Development Center (SLDC) effective April 13, 2015 through June 30, 2015.

EF:DS:vh

CONSENT ITEM

DATE: May 12, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Robert Macauley, Director, Maintenance/Operations & Facilities

SUBJECT: APPROVE/RATIFY AGREEMENT WITH SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC., FOR PROPOSITION 39 INVESTMENT GRADE AUDIT PURSUANT TO REQUEST FOR PROPOSAL NO. FSD-14-15-GFR-01

Background: Fullerton School District serves approximately 13,700 students in pre-K through 8th grades in 20 schools. The District has received Proposition 39 planning funds for the development and design of its energy expenditure plan (including screening and energy audits), and expects to receive approximately \$733,000 per year afterward for five years to complete energy-savings projects at existing facilities in accordance with potential funding and guidelines from Proposition 39. The District is seeking to engage a qualified firm to perform all the necessary steps to develop and submit a Proposition 39 Energy Expenditure Plan which will meet all State requirements and result in the District's receiving its apportioned funding for the next five years.

A Request for Proposal (RFP) was advertised in the Orange County Reporter on November 5, 2014, and November 12, 2014. Proposals were due on December 12, 2014, and six proposals were received on that date. The proposal submitted by Schneider Electric Buildings Americas, Inc., was determined by District staff to be the best solution for the District.

A copy of the agreement is available for review in the Superintendent's Office.

Rationale: This agreement with Schneider Electric Buildings Americas, Inc., is to complete an Investment Grade Audit to determine the scope of work, guaranteed savings amount, energy conservation measures, and project price for a comprehensive improvement program.

Funding: Contract price is based upon .06 cents per square foot of District buildings that will be audited (potential of 1,182,204 sq. ft.). The estimated cost is \$75,000. Funding will be from the General Fund (Proposition 39 California Clean Energy Jobs Act).

Recommendation: Approve/Ratify agreement with Schneider Electric Buildings Americas, Inc., for Proposition 39 Investment Grade Audit pursuant to Request for Proposal No. FSD-14-15-GFR-01.

SH:RM:mm

DISCUSSION/ACTION ITEM

DATE: May 12, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION'S (CSEA), CHAPTER 130, PROPOSAL TO NEGOTIATE WITH FULLERTON SCHOOL DISTRICT FOR THE 2015-2018 SUCCESSOR AGREEMENT

Background: California School Employees Association, Chapter 130, has an interest in negotiating a Successor Agreement to the current bargaining agreement whose effective date will expire on June 30, 2015. The proposal was shared as a First Read during the April 14, 2015 Board of Trustees meeting.

Rationale: Government Code Section 3547 requires that all initial proposals of exclusive representative and of public school employers relating to matters within the scope of representation be presented at a public meeting. Proposals become public record once they are presented ("sunshined").

Funding: Not applicable.

Recommendation: Approve California School Employees Association's (CSEA), Chapter 130, proposal to negotiate with Fullerton School District for the 2015-2018 successor agreement.

CCB:nm
Attachment

Initial Proposal

California School Employees Association and its Fullerton Elementary Chapter #130

to the

Fullerton School District

For the 2015-18 Successor Agreement

Article 5 – Hours and Overtime

CSEA has an interest in addressing workload issues and clarifying and improving language.

CSEA has an interest in adding language so that extra hours are distributed by seniority at the site.

Article 6 – Pay and Allowances

CSEA has an interest in a fair and equitable salary schedule increase.

Article 8 – Health Insurance

CSEA has an interest in a fair and equitable increase to the District's health insurance cap.

CSEA has interest in establishing a dental incentive plan option for all eligible classified employees.

CSEA has an interest in increasing vision plan benefits.

CSEA has an interest in modifying retiree benefits.

CSEA has an interest in clarifying language and updating outdated terms.

Article 12 – Leaves

CSEA has an interest in adding a catastrophic leave provision.

Article 17 – Safety

CSEA has an interest in improving the safety committee's procedures and broadening its scope.

CSEA has an interest in proposing language to ensure a safe working environment for all classified employees.

Article 21 – Negotiations Procedures

CSEA has an interest in updating language to align with current calendar.

Article 22 – Reopeners

CSEA has an interest in updating the dates and increasing the number of additional articles.

Article 24 – Discipline

CSEA has an interest in adding language to include the disciplinary procedures that are currently contained in the personnel commission rules and regulations.

Article 27 – Duration

CSEA has an interest in updating the dates.

CSEA and its Chapter #130 reserves the right to add, delete, or modify these proposals as determined through the negotiation process.

DISCUSSION/ACTION ITEM

DATE: May 12, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE FIFTH AMENDMENT TO THE SUPERINTENDENT'S CONTRACT OF JUNE 23, 2012

Background: Each year the Superintendent is evaluated by the Board based on Board of Trustees Annual Goals. As part of the evaluation, the Board determines any adjustments to the original Contract. The Board has met to evaluate the Superintendent and determined that the term of contract is extended by one (1) year from July 1, 2016 to June 30, 2017. The Board has further determined that the Superintendent is entitled to a five percent (5%) merit pay stipend based on outstanding service as determined by the Board pursuant to Section II of the Superintendent's Contract as amended. The amount of the five percent (5%) of the base salary merit pay stipend shall be paid at the end of the next payroll period immediately following Board approval of the stipend.

Pursuant to Title 5, California Code of Regulations, Section 27401(a)(1)(F), the merit pay stipend constitutes creditable compensation for the purposes of CalSTRS. The merit pay constitutes remuneration in addition to salary paid in cash in accordance with a publicly available written contractual agreement for the performance of no additional service, for the achievement of a performance benchmark, and payable in the same percentage of salary to the single person classification of Superintendent.

A copy of the amendment is available in the Superintendent's Office for review.

Rationale: Any amendments or adjustments to contracts require Board approval.

Funding: General Fund.

Recommendation: Approve Fifth Amendment to the Superintendent's contract of June 23, 2012.

CCB:nm

ADMINISTRATIVE REPORT

DATE: May 12, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services
PREPARED BY: Susan Albano, Director, Educational Services
SUBJECT: Local Control Accountability Plan (LCAP) and Annual Update

Background: The Local Control Funding Formula (LCFF) requires school district stakeholders to develop a funding accountability plan called the Local Control and Accountability Plan (LCAP) and Annual Update. The LCAP must identify goals and process indicators (metrics) for all pupils, each subgroup of pupils, each state priority and any local priorities. Actions and services to meet the identified goals and "needs" must be described. A process for engagement of district stakeholders must be provided. Review and Comment must be elicited from district and site organizations and staff, to better align school-site and district-level goals and actions. LCAP priorities must be presented in a public meeting of the governing board. The LCAP and LCFF 3-year plan shall be approved and adopted by July 1, 2015 and updated, annually.

Rationale: The final draft of the Fullerton School District (FSD) LCAP and Annual Update will be presented for Board and public review. The LCAP Stakeholders Advisory Committee members shall report on the LCAP required components: 1) FSD Board of Trustee's Annual Goals & State Priorities, 2) Stakeholder Engagement, 3) Goals & Progress Indicators, 4) Actions, Services, and Expenditures, and 5) Annual Update.

Funding: Not applicable.

Recommendation: Not applicable.

EF:SA:lc

ADMINISTRATIVE REPORT

DATE: May 12, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services
PREPARED BY: Deanna Scott, Director, Student Support Services
SUBJECT: FIRST READING OF REVISED BOARD POLICY

Background: The California School Boards Association (CSBA) provides up-to-date legal templates of board policies, which are adopted by the majority of school districts in our State.

Upon review of current board policies, the following board policy needs to be revised to reflect current laws and practice:

Revised:
Students
BP 5141.33, Head Lice/Pediculosis: No Lice Policy

The purpose of this Administrative Report will be to afford Board members the opportunity to review this board policy, ask questions, receive clarification and propose revisions prior to approval of this policy at the June 9, 2015 Board of Trustees Meeting.

Rationale: Ongoing revisions ensure that District maintains compliance within State and federal laws and regulations.

Funding: Not applicable.

Recommendation: Not applicable.

EF:nm
Attachment

Fullerton School District
Board Policy
Head Lice/Pediculosis: No Lice Policy

BP 5141.33

Students

Board Adopted: June 10, 2005

Board Revised:

~~To prevent the spread of head lice infestations, school employees shall report all suspected cases of head lice to the school nurse or designee as soon as possible. The nurse or designee shall examine the student and any siblings of affected students or members of the same household. If nits or lice are found, the student shall be excluded from attendance and parents/guardians informed about recommended treatment procedures and sources of further information.~~

~~The Superintendent or designee shall send home the notification required by law for excluded students.~~

~~If there are two or more students affected in any class, all students in the class shall be examined, and information about head lice shall be sent home to all parents/guardians of those students.~~

~~Staff shall maintain the privacy of students identified as having head lice and excluded from attendance.~~

~~Excluded students may return to school when (1) they bring a note from the parent/guardian verifying treatment, and (2) re-examination by the nurse or designee shows that all nits and lice have been removed.~~

The Governing Board recognizes that head lice infestations among students require treatment but do not pose a risk of transmitting disease. The Superintendent or designee shall encourage early detection and treatment in a manner that minimizes disruption to the educational program, maintains confidentiality, and reduces student absences.

The Superintendent or designee may distribute information to parents/guardians of all Fullerton School District students regarding screening, symptoms, accurate diagnosis, and proper treatment of head lice infestations. The Superintendent or designee also may provide related information to school staff.

School employees shall report all suspected cases of head lice to the school nurse or designee as soon as possible. The school nurse or designee shall examine the student.

If a student is found with active adult head lice, he/she will be excluded from school. The parent/guardian of any such student shall be given information about the treatment of head lice and encouraged to begin treatment of the student immediately and to check all members of the family. The parent/guardian shall also be informed that the student shall be checked upon return to school the next day and allowed to remain in school if no active adult head lice are detected.

Upon the student's return to school, the school nurse or designee shall check the student for active adult head lice. If it is determined that the student remains infected with active adult head lice, the student will be sent home for continued treatment. As needed, the school nurse or designee may provide additional resources and/or referral to the local health department, health care providers, or other agencies.

If a student is found consistently infested with head lice, he/she may be referred to a multidisciplinary team, which may consist of the school nurse, representatives from the local health department and social services, and other appropriate individuals, to determine the best approach for identifying and resolving problems contributing to the student's head lice infestations.

Staff shall maintain the privacy of students identified as having head lice.

Legal Reference:

EDUCATION CODE

48320-48325

School attendance review boards

49451

Physical examinations: parent's refusal to consent

Management Resources:

CALIFORNIA DEPARTMENT OF PUBLIC HEALTH PUBLICATIONS

Guidelines on Head Lice Prevention and Control for School Districts and Child Care Facilities,
rev. March 2012

A Parent's Guide to Head Lice, 2008

CALIFORNIA SCHOOL NURSES ORGANIZATION

Pediculosis Management, Position Statement, rev 2011

WEB SITES

American Academy of Pediatrics: <http://www.aap.org>

California Department of Public Health: <http://www.cdph.ca.gov>

California School Nurses Organization: <http://www.csno.org>

Centers for Disease Control and Prevention, Parasitic Disease Information, Head Lice:
<http://cdc.gov/parasites/lice/head>

CSBA Revisions
(7/99 7/06) 7/12

Fullerton School District
1401 W. Valencia Drive
Fullerton, California 92833

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

REGULAR BOARD MEETINGS OF THE BOARD OF TRUSTEES are held in the District Administration Building Board Room, unless otherwise noted, at 5:00 p.m. with closed session, 6:00 p.m. open session. Board meetings are scheduled once during the months of January, February, March, April, May, July, August, October, and November, and twice during the months of June, September, and December. The Regular Board agenda is posted a minimum of 72 hours prior to the meeting, and a Special Board meeting agenda is posted a minimum of 24 hours prior to the meeting.

AGENDA ITEMS – Per Board Bylaw 9322, a member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request must be in writing and submitted to the Superintendent's Office with supporting documents and information. The Board President and Superintendent shall decide whether a request is within the subject matter jurisdiction of the Board. Items not within the subject matter jurisdiction of the Board may not be placed on the agenda. In addition, the Board President and/or Superintendent shall determine if the item is merely a request for information or whether the issue is covered by an existing policy or administrative regulation before placing the item on the agenda.

PUBLIC COMMENTS/PERSONS ADDRESSING THE BOARD – The Board meeting follows rules of decorum. Per Board Bylaw 9323, individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of open session when called upon by the Board President. No action or discussion may take place on an item that is not on the posted agenda except as expressly authorized by law. Since the Board cannot take action on items that are not on the agenda, such items will be referred to the Superintendent for handling. Board Members may request that any item be placed on a future agenda for further discussion. The Board President and Superintendent will determine the best time to place an item on the agenda. Persons wishing to address the Board are invited to complete and submit a "request to speak" slip to the Executive Assistant. These slips are available at the reception counter.

CONSENT ITEMS – These items are considered routine and will be acted upon by one motion unless a member of the Board or staff requests that an item be discussed and/or removed from the consent calendar for separate action.

AMERICANS WITH DISABILITIES ACT – In compliance with the Americans with Disabilities Act, an individual requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent or designee at (714) 447-7410. Notification must be given within 72 hours prior to a Board meeting in order to enable the District to make reasonable arrangements to ensure accommodation and accessibility to the meeting.

FULLERTON SCHOOL DISTRICT
Special Meeting of the Board of Trustees
Wednesday, May 20, 2015, 6:15 p.m.
District Administration Offices Board Room
1401 W. Valencia Drive, Fullerton, California 92833

Agenda

To: Board of Trustees and Press

From: Chris Thompson, President, Board of Trustees

Subject: The President of the Board of Trustees of the Fullerton School District has called a Special Meeting of said Board of Trustees to be held at the District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California, on Wednesday, May 20, 2015, 6:15 p.m.

Public Comments – Policy

The Board meeting follows rules of decorum. Per Board Bylaw 9323, individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of open session when called upon by the Board President. No action or discussion may take place on an item that is not on the posted agenda except as expressly authorized by law. Since the Board cannot take action on items that are not on the agenda, such items will be referred to the Superintendent for handling. Board Members may request that any item be placed on a future agenda for further discussion. The Board President and Superintendent will determine the best time to place an item on the agenda. Persons wishing to address the Board are invited to complete and submit a "request to speak" slip to the Executive Assistant. These slips are available at the reception counter.

6:15 p.m. Call to Order and Pledge of Allegiance

Public Comments – Policy (see above)

Recess to Closed Session

•Potential Litigation [Government Code section 54956.9(b)(1)]

Report from Closed Session

Adjournment

Fullerton School District
1401 W. Valencia Drive
Fullerton, California 92833

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

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FULLERTON SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, May 12, 2015
5:00 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance – Board Room

Vice President Lynn Thornley called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:02 p.m. and Emy Flores, Assistant Superintendent of Educational Services, led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Janny Meyer, Hilda Sugarman, Lynn Thornley
President Chris Thompson was absent due to a family emergency.

Administration present: Dr. Robert Pletka, Dr. Craig Bertsch, Mrs. Emy Flores, Mrs. Susan Hume

Recess to Closed Session – Agenda

At 5:03 p.m., the Board recessed to Closed Session for: • Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Dr. Craig Bertsch [Government Code sections 54954.5(f), 54957.6]; •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]; •Potential Litigation [Government Code section 54956.9(b)(1)]; •Confidential Student Services [Education Code sections 35146, 48918].

Open Session, Call to Order, Pledge of Allegiance, Report from Closed Session – Board Room

Vice President Thornley reconvened the Board Meeting at 6:04 p.m. and she led the pledge of allegiance to the flag. There was no report from closed session.

Introductions/Recognitions

Fernando Rojas, former Valencia Park and Parks Junior High School student, was recognized for being accepted to all eight Ivy League Schools. Mr. Rojas is a current high school student at Fullerton Union High School and has selected Yale University to attend for the Fall.

Robin Gilligan, Principal at Hermosa Drive Elementary School, gave a presentation regarding Hermosa Drive's many programs and activities. Morgan Oey, Kayla Weiss, Abigail Lees, and Anika Kothari, Hermosa Drive student council members, assisted Ms. Gilligan in the presentation.

Lauralyn Eschner, Coordinator of Visual and Performing Arts, introduced Harold Benash, Chair from the Southern California Railway Plaza Association and Kathy Norris, Poster Contest Chair. Mr. Banash reported Fullerton Elementary students were offered an opportunity to participate in the 17th annual Railroad Safety Poster Contest. The judges selected six citywide winning posters and cash prizes were awarded of \$100.00 for first place, \$75.00 for second place, and \$50.00 for third place. In addition, Amtrak will present four round tickets for these winners' families. The following students were the recipients in the lower grades: 1st place- Adam Zibell (Golden Hill School), 2nd place- Jabin Hwang (Fisler School), and 3rd place- Lauren Murillo (Raymond School). The following students were the recipients in the upper grades: 1st place- Amelia DePietrantonio (Raymond School), 2nd place- Phoebe Park (Fisler School) and 3rd place- Rachel Lee (Fisler School).

Helene Morris, Principal at Valencia Park School, presented Alma Caballero, School Office Manager at Valencia Park School, with the Classified School Employee of the Year nomination award for the Fullerton School District. Debbie Vasquez, Transportation Manager, presented John Andrews, Vehicle Maintenance Coordinator, the Classified School Employee of the Year nomination for the Fullerton School District.

Dr. Craig Bertsch, Director of Administrative Services, introduced the hiring and promoting of the following personnel: Elizabeth Leon (Principal at Acacia School) Juleen Faur (Principal at Rolling Hills School), Ryan Weiss- Wright (Principal at Laguna Road School), and Rudolph Torres (Principal at Nicolas JHS). It also included promotion of the following personnel: Julienee Lee (Principal at Robert C. Fisler School), Danielle

Ramirez (Principal at Hermosa Drive Elementary), Jaime Ann Hopton (Principal at Golden Hill School), and Robin Gilligan (Director III/Student Support Services)

Dr. Bertsch also announced that the revised Personnel Report (#1a) includes new assistant principals.

The Board recessed at 6:51 p.m. for a reception for the new hires and resumed Open Session at 7:13 p.m.

Presentation

Helen Kharrat gave a presentation on the STEM report. She shared the STEM summit held at Sunny Hills High School on February 24, 2015, was a success. She thanked administration and the Board of Trustees for supporting STEM education in Fullerton.

Public Comments

Jesus Silva, teacher at Nicolas Junior High School, asked for clarification regarding a lawsuit relating to the Board election process. Mr. Silva also shared his opinion about the benefit of a dual immersion program at the District.

Pacific Drive parents, Egleth Nunci, Rosario Diaz, Norma Ugalde, Angelica Hermosilla, Dora Alvarado, Jeanette Rodriguez, Maria Sosa, and Beatriz Sanchez, expressed their concerns regarding the installation of fencing around their school. They shared their desire for the District to install a fence surrounding all outskirts of Pacific Drive School. Dr. Pletka shared that two parents meetings will be held in the near future to address any safety and parent concerns.

Superintendent's Report

He thanked PTA for being so active in our community and working for what is best for our students. He thanked Karen Allen, PTA Council President, for her leadership. He expressed his gratitude towards Helen Kharrat for her commitment in making the STEM Summit a great event. Dr. Pletka reported he is very proud of the staff and administration for their support in making education the very best in Fullerton. He mentioned Fullerton has one of the best communities and staff committed to students.

Information from the Board of Trustees

Trustee Meyer– She welcomed the new Principals. She thanked the sites that hosted school tours, open house and special events. She thanked Lauralyn Eschner for the coordination of the beautiful mural project at St. Jude Medical Center. Trustee Meyer attended the CSEA banquet honoring Classified employees. She attended the California Labor Management Initiative Symposium along with Dr. Pletka, Kristin Montoya and Al Lacuesta.

Trustee Berryman – She shared PTA Council has been very busy with various events and recently honored Harold Sullivan, retiring Laguna Road School Principal, with the Golden Oak award. She shared amazing educational learning is taking place in the classrooms. She thanked the Principals and staff for making this a very successful year.

Trustee Sugarman– She attended the CSEA annual banquet. She is looking forward to attending the FETA/District Office end of the year event. She thanked Executive Cabinet for hiring great administrators and specifically thanked Dr. Pletka for his vision.

Trustee Thornley– She shared she has attended various open house events and it has been another successful school year.

Information from PTA, FETA, CSEA, FESMA

PTA Council – Karen Allen- She thanked the Board of Trustees and Executive Cabinet for their ongoing support of PTA Council. She shared Dr. Pletka met with Foundations and PTA's to review best practices.

FETA – Kristin Montoya – She shared it has been an incredible year as FETA President and appreciates getting to know the Board of Trustees on a personal level. Mrs. Montoya expressed her appreciation for the PAL process between the District and the associations and is looking forward to yet another successful year for 2015/2016.

CSEA– Marleen Acosta – She thanked Dr. Craig Bertsch, Hilda Sugarman, Janny Meyer, Susan Hume, Chanjirra Luu, and the Personnel Commissioners (Rod Lusch and Patricia Hailey) for attending the CSEA banquet. She also thanked the Principals and Kristin Montoya, FETA President, who were also able to attend the CSEA banquet. CSEA congratulated retiring employees both classified and certificated. CSEA negotiations begin on May 14 and Classified Employee week is May 17-23, 2015. She thanked the volunteers who participated in LOVE Fullerton. Ms. Acosta enjoyed the FSD walking challenge.

FESMA – Susan Mercado- She shared that the LOVE Fullerton event hosted more than 3000 volunteers for a city-wide serve day on May 9. A social gathering for FESMA will be held on June 2, 2015.

Approve Minutes

Moved by Hilda Sugarman, seconded by Janny Meyer and carried 4-0 to approve the minutes of the Regular Meeting on April 14, 2015 and Special Meeting on April 21, 2015.

Approve Consent Agenda and/or Request to Move An Item to Action

Consent Items

Moved by Hilda Sugarman, seconded by Janny Meyer and carried 4-0 to approve the consent items including revised consent item #1a.

Regarding Revised consent item #1a: Promotions of new Assistant Principals: Ginger Frady (Sunset Lane and Pacific Drive School), Robyn Clemente (Parks Junior High School), Tracy Gyurina (Robert C. Fisler School) and new Assistant Principals hires: Cindy Bak (Beechwood School), Hugo Rios (Nicolas Junior High School), and Kelly Castillo (Ladera Vista Junior High School). All new hires and promotions for revised consent item #1a are effective July 1, 2015.

Consent Items

1a. Approve/Ratify Certificated Personnel Report.

1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

1c. Approve/Ratify purchase orders numbered I22B0011, I22C0144 through I22C0153, I22D0912 through I22D1085, I22M0242 through I22M0267, I22R0867 through I22R1034, I22S0013 through I22S0014, I22V0175 through I22V0215, I22X0357 through I22X0379, and I22Y0051 for the 2014/2015 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 170910 through 170995 for the 2014/2015 school year.

1e. Approve/Ratify warrants numbered 97614 through 98236 for the 2014/2015 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 10823 through 10859 for the 2014/2015 school year.

1g. Approve/Ratify Classified Personnel Report.

1h. Approve Classified tuition reimbursement.

1i. Approve Independent Contractor Agreement between Fullerton School District and Vanessa Crocini dba 2503 Productions for video production of Child Development Programs between May 14, 2015 and June 30, 2015.

1j. Approve Independent Contractor Agreements with Boys and Girls Clubs of Fullerton and City of Fullerton for services provided in support of Proposition 49 Grant-Funded After School Education and Safety Program for July 1, 2015 through June 30, 2016.

1k. Approve Memorandum of Understanding (MOU) between Fullerton School District and Azusa Pacific University (APU) to commence July 1, 2015 through June 30, 2020.

1l. Approve out-of-state conference for Opal School Summer Symposium on June 18-20, 2015, in Portland, Oregon.

1m. Adopt Resolutions numbered 14/15-B041 through 14/15-B046 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

- 1n. Approve/Ratify warrants numbered 1157 through 1158 for the 2014/2015 school year (District 48, Amerige Heights).
- 1o. Approve/Ratify Amendment #3 to Contract #38018 with the Orange County Department of Education (OCDE) for implementation and software support of the SunGard Bi-Tech System for fiscal year 2015/2016.
- 1p. Approve/Ratify agreement with AvcoGas Propane Sales & Services for propane supply and dispensing equipment lease, effective May 12, 2015 through May 12, 2020.
- 1q. Award a contract to KYA Services, LLC, pursuant to the State of California Multiple Award Schedules (CMAS) Contract Number 4-14-72-0057A, for the purchase of flooring and associated services as needed throughout the District.
- 1r. Approve Independent Contractor Agreement between Fullerton School District and Rodger Bybee for 5E Instructional Model Workshop for iPersonalize to be held on June 8-9, 2015.
- 1s. Approve/Ratify the purchase of technology equipment and peripherals Districtwide by the Fullerton School District from Magnolia School District's Piggybackable Bid MSIT3, #1-23-2014/15, awarded to CDW Government, LLC.
- 1t. Approve rejection of claims numbered LBI1500637 DD and LBI1500794 DD.
- 1u. Approve Independent Contractor Agreement between Fullerton School District and Blank Canvas LA to install two murals in the media Center and library at Woodcrest School, effective June 1 through June 26, 2015.
- 1v. Approve Declaration of Need for Fully Qualified Educators for the 2015/2016 school year.
- 1w. Approve Independent Contractor Agreement between the Fullerton School District and Valerie Spolsky to complete a comprehensive position study for the Personnel Technician in the health benefits work unit between May 13, 2015 and June 30, 2015.
- 1x. Approve increase to home to school transportation bus pass prices beginning with the 2015/2016 school year.
- 1y. Approve school grounds and park facilities joint use agreement with the City of Fullerton, effective June 1, 2015 through June 30, 2016, automatically renewable each July 1.
- 1z. Approve agreement with Boys & Girls Clubs of Fullerton for the operation of school-aged youth development programs, effective May 13, 2015 through June 30, 2016, automatically renewable every June 30.
- 1aa. Approve Services Agreement and Supplement #1 to the Services Agreement between Fullerton School District and InfoSnap for online registration effective for the upcoming 2015/2016 and 2016/2017 school years.
- 1bb. Approve Agreements between Fullerton School District and the Assistance League of Fullerton for Operation School Bell, Vision Screening, and the Vision Referral Project from June 1, 2015 through May 31, 2018.
- 1cc. Approve/Ratify Independent Contractor Agreement between Fullerton School District and Jenel K.E. Lao, Ed.D., to provide professional grant writing services beginning April 27, 2015 and ending on May 29, 2015.
- 1dd. Approve/Ratify Independent Contractor Agreement between Fullerton School District and The Great Books Foundation to provide a one-day blended teacher training for Sunset Lane and additional teachers on May 4, 2015.
- 1ee. Approve 2015-2018 Service Agreement between Fullerton School District and Paradigm Healthcare Services for Medi-Cal and Medi-Cal Administrative Activities (MAA) Billing Claims effective July 1, 2015 through

June 30, 2018.

1ff. Approve Independent Contractor Agreement between Fullerton School District and Lisa Highfill to provide professional development training during the week of June 8-12, 2015.

1gg. Approve Independent Contractor Agreement between Fullerton School District and Argumentation and Communication Leadership Academy (ACLA) for coaching and support for the 2014/2015 school year at Ladera Vista Junior High School.

1hh. Approve/Ratify Nonpublic School (NPS) Agreement between Fullerton School District and Speech and Language Development Center (SLDC) effective April 13, 2015 through June 30, 2015.

1ii. Approve/Ratify agreement with Schneider Electric Buildings Americas, Inc., for Proposition 39 Investment Grade Audit pursuant to Request for Proposal No. FSD-14-15-GFR-01.

Administrative Reports

3a. Local Control Accountability Plan (LCAP) and Annual Update.

Emy Flores introduced members of the LCAP committee (Susan Mercado, Sue Albano, Kristin Montoya, Veronica Moran, Kathy Ikola, and Nivie Jhawar). Stakeholders have an opportunity to provide feedback to the District.

3b. First Reading Revised Board Policy 5141.33 Head Lice/Pediculosis: No Lice Policy

This serves as the first reading of Revised Board Policy 5141.33 Head Lice/Pediculosis: No Lice Policy. The Board held a brief discussion on the revised policy. Final approval will be presented at a future Board meeting.

Discussion/Action Items

2a. Approve California School Employees Association's (CSEA), Chapter 130, proposal to negotiate with Fullerton School District for the 2015-2018 successor agreement.

It was moved Hilda Sugarman, seconded by Beverly Berryman and carried 4-0 to approve California School Employees Association's (CSEA), Chapter 130, proposal to negotiate with Fullerton School District for the 2015-2018 successor agreement

2b. Approve Fifth Amendment to the Superintendent's contract of June 23, 2012.

It was moved by Janny Meyer, seconded by Beverly Berryman, and carried 4-0 to approve Fifth Amendment to the Superintendent's contract of June 23, 2012. The Board feels confident Dr. Pletka is doing a great job leading the District.

Board Member Request(s) for Information and/or Possible Future Agenda Items

Trustee Berryman shared she would like to get information or a presentation regarding the parent internet use classes.

Adjournment

Vice President Thornley adjourned the Regular meeting on May 12, 2015 at 8:52 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Special Meeting of the Board of Trustees
Wednesday, May 20, 2015
6:15 p.m. Closed Session
District Administration Offices Board Room
1401 W. Valencia Drive, Fullerton, California

Minutes

Call to Order and Pledge of Allegiance

President Thompson called a Special meeting of the Fullerton School District Board of Trustees to order at 6:18 p.m. and Janny Meyer led the pledge of allegiance.

Board Members present: Janny Meyer, Chris Thompson, Lynn Thornley

Administration present: Dr. Robert Pletka, Dr. Craig Bertsch, Mrs. Emy Flores, Mrs. Susan Hume

Public Comments

Rolling Hills parents Alexa Nisbit, Danny Allen, Kristen Daleiden, Grace Allen, Elizabeth McCarthy, Pam Fiber-Ostrow, Amanda McAndrew, April Norris, Lynn Behrens, Maggie Grail, and Nathan Norris expressed their opinion about retaining multi-age teacher Jackie Perez. They shared their positive experiences and of their children who are in Ms. Perez's class. They asked the Board to re-consider rescinding Ms. Perez's resignation.

Recess to Closed Session- Agenda

At 7:14 p.m. the Board recessed to Closed Session for: •Potential Litigation [Government Code section 54956.9(b)(1)]

Report from Closed Session

Board President Thompson reconvened the Board Meeting at 7:21 p.m. and reported the Board voted 3-0 to approve Final Settlement Compromise and Release Agreement between the Fullerton School District and the parents of Student ID #715439 (OAH Case No. 2015020821). The District will reimburse Parents in the total amount of \$4,000.00 for educational services (including but not limited to speech and language therapy services from California State University Fullerton and/or tuition, fees, and costs at John Tracy Clinic), that were provided to Student from February 9, 2013 to April 22, 2015, and for mileage associated with all such services. The District will also reimburse Petitioner in the amount of \$2,000.00 as compensation for attorney fees. Such reimbursement is contingent upon the District's receipt of an invoice documenting the attorney fees incurred, as allowed by law. Reimbursement will be paid within 60 days from the District's receipt of the aforementioned invoice, or within 60 days of approval of the Agreement by the Governing Board of the District, whichever is later. Payment shall be made to "Grey & Grey Client Trust Account." Reimbursement of all other funds will be paid within 60 days from the District's receipt of appropriate documentation and proof of parent payment for services, or within 60 days of approval of the Agreement by the Governing Board of the District, whichever is later.

Adjournment

President Thompson adjourned the Special meeting on May 20, 2015 at 7:23 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, June 9, 2015

5:15 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

5:15 p.m.- Call to Order, Pledge of Allegiance

5:15 p.m.- Recess to Closed Session – Agenda:

•Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]; Conference with Legal Counsel – Existing litigation –Government Code Section 54956.9(d)(1); One (1)Case, Case No: 30-2014-00737610-CU-CR-CJC.

6:00 p.m. – Open Session, Call to Order, Pledge of Allegiance

Public Comments/Persons Addressing the Board – Policy

The Board meeting follows rules of decorum. Per Board Bylaw 9323, individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of open session when called upon by the Board President. No action or discussion may take place on an item that is not on the posted agenda except as expressly authorized by law. Since the Board cannot take action on items that are not on the agenda, such items will be referred to the Superintendent for handling. Board Members may request that any item be placed on a future agenda for further discussion. The Board President and Superintendent will determine the best time to place an item on the agenda. Persons wishing to address the Board are invited to complete and submit a “request to speak” slip to the Executive Assistant. These slips are available at the reception counter.

Introductions/Recognitions

Wilson W. Phelps Foundation
Maple School Alumni
Above and Beyond Recipients
Retiring Principals (Harold Sullivan and Dr. Karen Whisnant)
New Assistant Principals
Pete Barron, Fullerton City Chess
Fullerton City Chess Champions
Greg Adamson, Artist/Educator, All the Arts for All the Kids

Public Comments

Superintendent’s Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Approve Minutes

Regular Meeting May 12, 2015 and Special Meeting May 20, 2015

Approve Consent Agenda and/or Request to Move An Item to Action
Consent Items

Actions for consent items are consistent with approved practices of the District and are deemed routine in nature. Since Trustees receive Board agenda backup information in advance of scheduled meetings, they are prepared to vote with knowledge on the consent items. Board Members routinely contact District staff for clarification of Board items prior to the meeting. Consent items are voted on at one time, although any such item can be considered separately at a Board member's request, in which event it will be acted upon subsequent to action on the consent items.

- 1a. Approve/Ratify Certificated Personnel Report.
- 1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.
- 1c. Approve/Ratify purchase orders numbered I22C0154 through I22C0169, I22D1086 through I22D1107, I22M0268 through I22M0281, I22R1035 through I22R1113, I22S0015 through I22S0016, I22V0216 through I22V0225, and I22X0380 through I22X0394 for the 2014/2015 fiscal year.
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 170996 through 171098 for the 2014/2015 school year.
- 1e. Approve/Ratify warrants numbered 98237 through 98896 for the 2014/2015 school year.
- 1f. Approve/Ratify Nutrition Services warrants numbered 10860 through 10897 for the 2014/2015 school year.
- 1g. Approve/Ratify Classified Personnel Report.
- 1h. Approve Classified tuition reimbursements.
- 1i. Approve Retainer Agreement for legal services with the Law Offices of Chidester and Associates effective July 1, 2015.
- 1j. Approve Educational Fieldwork Agreement with University of Redlands to commence July 1, 2015 through June 30, 2017.
- 1k. Approve Independent Contractor Agreement between Fullerton School District and The Regents of the University of California at Los Angeles (UCLA) Graduate School of Education and Information Studies-Center X to provide professional development in Cognitively Guided Instruction (CGI) for K-6 teachers and administrators for 2015/2016.
- 1l. Adopt Resolutions numbered 14/15-B047 through 14/15-B050 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.
- 1m. Approve/Ratify warrant number 1099 for the 2014/2015 school year (District 40, Van Daele).
- 1n. Approve/Ratify warrant number 1159 for the 2014/2015 school year (District 48, Amerige Heights).
- 1o. Provide a response to decline the City of Fullerton's offer to enter into an agreement for purchase or lease of property.
- 1p. Award a contract to Troxell Communications, Inc., pursuant to the State of California Multiple Award Schedules (CMAS), Contract Number 4-15-75-0056A, for the purchase and warranty of office supplies and equipment as needed throughout the District.
- 1q. Declare listed items as surplus not suitable for school purposes, and authorize District staff to dispose of items at a public auction or by other means as allowed in Education Code Sections 17545-17555.

- 1r. Award Contract FSD-14-15-CD-01 to DBMC, Inc., for Richman Elementary School Shade Structure.
- 1s. Award Contract FSD-14-15-DM-03 to Beach Paving, Inc., for Asphalt Seal Coat—Various Sites.
- 1t. Approve Notice of Completion for Woodcrest Elementary School Play Apparatus Resurfacing: FSD-14-15-RD-01.
- 1u. Approve Notice of Completion for Chain Link Fence Replacement—Various Sites (Maple and Orangethorpe Elementary Schools): FSD-14-15-MF-01.
- 1v. Approve independent contractor agreement between Fullerton School District and Sherry DeNunzio for consulting services for the 2015/2016 school year.
- 1w. Approve independent contractor agreement between Fullerton School District and Howard Prescott for consulting services for the 2015/2016 school year.
- 1x. Approve Agreement between Fullerton School District and Orange County Public Safety for security and alarm response services for the 2015/2016 school year.
- 1y. Approve increase in school lunch meal prices for the 2015/2016 fiscal year.
- 1z. Approve 2015/2016 Memorandum of Understanding (MOU) and Agreement for the Provision of Special Education Services between Fullerton School District, Buena Park School District, La Habra City School District, and Lowell Joint School District.
- 1aa. Approve/Ratify Nonpublic Agency (NPA) Agreement between Fullerton School District and Behavioral Healthworks, Inc. for services effective May 18, 2015 through June 30, 2015.
- 1bb. Approve/Ratify Nonpublic Agency (NPA) Agreement between Fullerton School District and Speech Bananas for speech/language services effective May 7, 2015 through June 30, 2015.
- 1cc. Approve Agreement between Fullerton School District and the Whittier Area Cooperative Special Education Program (WACSEP) effective July 1, 2015 through June 30, 2016.
- 1dd. Approve Agreement between Fullerton School District and Orange County Department of Education (OCDE) Business Division for Medi-Cal Administrative Activities (MAA) effective July 1, 2015 through June 30, 2016.
- 1ee. Approve Science Kit Agreement between Fullerton School District and Science Works Consortium commencing July 1, 2015 and ending June 30, 2016.
- 1ff. Approve Out-Of-State Conference for Emy Flores, Assistant Superintendent, Educational Services, Trang Lai, Director, Educational Services and Ann Kozma, Teacher On Special Assignment, Technology And Media Services to attend the Apple Distinguished Educator (ADE) Institute from July 10-13, 2015 in Miami, Florida.
- 1gg. Approve Independent Contractor Agreement between Fullerton School District and Momentum in Teaching to provide training for a research-based, common core aligned writing program, writer's workshop, to K-6 grade teachers and administrators for the 2015/2016 school year.
- 1hh. Approve Independent Contractor Agreement between Fullerton School District and Brent Kollmansberger to provide Hopscotch Programming workshops to K-8 grade teachers for the 2015/2016 school year.
- 1ii. Approve Agreement with Emerald Cove Outdoor Science (ECOS) Institute from July 1, 2015 through June 30, 2016.

Public Hearing

Hold Public Hearing to allow for public comment regarding the adoption of the Proposed 2015/2016 Budget and Local Control Accountability (LCAP)—All Funds.

Public Hearing

Hold Public Hearing to allow for public comment regarding Fullerton School District's Local Control Accountability Plan (LCAP) for the year ending June 30, 2016, prior to Final Adoption as required by Education Code Section 52062.

Discussion Item

Proposed 2015/2016 Budget and Local Control Accountability Plan (LCAP)—All Funds

Discussion/Action Items

2a. Adopt Resolution #14/15-17 authorization to apply for and secure grant funding from the South Coast Air Quality Management District (SCAQMD) and request for matching funds for the purchase of new school buses.

2b. Initiate discussion with the City of Fullerton to enter into a joint use agreement for school day use of Orangethorpe School Park and Pacific Drive School Park.

Board Member Request(s) for Information and/or Possible Future Agenda Items

Adjournment

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, June 23, 2015, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: June 9, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services

SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s), psychologist intern(s), extra duty assignment(s), retirement(s), resignation(s), reassignment(s), promotion(s), and leave of absence(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

CCB:ad
Attachment

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO
THE BOARD OF TRUSTEES ON JUNE 9, 2015**

NEW HIRE(S)

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Corina Brewster	Substitute Teacher	Employ	100	05/22/2015
Candace Di Bella	Substitute Teacher	Employ	100	05/11/2015
Megan Mueller	Substitute Teacher	Employ	100	05/05/2015
Samantha Roupe	Substitute Teacher	Employ	100	05/06/2015
Adeline Thompson	Substitute Teacher	Employ	100	05/11/2015
Kristine Vonlderstein	Substitute Teacher	Employ	100	05/07/2015
Devin Waldrop	Psychologist	I/A	100	07/01/2015
Sarah Soriano	Speech Therapist	IV/1	100	08/05/2015
Esmeralda Sifuentes	Speech Therapist	IV/1	100	08/05/2015
Kristen McGann	SDC Mild/Moderate / Pacific Drive (50%)	III/1	100	08/05/2015

PSYCHOLOGIST INTERN(S)

NAME	ACTION	EFFECTIVE DATE
Adam Luna	Stipend of \$10,000 from budget #504 for 185 days	08/06/2015-05/27/2015
Pamela Rivera	Stipend of \$10,000 from budget #504 for 185 days	08/06/2015-05/27/2015

EXTRA DUTY ASSIGNMENT(S)

K-8 Technology Boot Camp Workshop

Approve stipend of \$400, \$200 per day, from budget numbers indicated below, for presenting in K-8 Technology Boot Camp Workshop on June 1-2, for the following certificated personnel:

Ann Kozma
(0130252211-1901)

Patricia Hawkey
(0130252221-1901)

Karen Green
(0130252211-1901)

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO
THE BOARD OF TRUSTEES ON JUNE 9, 2015**

EXTRA DUTY ASSIGNMENT(S) -CONTINUED

**Approve stipend of \$200 from budget numbers indicated below, for presenting in K-8 Technology
Boot Camp Workshop on June 1 or June 2, for the following certificated personnel:**

Christina Corradino
(0138252101-1101)

Vicki Koda
(0138252101-1101)

Clara Kollmansberger
(0138252101-1101)

Joe Conti
(0138252101-1101)

Elizabeth Ellison
(0138252101-1101)

Adriana George
(0138252101-1101)

Alice Cha
(0138252101-1101)

K-8 Technology Boot Camp Workshop

**Approve stipend of \$200, \$100 per day, \$50 per half-day, from budget # 013025221-1901, for
participating and attending in K-8 Technology Boot Camp Workshop on June 1-2, for the following
certificated personnel:**

Cari Bailey
Dionna Spence
Julie Angelcor
Sylvia Chung
William Jones
Aeri Oh
Betty Othmer
Eva Arreola
Houria Hall
Jennifer Berens
Lisa McMillian
Luann Grismer
Minh Thu Nguyen

Patty Slope
Stephanie F. Diaz
Joyce Hartman
Kate Paul
Michelle Kim
Whitney Kean
Connie Davis
Elisa Kennedy
Steve Welch
Amy Sylvester
Jamie Freeman
Tammy Winslow
Christine Villalobos

Cindy Wilson
Lauren Whalen
Pamela Zinnel
Bridget McTague
Kristin Montoya
CaroleAnn Curley
Zita Michalski
Christine Link
Etka Jariwala
Natalie Day
Brittany Morrisison
Brenda Chavarin
Pam Keller

Debbie Orwat
Dori Skaggs
Gwynne Hill
Julie Smith
Laura Grover
Lois Chow
Val Quitral
Patricia Lockhart
Dave Nguyen
Zara Raheem
Linda Wingfield

**Approve stipend of \$100, \$100 per day, \$50 per half-day, from budget # 013025221-1901, for
participating and attending in K-8 Technology Boot Camp Workshop on June 1-2, for the following
certificated personnel:**

Jose Perez

Clara Kollmansberger

**Approve stipend of \$100, \$100 per day, \$50 per half-day, from budget #0130655223-1101, for
participating and attending in K-8 Technology Boot Camp Workshop on June 1-2, for the following
certificated personnel:**

Elizabeth Zoellner
Kerri White

Leslie Taylor
Vicki Koda

FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 9, 2015

EXTRA DUTY ASSIGNMENT(S) -CONTINUED

NGSS Middle Grades Committee

Approve stipend, stipend amounts indicated below, from budget 0109555101-1101 for participation and attending NGSS Middle Grades Committee on April 16, 23, and 30, for the certificated personnel indicated below:

Carol Phillips (\$75.00)	Joe Conti (\$75.00)	Cynthia Rounds (\$75.00)
Holly Steele (\$75.00)	Christina Corradino (\$75.00)	Cindy Wilson (\$75.00)
Kelly Knapp (\$50.00)	Gina Ortiz (\$75.00)	Theresa Ryan (\$75.00)
Sue Bottalico (\$50.00)	Rick Briggs (\$75.00)	Amy Elwood (\$75.00)
Christine Lee (\$50.00)	Susan Sutton (\$75.00)	Pauline Moorhatch (\$75.00)
Kimberly Bergen (\$50.00)	Deborah Bristow (\$75.00)	Ivy Ninofranco (\$75.00)

Personalized Learning Workshop

Approve contractual hourly rate per FETA agreement, not to exceed 40 hours, effective June 8-12, 2015 from budget #100 for the Personalized Learning Workshop for the following certificated personnel:

Pamela Miller

Pacific Drive Extended School Year- Special Education

Approve contractual hourly rate per FETA agreement, 4.5 hours per day, number of days indicated below, June 1 – June 30, 2015 from budget #123 for the following certificated personnel:

Cortney Carreon (22 days)	Amanda Haselton (22 days)	Stephanie Soltero (22 days)
Joan Abuhamad (22 days)	Michael Hubbard (22 days)	Yvonne Sylvester (21 days)
James Delva (22 days)	Amy Jahn (22 days)	Lori Trotter (22 days)
Jeannette Nunez (22 days)	Jeannette Lujan (22 days)	Jenny Trujillo (22 days)
James Delva (22 days)	Ariel Marten (22 days)	Katherine Weber (22 days)
Miguel Frausto (22 days)	Elvira Rivera (22 days)	
Scott Harrison (22 days)	Shelly Scofield (22 days)	

Approve contractual hourly rate per FETA agreement, 4.5 hours per day, number of days indicated below, June 1 – June 12, 2015 from budget #123 for the following certificated personnel:

Barbara Peasley (11 days)

Approve contractual hourly rate per FETA agreement, 4.5 hours per day, number of days indicated below, June 18 – June 30, 2015 from budget #123 for the following certificated personnel:

Zona Gray-Blair (10 days)

Approve contractual hourly rate per FETA agreement, 4.5 hours per day, number of days indicated below, June 1,2,3 and June 26, 2015 from budget #123 for the following certificated personnel:

Susan Cravello (4 days)

Approve contractual hourly rate per FETA agreement, 3.5 hours per day, number of days indicated below, June 4 – June 30, 2015 from budget #123 for the following certificated personnel:

Zona Gray-Blair (8 days)

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO
THE BOARD OF TRUSTEES ON JUNE 9, 2015**

EXTRA DUTY ASSIGNMENT(S) -CONTINUED

**Approve hourly rate, not to exceed 40 hours, June 5 – June 26, 2015 from budget #123 for School
Psychologist, Francis Ruiz**

Evaluation Redesign Task Force

Debbie Williamson	Contractual hourly rate not to exceed 15 hours, budget #521	6/01/15-7/15/15
Jodi Chavez	Contractual hourly rate not to exceed 15 hours, budget #521	6/01/15-7/15/15
Ginger Frady	Contractual hourly rate not to exceed 15 hours, budget #521	6/01/15-6/30/15
Karla Turner	Contractual hourly rate not to exceed 15 hours, budget #521	6/01/15-7/15/15
Stacy Hollebeck	Contractual hourly rate not to exceed 15 hours, budget #521	6/01/15-7/15/15
Jasel Contreras	Contractual hourly rate not to exceed 15 hours, budget #521	6/01/15-7/15/15
Elizabeth Makino	Contractual hourly rate not to exceed 15 hours budget #521	6/01/15-7/15/15

Preschool Assessment / Summer Testing and Projects

Cindy Acaba	Contractual hourly rate not to exceed 28 hours, budget #123	6/04/15-6/30/15
Shelly Beach	Contractual hourly rate not to exceed 165 hours, budget #123	6/01/15-6/30/15
Kristin Lipitz	Contractual hourly rate not to exceed 165 hours, budget #123	6/01/15-6/30/15
Joan Abuhamad	Contractual hourly rate not to exceed 25 hours, budget #123	6/01/15-6/30/15
Jody Goodrich	Daily rate not to exceed 12 days, budget #123	6/01/15-6/30/15
Drew Balcom	Daily rate not to exceed 5 days, budget #123	6/01/15-6/30/15

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO
THE BOARD OF TRUSTEES ON JUNE 9, 2015**

RETIREMENT(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Deborah Morris	Leave of Absence / Orangethorpe	Retirement	5/28/2015
Warren Mecca	3 rd /4 th Grades / Richman	Retirement	9/30/2015
Irene Strauss	Social Science (50%) / Parks Jr. High	Retirement	5/28/2015
Eileen Hansen	Kindergarten / Fern Drive	Retirement	5/28/2015
Salvador Sarmiento	Physical Education / Valencia	Retirement	5/28/2015
Nancy Henderson	2 nd Grade / Fisler	Retirement	5/28/2015
Jean MacLean	Leave of Absence / Acacia	Retirement	7/01/2015

RESIGNATION(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Denise Carrillo	Transitional Kindergarten / Pacific Drive	Resign	5/28/2015

REASSIGNMENT(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
1301	Elementary Grade/ To be determine	IV/12	8/06/2015

PROMOTION(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Pamela Miller	Assistant Principal/ Golden Hill (50%), Rolling Hills (50%)	V/F	7/01/2015

LEAVE OF ABSENCE(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Diane Hoyt	Kindergarten / Pacific Drive	Leave of Absence	8/06/2015 - 5/26/2016

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on June 9, 2015.

Clerk/Secretary

CONSENT ITEM

DATE: June 9, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: **ACCEPT GIFTS AND AUTHORIZE DISTRICT STAFF TO EXPRESS THE BOARD OF TRUSTEES' APPRECIATION TO ALL DONORS**

Background: According to Board Policy 3290(a), the Board of Trustees may accept any bequest, gift of money, or property on behalf of the District. Gifts must be deemed suitable for a purpose by the Board of Trustees and be used in an appropriate manner. However, it is the policy of the Board of Trustees to discourage all gifts which may directly or indirectly impair the Board of Trustees' commitment to providing equal educational opportunities to the students of the District. As indicated in the above-mentioned Board Policy, the District Superintendent approves gifts designated for a specific school for acceptance at that school. Descriptions of gifts presented for acceptance are included on the attachment. Gifts for specific dollar amounts are noted, non-monetary gifts are identified, and the donor is responsible for reporting the value to the Internal Revenue Service.

Rationale: The Board of Trustees of the Fullerton School District gratefully accepts monetary and non-monetary gifts from public and private entities. These gifts help reduce the costs of school materials, curriculum, and extracurricular student activities.

Funding: The funding received from gifts will be deposited in appropriate District funds.

Recommendation: Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

SH:gs
Attachment

FULLERTON SCHOOL DISTRICT

Gifts: June 9, 2015

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Acacia	Box Tops for Education	Community Partner(s)	monetary donation	for the school	\$630.30
Acacia	Chess Masters	Community Partner(s)	monetary donation	for the school	\$227.50
Acacia	Tritone Music Academy	Community Partner(s)	monetary donation	for the school	\$176.00
Commonwealth	Connie Allred	Community Partner(s)	monetary donation	school play	\$437.00
Commonwealth	Ebell Club of Fullerton	Community Partner(s)	monetary donation	school play	\$500.00
Commonwealth	Samiyatex	Community Partner(s)	monetary donation	6th Grade	\$250.00
Fern Drive	Box Tops for Education	Community Partner(s)	monetary donation	student/teacher supplies	\$325.40
Fern Drive	United Way	Community Partner(s)	monetary donation	student/teacher supplies	\$260.00
Fine Arts	All the Arts for All the Kids Foundation	Community Partner(s)	monetary donation	All the Arts for All the Kids Program	\$58,000.00
Fine Arts	McCoy Mills Ford	Community Partner(s)	monetary donation	All the Arts for All the Kids Program	\$1,000.00
Fine Arts	St. Joseph Health	Community Partner(s)	monetary donation	All the Arts Program (Mosaic)	\$12,500.00
Fine Arts	St. Paul Lutheran Church	Community Partner(s)	monetary donation	6th Grade Outdoor Ed Program	\$150.00
Fisler	Edison International	Community Partner(s)	monetary donation	instructional materials	\$270.00
Fisler	F2AST	Community Partner(s)	monetary donation	6th Grade Science Camp	\$6,600.00
Fisler	Robert C. Fisler PTSA		monetary donation	field trips, library books, office supplies, earthquake emergency supplies	\$14,580.00
Fisler	Wells Fargo Community Support Campaign	Community Partner(s)	monetary donation	instructional materials	\$230.76
Golden Hill	Fullerton Technology Foundation	Community Partner(s)	monetary donation	classroom furniture	\$3,000.00
Golden Hill	Golden Hill PTA		monetary donation	for the school	\$50.00
Hermosa Drive	Fratelino's Italian Restaurant	Community Partner(s)	monetary donation	6th Grade Outdoor Ed Program	\$120.00
Hermosa Drive	Sprouts Farmers Markets	Community Partner(s)	monetary donation	6th Grade Outdoor Ed Program	\$644.04
Hermosa Drive	St. Paul Church (Julie Stanley Memorial Fund)	Community Partner(s)	monetary donation	6th Grade Outdoor Ed Program	\$150.00
Ladera Vista J.H.	Kroger--Ralphs	Community Partner(s)	monetary donation	for the school	\$29.82
Laguna Road	Box Tops for Education	Community Partner(s)	monetary donation	for the school	\$712.60
Laguna Road	Laguna Road School PTA		monetary donation	All the Arts for All the Kids Program	\$1,575.00
Laguna Road	Laguna Road School PTA		monetary donation	for the school	\$1,000.00

FULLERTON SCHOOL DISTRICT

Gifts: June 9, 2015

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Orangethorpe	Box Tops for Education	Community Partner(s)	monetary donation	for the school	\$146.90
Orangethorpe	Silicon Valley Community Foundation Edison International	Community Partner(s)	monetary donation	playground	\$45.00
Orangethorpe	Warmel Management Co. (McDonald's)	Community Partner(s)	monetary donation	playground	\$893.22
Pacific Drive	Pacific Drive PTA		monetary donation	for the school	\$5,417.09
Parks J.H.	Truist	Community Partner(s)	monetary donation	sports coaching	\$102.58
Richman	Orange County Community Foundation	Community Partner(s)	monetary donation	library books	\$1,500.00
Rolling Hills	Chess Masters/Spotlight Kids Theater	Community Partner(s)	monetary donation	class play	\$175.00
Sunset Lane	Girl Scout Council of Orange County, Troop 2721	Community Partner(s)	monetary donation	LOVE Fullerton Day Beautification Project	\$350.00
Sunset Lane	Sunset Lane PTA		monetary donation	1st Grade	\$700.00
Superintendent's Office	SchoolsFirst Federal Credit Union	Community Partner(s)	monetary donation	Districtwide functions	\$8,500.00
Superintendent's Office	Wilson W. Phelps Foundation	Community Partner(s)	monetary donation	outdoor tables, iPad Airs, STEM lab/iMac, and STEAM materials for Ladera Vista J.H., Orangethorpe, Parks J.H., and Richman Schools	\$109,379.00
Woodcrest	Fullerton Rotary Foundation	Community Partner(s)	monetary donation	STEM Transport	\$1,000.00

CONSENT ITEM

DATE: June 9, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED I22C0154 THROUGH I22C0169, I22D1086 THROUGH I22D1107, I22M0268 THROUGH I22M0281, I22R1035 THROUGH I22R1113, I22S0015 THROUGH I22S0016, I22V0216 THROUGH I22V0225, AND I22X0380 THROUGH I22X0394 FOR THE 2014/2015 FISCAL YEAR

Background: Expenditures for the District must be approved by the Board of Trustees per Board Policy 3000(b). Any purchase orders included in the number range listed, but excluded in the Purchase Order Detail Report, are purchase orders that have either been canceled or changed in some manner and appear in the other sections of this report entitled Purchase Order Detail—Canceled Purchase Orders, or Purchase Order Detail—Change Orders. The subject purchase orders have been issued since the report presented at the last Board Meeting.

Purchase Order Designations:			
B:	Instructional Materials	S:	Stores
C:	Conferences	T:	Transportation
D:	Direct Delivery	V:	Fixed Assets
L:	Leases and Rents	X:	Open-Regular
M:	Maintenance & Operations	Y:	Open-Transportation
R:	Regular	Z:	Open-Maintenance & Operations

Rationale: Purchase orders are issued by school districts to purchase goods and services from merchants and contractors.

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered I22C0154 through I22C0169, I22D1086 through I22D1107, I22M0268 through I22M0281, I22R1035 through I22R1113, I22S0015 through I22S0016, I22V0216 through I22V0225, and I22X0380 through I22X0394 for the 2014/2015 fiscal year.

SH:SM:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/09/2015

FROM 04/24/2015 TO 05/21/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22C0154	ORANGE CNTY DEPARTMENT OF EDUC	180.00	180.00	0122452221 5210	Title III Instr Staff Dev / Conferences and Meetings
I22C0155	NEW SCHOOL-WEST, THE	150.00	150.00	0140155239 5210	Curriculum Development Discret / Conferences and
I22C0156	AVID CENTER	4,194.00	4,194.00	0121220101 5210	Title I Nicolas Instruction / Conferences and Meetings
I22C0157	EVERGREEN COMMUNITY SCHOOL	1,000.00	1,000.00	1220752211 5210	Federal PreSch Discr Superv / Conferences and Meetings
I22C0158	BUREAU OF EDUCATION AND RESEAR	1,290.00	1,290.00	1220652101 5210	Federal PreSchool Match Instr / Conferences and Meetings
I22C0159	ORANGE CNTY DEPARTMENT OF EDUC	150.00	150.00	0130430109 5210	Site Discr Instruction Fisler / Conferences and Meetings
I22C0160	SAFE SCHOOLS CONFERENCE	249.00	249.00	0100000000 9330	Unrestricted / Prepaid Expenditures
I22C0161	PERSONNEL COMMISSIONERS ASSOCI	75.00	75.00	0152258749 5210	Personnel Commission Discret / Conferences and Meetings
I22C0162	SUMMIT PROFESSIONAL EDUCATION	378.00	378.00	0125554101 5210	LEA Medi Cal Reimburse Speech / Conferences and
I22C0163	POWERSCHOOL USER GROUP EVENTS	698.00	698.00	0100000000 9330	Unrestricted / Prepaid Expenditures
I22C0164	TRIPLE P POSITIVE PARENTING PR	6,705.00	6,705.00	0150454391 5210	Sp Ed Mental Hlth Guidance / Conferences and Meetings
I22C0165	ORANGE CNTY DEPARTMENT OF EDUC	45.00	45.00	0122452221 5210	Title III Instr Staff Dev / Conferences and Meetings
I22C0166	ORANGE CNTY DEPARTMENT OF EDUC	150.00	150.00	0113054101 5210	Resource Specialist Program / Conferences and Meetings
I22C0167	DEVELOPMENTAL RESOURCES	1,275.00	1,275.00	0121736101 5210	Title II Tchr Qlty St Juliana / Conferences and Meetings
I22C0168	ORANGE CNTY DEPARTMENT OF EDUC	4,875.00	4,875.00	0130420109 5210	Site Discr Instruction Nicolas / Conferences and Meetings
I22C0169	PORTLAND CHILDREN'S MUSEUM	2,700.00	2,700.00	1208555271 5210	Fee Based Childcare Admin / Conferences and Meetings
I22D1086	PICABOO YEARBOOKS CORPORATION	641.33	641.33	0111612111 4310	Donation Autism Commonwealth / Materials and Supplies
I22D1087	NATIONAL ASSOCIATION OF ELEMEN	82.60	82.60	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
I22D1088	DIGITAL NETWORKS GROUP INC	7,835.27	7,835.27	0111610101 6410	Donation Instr Acacia / New Equip Less Than \$10,000
I22D1089	LAKESHORE LEARNING	188.92	188.92	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies
I22D1090	CREATEFORLESS	234.41	234.41	0130423162 4310	Needlecraft Parks Jr High / Materials and Supplies Instr
I22D1091	BARNES AND NOBLE INC	691.11	691.11	0122422101 4310	Title III Limited Engl Pacific / Materials and Supplies Inst
I22D1092	ROCKWELL MEDICAL SUPPLY INC	66.32	66.32	0111625101 4310	Donation Instruction Richman / Materials and Supplies Inst
I22D1093	CDW.G	43.86	43.86	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/09/2015

FROM 04/24/2015 TO 05/21/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22D1094	CDW.G	104.76	104.76	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22D1095	EDGEWOOD PRESS INC	559.48	559.48	0110313109 4310	Reimburse Fern Disc / Materials and Supplies Instr
I22D1096	APPLE COMPUTER INC	85.32	85.32	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Inst
I22D1097	CDW.G	314.28	314.28	0130225101 4310	Resp to Interv Instr Richman / Materials and Supplies Instr
I22D1098	SCHOLASTIC READING CLUB	384.48	384.48	0130222101 4310	Resp to Interv Instr Pac Drive / Materials and Supplies Inst
I22D1099	SCHOLASTIC READING CLUB	680.40	680.40	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Inst
I22D1100	DEMCO INC	422.53	315.14	0130413109 4310	Site Discr Instruction Fern Dr / Materials and Supplies Inst
			107.39	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Inst
I22D1101	SCHOOL HEALTH CORPORATION	308.28	308.28	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22D1102	BRANDIT MARKETING SOLUTIONS LT	135.99	135.99	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
I22D1103	GARCIA, MICHAEL	516.12	516.12	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22D1104	AUNTIE ROXIES LIFE OF THE PART	245.00	245.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22D1105	EDUCATION PRODUCTS AND SERVICE	398.99	398.99	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
I22D1106	AMAZON.COM	147.20	147.20	0130213101 4310	Resp to Interv Instr Fern Dr / Materials and Supplies Instr
I22D1107	BIG UNIVERSE LEARNING INC	1,999.00	1,999.00	0100000000 9330	Unrestricted / Prepaid Expenditures
I22M0268	VISIPLEX INC	2,104.32	2,104.32	2567150851 6200	Facilities / Buildings and Improve of Build
I22M0269	VISIPLEX INC	1,011.08	1,011.08	2567150851 6200	Facilities / Buildings and Improve of Build
I22M0270	MCMASTER CARR SUPPLY COMPANY	493.00	493.00	1453350859 4363	Deferred Maint Facilities / Materials and Supplies Repairs
I22M0271	COVINA VALLEY UNIFIED SCHOOL D	4,904.19	4,904.19	0153453819 4363	Vandalism / Materials and Supplies Repairs
I22M0272	A I FENCE COMPANY	611.00	611.00	1453319859 5640	Deferred Maint Fac Maple Sch / Repairs by Vendors
I22M0273	BUENA PARK PLAQUE AND TROPHY	2,428.96	2,428.96	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0274	CAM ELECTRONICS DISTRIBUTING	1,211.47	1,211.47	2567150851 6200	Facilities / Buildings and Improve of Build
I22M0275	TORNADO PLUMBERS AND ROOTER SU	71.73	71.73	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22M0276	HARDY INC, CHARLES G	1,564.10	1,564.10	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 06/09/2015

FROM 04/24/2015 TO 05/21/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22M0277	PCLIQUIDATIONS.COM	155.50	155.50	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0278	SWEETWATER SOUND INC	371.21	371.21	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0279	DECKER EQUIPMENT	291.86	291.86	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0280	REXEL INC	1,901.98	1,901.98	4064650851 4363	Redevelop Pass Through Admin / Materials and Supplies
I22M0281	AMBIENT ENVIRONMENTAL INC	1,744.00	1,744.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22R1035	CORRADINO, CHRISTINA	2,655.62	2,655.62	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
I22R1036	ATKINSON ANDELSON LOYA RUDD RO	4,610.00	4,610.00	0152151749 5825	Personnel Serv Certificated DC / Legal Assistance
I22R1037	BARAJAS, TERESA	126.09	126.09	0152258749 5885	Personnel Commission Discret / Classified Employees
I22R1038	BRANDON, JULIE	233.20	233.20	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Inst
I22R1039	KIM, MICHELLE	87.87	87.87	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies
I22R1040	DAVIS, CATALINA	705.00	705.00	0111612171 4310	Donation Field Trip Commonwlth / Materials and Supplies
I22R1041	ALDRIDGE, SYLVIA	159.59	159.59	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Inst
I22R1042	PETTINICCHIO, SUSAN	160.90	160.90	0111612111 4310	Donation Autism Commonwealth / Materials and Supplies
I22R1043	LAI, TRANG	189.88	189.88	0140155239 4350	Curriculum Development Discret / Materials and Supplies
I22R1044	TWARDOS, KAREN	306.57	306.57	0122425101 4310	Title III Limited Engl Richman / Materials and Supplies
I22R1045	HALL, HOURIA	102.57	102.57	0122425101 4310	Title III Limited Engl Richman / Materials and Supplies
I22R1046	MERRELL, MERCEDES	52.97	52.97	0122425101 4310	Title III Limited Engl Richman / Materials and Supplies
I22R1047	SKOUG, KAREN	85.66	85.66	0122425101 4310	Title III Limited Engl Richman / Materials and Supplies
I22R1048	NINOFRANCO, IVY	357.15	357.15	0122425101 4310	Title III Limited Engl Richman / Materials and Supplies
I22R1050	HARRIS, HEATHER	206.49	206.49	0122425101 4310	Title III Limited Engl Richman / Materials and Supplies
I22R1051	HIGGS, JOANN	32.36	32.36	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22R1052	MCINDOO, ROBIN	977.29	977.29	0111612131 4310	Donation Fine Arts SchIPlay CW / Materials and Supplies
I22R1053	GILLIGAN, ROBIN	864.52	864.52	0111616101 4310	Donation Instruction Hermosa / Materials and Supplies Inst
I22R1054	BEECHER, LINDA	257.56	257.56	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 06/09/2015

FROM 04/24/2015 TO 05/21/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22R1055	KIM, TRACY	237.50	237.50	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R1056	LEE, JULIENNE	76.23	76.23	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R1057	GREAT BOOKS FOUNDATION, THE	5,950.00	744.00	0111610101 5805	Donation Instr Acacia / Consultants
			1,114.00	0111627101 5805	After School Program Sunset Ln / Consultants
			1,116.00	0130217101 5805	Resp to Interv Instr Ladera / Consultants
			372.00	0130222101 5805	Resp to Interv Instr Pac Drive / Consultants
			930.00	0130224101 5805	Resp to Interv Instr Raymond / Consultants
			186.00	0130225101 5805	Resp to Interv Instr Richman / Consultants
			1,302.00	0130228101 5805	Resp to Interv Instr Valencia / Consultants
			186.00	0130420279 5805	Site Discr Admin Nicolas / Consultants
I22R1058	MEX RESTAURANT INC	791.00	791.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22R1059	VOYAGER SOPRIS LEARNING INC	457.46	457.46	0113054101 4310	Resource Specialist Program / Materials and Supplies Instr
I22R1060	B AND H PHOTO VIDEO INC	1,397.15	1,397.15	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22R1061	CDW.G	147.67	147.67	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
I22R1062	ORANGE CNTY DEPARTMENT OF EDUC	804.00	804.00	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
I22R1063	MONTOYA, KRISTIN	194.93	194.93	0130417159 4310	Foods Ladera Vista / Materials and Supplies Instr
I22R1064	NGUYEN, LAN	27.21	27.21	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22R1065	ROWE, CYNTHIA	600.00	600.00	0111628101 5850	Donation Instr Valencia Park / Admission Fees
I22R1066	BARR, KIM	415.59	415.59	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22R1067	MUCKENTHALER CULTURAL	12,322.50	12,322.50	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22R1068	ORANGE CNTY DEPARTMENT OF EDUC	8,400.00	8,400.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22R1069	COLLINS, BETHANIE	423.38	423.38	0130418109 4310	Site Discr Instr Laguna Road / Materials and Supplies Instr
I22R1070	ANDI-SWAINE, AMY	432.00	432.00	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
I22R1071	ARREOLA, EVA	233.21	233.21	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
I22R1072	AMAZON.COM	626.07	626.07	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22R1073	PRADO, MARIA ANGELICA	69.65	69.65	0130228101 4310	Resp to Interv Instr Valencia / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/09/2015

FROM 04/24/2015 TO 05/21/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22R1074	ESCOBAR, MARIA	49.99	49.99	0130228101 4310	Resp to Interv Instr Valencia / Materials and Supplies Instr
I22R1075	NICHOLAS, ANN	10.50	10.50	0130418109 4310	Site Discr Instr Laguna Road / Materials and Supplies Instr
I22R1076	RASHEED-KHAN, ARSHIYA	254.71	254.71	0130228101 4310	Resp to Interv Instr Valencia / Materials and Supplies Instr
I22R1077	CDW.G	791.38	791.38	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22R1078	DESAI, SHITAL	129.02	129.02	0111620101 4310	Donation Instruction Nicolas / Materials and Supplies Instr
I22R1079	DESAI, SHITAL	201.14	201.14	0130420139 4310	Science Nicolas / Materials and Supplies Instr
I22R1080	GIRE, LORRAINE	94.49	94.49	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
I22R1081	ROUNDS, CYNTHIA	102.48	102.48	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R1082	MOSES, LAUREN	81.10	81.10	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R1084	BERGERON, SUE	200.00	200.00	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
I22R1085	BRIGGS, EDWARD	83.63	83.63	0130420139 4310	Science Nicolas / Materials and Supplies Instr
I22R1086	SLOPE, PATTY	90.77	90.77	0122425101 4310	Title III Limited Engl Richman / Materials and Supplies
I22R1087	MAEHR, JENNIFER	192.66	192.66	0122425101 4310	Title III Limited Engl Richman / Materials and Supplies
I22R1088	OH, AERI	795.11	795.11	0122425101 4310	Title III Limited Engl Richman / Materials and Supplies
I22R1089	LEAVITT, CARIN	53.53	53.53	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22R1090	PLATON, ANGELA	205.72	205.72	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22R1091	PELLIZZARI, KELLY	47.04	47.04	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22R1092	SAUCEDO JR, SERGIO	500.00	500.00	0152258749 5885	Personnel Commission Discret / Classified Employees
I22R1093	BRIGGS, EDWARD	458.54	458.54	0130420139 4310	Science Nicolas / Materials and Supplies Instr
I22R1094	CHANG, BETTY M	196.42	196.42	0130421109 4310	Site Discr Instr Orangethorpe / Materials and Supplies Instr
I22R1095	PITLUK, PAULA	350.00	350.00	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
I22R1096	MCCORMICK, ROBIN	110.31	110.31	0130427279 4350	Site Discr Admin Sunset Lane / Materials and Supplies
I22R1097	RYONO, PAMELA	99.71	99.71	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
I22R1098	PITLUK, PAULA	32.39	32.39	0111627101 4310	After School Program Sunset Ln / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
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FROM 04/24/2015 TO 05/21/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22R1099	DEPARTMENT OF SOCIAL SERVICES	242.00	242.00	1220652101 4310	Federal PreSchool Match Instr / Materials and Supplies
I22R1100	BLAKE, DARCY	220.37	220.37	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22R1101	COSGROVE, MARILEE	312.27	280.00	1208530101 4310	Childcare Instr Fisler / Materials and Supplies Instr
			32.27	1231552101 4310	PreSchool Center Prog Instr / Materials and Supplies Instr
I22R1102	STENTON, ANNE	68.98	68.98	0111611121 4310	Math Science Olympiad Beechwd / Materials and Supplies
I22R1103	MIND INSTITUTE	3,799.05	3,799.05	0100000000 9330	Unrestricted / Prepaid Expenditures
I22R1104	CHOW, LOIS	96.47	96.47	0130222101 4310	Resp to Interv Instr Pac Drive / Materials and Supplies Inst
I22R1105	ORWAT, DEBBIE	140.38	140.38	0130222101 4310	Resp to Interv Instr Pac Drive / Materials and Supplies Inst
I22R1106	QUITRAL, VALENTIN	35.50	35.50	0130222101 4310	Resp to Interv Instr Pac Drive / Materials and Supplies Inst
I22R1107	CASTILLO, YOLANDA	192.75	192.75	0130222101 4310	Resp to Interv Instr Pac Drive / Materials and Supplies Inst
I22R1108	PEREZ, ANGIE	383.89	383.89	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
I22R1109	SYLVESTER, YVONNE	43.86	43.86	0130222101 4310	Resp to Interv Instr Pac Drive / Materials and Supplies Inst
I22R1110	KROH, EILEEN	339.41	339.41	0130222101 4310	Resp to Interv Instr Pac Drive / Materials and Supplies Inst
I22R1111	SCHMALFELD, RANDA	29.45	29.45	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22R1112	BLAKE, DARCY	85.86	85.86	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
I22R1113	JESSICKA SAPIEN CREATIONS	900.00	900.00	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
I22S0015	SUPPLY MASTER	513.21	513.21	0100000000 9320	Unrestricted / Stores
I22S0016	ROCKWELL MEDICAL SUPPLY INC	575.64	575.64	0100000000 9320	Unrestricted / Stores
I22V0216	PIONEER CHEMICAL COMPANY	7,899.12	7,899.12	0154253829 4363	Custodial Discretionary / Materials and Supplies Repairs
I22V0217	APPLE COMPUTER INC	2,601.60	51.00	0130227101 6410	Resp to Interv Instr Sunset Ln / New Equip Less Than
			15.00	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Inst
			2,535.60	0181227101 6410	Instr Mat Lottery Sunset Instr / New Equip Less Than
I22V0219	MCCOY AND MILLS FORD	24,291.60	24,291.60	0153353819 6550	Plant Maintenance DC / Repl Equip Greater Than \$10000
I22V0220	CDW.G	10,641.87	1,699.47	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
			8,942.40	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/09/2015

FROM 04/24/2015 TO 05/21/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22V0221	DEMCO INC	1,396.84	394.39	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
			1,002.45	0121222101 6410	Title I Pacific Drive Instr / New Equip Less Than \$10,000
I22V0222	VISTA PAINT	798.12	798.12	0153353819 6450	Plant Maintenance DC / Repl Equip Less Than \$10,000
I22V0223	CDW.G	3,099.60	3,099.60	0150454101 6410	Sp Ed Mental Hlth Supp Instr / New Equip Less Than
I22V0224	PRENTKE ROMICH COMPANY	7,981.40	102.80	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
			7,878.60	0124754101 6410	Low Incidence Materials / New Equip Less Than \$10,000
I22V0225	EDUCATION PRODUCTS AND SERVICE	4,543.92	4,543.92	0130415109 6450	Site Discr Instruction Golden / Repl Equip Less Than
I22X0380	VOGEL, MELANIE	1,500.00	1,500.00	0141655101 5805	Fine Arts Donations Instr / Consultants
I22X0381	ANDERSON, VERONICA	1,400.00	1,400.00	0141655101 5805	Fine Arts Donations Instr / Consultants
I22X0382	ENGLAND, KATHERINE	3,500.00	3,500.00	0141655101 5805	Fine Arts Donations Instr / Consultants
I22X0383	NELSON, HANNAH ENGLAND	1,750.00	1,750.00	0141655101 5805	Fine Arts Donations Instr / Consultants
I22X0384	SOULY, WILFRIED G.	1,250.00	1,250.00	0141655101 5805	Fine Arts Donations Instr / Consultants
I22X0385	GREEN, BRYAN	1,500.00	1,500.00	0141655101 5805	Fine Arts Donations Instr / Consultants
I22X0386	ADAMSON, GREG	2,400.00	2,400.00	0141655101 5805	Fine Arts Donations Instr / Consultants
I22X0387	LEE, JANICE J	1,200.00	1,200.00	0141655101 5805	Fine Arts Donations Instr / Consultants
I22X0388	JONES, DALE	3,750.00	3,750.00	0141655101 5805	Fine Arts Donations Instr / Consultants
I22X0389	HALL, GABRIEL	2,250.00	2,250.00	0141655101 5805	Fine Arts Donations Instr / Consultants
I22X0390	KOHL, BRIAN	1,100.00	1,100.00	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
I22X0391	PERERA, DIMITHRI	2,200.00	2,200.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0392	PAZOS, JUAN F	6,000.00	6,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0393	GORM INC	1,400.00	1,400.00	0112354101 4360	Extended Year Severe / Materials and Supplies Other
I22X0394	SOUTHWEST SCHOOL SUPPLY	2,000.00	2,000.00	0112354101 4310	Extended Year Severe / Materials and Supplies Instr
	Fund 01 Total:	201,527.57			
	Fund 12 Total:	5,544.27			

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
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<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>TOTAL</u>	<u>ACCOUNT</u> <u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
		Fund 14 Total:	1,104.00		
		Fund 25 Total:	4,326.87		
		Fund 40 Total:	1,901.98		
		Total Amount of Purchase Orders:	214,404.69		

Addendum to:

Purchase Order Detail Report
Board of Trustees Meeting 06/09/2015

Purchase order number **I22R1049** did not appear on the Detail Report. It was canceled, but it does not appear on the Board report because it had no monetary value.

Debbie Hjorth, Buyer
Purchasing Services

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES

06/09/2015

FROM 04/24/2015 TO 05/21/2015

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I22B0004	FOLLETT SCHOOL SOLUTIONS INC	4,212.89	+206.39	0181250101 4100	Lottery Textbook Instr Exp / Textbooks
I22D0828	TEACHERGAMING LLC	50.00	+5.72	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
I22D1062	ACCURATE LABEL DESIGNS INC	159.00	+19.76	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
I22M0265	LOMA VISTA NURSERY	166.21	+37.80	0154753849 5899	Grounds Discretionary / Other Expenses
I22R0483	ORANGE CNTY DEPARTMENT OF EDUC	1,200.00	+200.00	0130413109 5800	Site Discr Instruction Fern Dr / Other Contracted Services
I22R0962	EVOLLVE INC	1,814.40	+1,372.80	0138252101 4310	Common Core Standards Instr / Materials and Supplies Instr
I22R0997	PLATINUM SECURITY INC	1,200.00	+300.00	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
			+300.00	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22X0002	SOUTHWEST SCHOOL SUPPLY	17,000.00	+2,000.00	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22X0027	COSTCO WHOLESALE	1,500.00	+500.00	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
I22X0031	SMART AND FINAL STORES CORPORA	1,610.00	+360.00	0111620101 4310	Donation Instruction Nicolas / Materials and Supplies Instr
I22X0052	COSTCO WHOLESALE	1,000.00	+300.00	0111612171 4310	Donation Field Trip Commonwlth / Materials and Supplies
I22X0076	HOME DEPOT, THE	1,050.00	+300.00	0140955249 4363	Info Systems Serv Media DC / Materials and Supplies
I22X0083	STATE OF CALIFORNIA	12,000.00	+3,000.00	0152258749 5880	Personnel Commission Discret / Fingerprinting
I22X0084	ST JUDE HERITAGE HEALTH FOUNDA	6,900.00	+3,900.00	0152258749 5875	Personnel Commission Discret / Medical Examinations
I22X0094	SMART AND FINAL STORES CORPORA	1,300.00	+300.00	0130423159 4310	Food Parks Jr High / Materials and Supplies Instr
I22X0150	BEST BEST AND KRIEGER LLP	5,000.00	+1,500.00	0153750799 5825	Business Administration DC / Legal Assistance
I22X0157	PARKER AND COVERT LLP	70,000.00	+20,000.00	0153750799 5825	Business Administration DC / Legal Assistance
I22X0178	SOUTHWEST SCHOOL SUPPLY	515.00	+265.00	0150855359 4350	District Testing / Materials and Supplies Office
I22X0180	SOUTHWEST SCHOOL SUPPLY	1,700.00	+100.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22X0189	SOUTHWEST SCHOOL SUPPLY	9,000.00	+1,000.00	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
I22X0205	ENGLAND, KATHERINE	19,000.00	+5,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0207	ADAMSON, GREG	30,456.00	+1,296.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0208	ANDERSON, VERONICA	22,148.00	+1,148.00	0141555109 5805	Fine Arts Resource Instr / Consultants

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

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I22X0223	KEMP, ANDREW	18,500.00	+3,500.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0226	ARII, MARIA L	19,250.00	+3,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0227	WADE, BRANDON EDDY	19,500.00	+2,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0232	ORANGE CNTY DEPARTMENT OF EDUC	420,000.00	-30,000.00	0171054921 7142	Excess Costs / Excess Cost to County Office
I22X0288	RYOO, SUSAN PARK	9,307.50	+1,861.50	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0309	LEE, JANICE J	14,640.00	+1,440.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0311	DE ARAKAL, DANIEL	12,000.00	+1,200.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0320	ATKINSON ANDELSON LOYA RUDD RO	10,000.00	+6,000.00	0152258749 5825	Personnel Commission Discret / Legal Assistance
I22X0328	ARMSTRONG, NEDA MAE	7,820.00	+920.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0357	HOHMAN, STEPHEN MICHAEL	5,460.00	+1,260.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0372	DAHL, KATIE M	3,925.00	+800.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0377	PATTERSON, EMILY	4,810.00	+910.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0378	WEST COAST PROMO RESOURCE	1,100.00	+200.00	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
I22Y0002	AMERIGAS	90,000.00	+15,000.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
I22Y0003	ARAMARK UNIFORM SERVICE	7,900.00	+2,900.00	0156556369 5800	Home to Sch Transportation DC / Other Contracted Services
I22Y0010	IPC USA INC	95,000.00	-5,000.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
I22Y0016	U HAUL INTERNATIONAL	6,000.00	-4,000.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
I22Y0023	ROSEMEAD OIL PRODUCTS INC	5,180.00	+180.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
I22Y0031	FULLERTON DIESEL ELECTRIC	1,800.00	+300.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
I22Y0037	A I TRANSMISSION AND SUPPLY	4,350.00	+1,500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+850.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
I22Y0045	PACIFIC COACHWAYS	25,000.00	+10,000.00	0156556369 5851	Home to Sch Transportation DC / Field Trip Outside Agency
I22Y0051	AVCOGAS PROPANE SALES AND SERV	5,000.00	-5,000.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
I22Z0015	FERGUSON ENTERPRISES INC	5,000.00	-5,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES

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I22Z0016	FRY'S ELECTRONICS	4,000.00	+1,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0034	MONTGOMERY HARDWARE COMPANY	28,000.00	+3,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0040	PLUMBING AND INDUSTRIAL SUPPLY	28,000.00	+5,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
Fund 01 Total:			57,232.97		
Total Amount of Change Orders:			57,232.97		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

06/09/2015

FROM 04/24/2015 TO 05/21/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22C0022	SCHOOL SERVICES OF CALIFORNIA	198.00	198.00	0153050799 5210	Business Administration DC / Conferences and Meetings
I22C0065	TUSTIN PUBLIC SCHOOLS FOUNDATI	299.00	299.00	0138252101 5210	Common Core Standards Instr / Conferences and Meetings
I22D0655	APPLE COMPUTER INC	106.92	106.92	0130224101 4310	Resp to Interv Instr Raymond / Materials and Supplies
I22D1025	SCHOLASTIC READING CLUB	173.34	173.34	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Inst
I22R0303	TRASH FOR TEACHING	100.00	100.00	0108627109 4310	Trans Kinder Instr Sunset Lane / Materials and Supplies
I22R0342	SCHOLASTIC MAGAZINES	2,274.47	2,274.47	0130220101 4310	Resp to Interv Instr Nicolas / Materials and Supplies Instr
I22R0448	SCHOLASTIC MAGAZINES	74.09	74.09	0130212101 4310	Resp to Interv Instr Commnwth / Materials and Supplies
I22R0661	AVID CENTER	3,485.00	3,485.00	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
I22R0880	VERIZON WIRELESS	53.98	53.98	0153750799 5900	Business Administration DC / Communications
I22R0902	ENGLAND, KATHERINE	1,500.00	1,500.00	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies
I22R1003	LOS ANGELES ZOO	471.00	471.00	0111630101 5850	Donation Discretionary Fisler / Admission Fees
I22R1083	LEE, JULIENNE	49.73	49.73	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

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I22V0218	*** CONTINUED ***				
I22V0218	PHONAK HEARING SYSTEMS	100.00	100.00	0124754101 6410	Low Incidence Materials / New Equip Less Than \$10,000
I22X0213	HALL, GABRIEL	13,750.00	13,750.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0234	ENGLAND, KATHERINE	2,500.00	2,500.00	0141555109 5805	Fine Arts Resource Instr / Consultants
I22X0364	CHILDREN'S THERAPY CENTER, THE	5,000.00	5,000.00	0171054101 5866	Outside Services NPA NPS / Nonpublic Agency Services
I22Y0027	L AND R AUTOMOTIVE SUPPLY CO	600.00	300.00 300.00	0156556369 4360 0156556369 5640	Home to Sch Transportation DC / Materials and Supplies Home to Sch Transportation DC / Repairs by Vendors
I22Y0046	SILVER STATE COACH INC	5,000.00	5,000.00	0156556369 5851	Home to Sch Transportation DC / Field Trip Outside
I22Y0047	FAST DEER BUS CHARTER INC	5,000.00	5,000.00	0156556369 5851	Home to Sch Transportation DC / Field Trip Outside
	Fund 01 Total:	40,735.53			
	Total Amount of Purchase Orders:	40,735.53			

CONSENT ITEM

DATE: June 9, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 170996 THROUGH 171098 FOR THE 2014/2015 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated April 24, 2015 through May 21, 2015, contains purchase orders numbered 170996 through 171098 for the 2014/2015 school year totaling \$681,084.59. Purchase orders numbered 171059, 171062, and 171093 were voided.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Rationale: Purchase orders, one of several methods, are used by school districts to purchase goods and services and are generally accepted by merchants and contractors.

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 170996 through 171098 for the 2014/2015 school year.

SH:KT:ai
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
4-24-15 through 5-21-15

Date	Vendor	PO Number	Category	Amount
	Open Purchase Orders			
	Amount Not To Exceed			
4/29/2015	Hollandia Dairy	171016	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171017	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171018	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171019	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171020	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171021	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171022	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171023	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171024	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171025	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171026	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171027	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171028	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171029	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171030	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171031	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171032	Dairy Products	6,000.00
4/29/2015	Hollandia Dairy	171033	Dairy Products	6,000.00
	TOTAL OPEN PURCHASE ORDERS			108,000.00
	Processed Food & Commodity P.O.'s			
	NONE			
	Total OPEN Purchase Orders (from this page & page 2)			\$ 141,000.00
	Total Purchase Orders Out of Date Sequence			-
	Total Processed Food & Commodity P.O.'s			-
	Total Purchase Orders from Purchase Order Detail Report			540,084.59
	TOTAL PURCHASE ORDERS			\$ 681,084.59

Schedule of Open / Out of Date Sequence/ Processed Food
 Commodity
 Purchase Order Report
 4-24-15 through 5-21-15

Date	Vendor	PO Number	Category	Amount
Open Purchase Orders				
Amount Not To Exceed				
4/29/2015	Holladia Dairy	171034	Dairy Products	6,000.00
4/29/2015	Holladia Dairy	171035	Dairy Products	6,000.00
4/29/2015	Holladia Dairy	171036	Dairy Products	6,000.00
4/29/2015	Holladia Dairy	171037	Dairy Products	15,000.00
TOTAL OPEN PURCHASE ORDERS (Page 2)				\$ 33,000.00

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 4/24/2015 and 5/21/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Hubert Company	171014	4/28/2015	4/28/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
12	ea	92196	Taylor Glycol Refrigerator/Freezer Thermomete			\$22.2900	\$267.48
1	ea	1	Actual Shipping			\$16.4600	\$16.46
						Sales Tax:	\$21.40
						P.O. Total:	\$305.34
						Vendor Total:	\$305.34
Le Chef Bakery	171053	5/5/2015	5/7/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
2	cs	1	Chocolate Chip Cookie Dough, #CK13001			\$49.2000	\$98.40
1	cs	2	Oatmeal Cin Raisin Cookie Dgh, #CK13006-B			\$49.2000	\$49.20
1	cs	3	Sugar Cookie Dough, #CK13021			\$49.2000	\$49.20
1	cs	4	New York Cheesecake, #BQ005			\$21.5200	\$21.52
						Sales Tax:	\$0.00
						P.O. Total:	\$218.32
Le Chef Bakery	171057	5/7/2015	5/12/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
2	cs	1	#BR010, Cinnamon Bun, dough, 96/cs			\$51.0200	\$102.04
5	cs	2	#BRB001-24 Scone, Assort Triangle, 2oz/24			\$18.3200	\$91.60
1	cs	3	#BQ905-18-2, NY Cheesecake, 2cks/cs			\$28.7200	\$28.72
1	ea	4	Full Sheet Cake, Marble, with text			\$109.2000	\$109.20
						Sales Tax:	\$0.00
						P.O. Total:	\$331.56
Le Chef Bakery	171076	5/13/2015	5/19/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	ea	1	Full Sheet Marble Cake w/ choc frosting			\$94.5000	\$94.50
1	ea	2	Text on cake			\$14.7000	\$14.70
						Sales Tax:	\$0.00
						P.O. Total:	\$109.20
Le Chef Bakery	171080	5/14/2015	5/20/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	cs	1	#MP055, Mini Elite Assortment, 35 pieces			\$49.6100	\$49.61
2	cs	2	#PP038, Large Turnover, Apple, 36 pieces			\$22.6500	\$45.30
2	cs	3	#PP039, Large Turnover, Cherry, 36 pieces			\$26.5500	\$53.10
						Sales Tax:	\$0.00
						P.O. Total:	\$148.01
Le Chef Bakery	171096	5/21/2015	5/22/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
20	each	1	BBGASST-PBC-12-SLICED-TS Bagels, Assort, 4oz			\$7.4300	\$148.60
						Sales Tax:	\$0.00
						P.O. Total:	\$148.60
Le Chef Bakery	171097	5/21/2015	5/26/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
2	ea	1	Cake, full sheet, marble cake, choc frosting			\$94.5000	\$189.00
						Sales Tax:	\$0.00
						P.O. Total:	\$189.00

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 4/24/2015 and 5/21/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Vendor Total:							\$1,144.69 ^
Fullerton School District	171012	4/27/2015	4/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ca	1	Estimated Payroll per April Bitech Report	200,000.0000	\$200,000.00		
1	ca	2	Estimated Dist. Exp. per April Bitech Report	\$20,000.0000	\$20,000.00		
Sales Tax:							\$0.00
P.O. Total:							\$220,000.00 <input type="checkbox"/>
Fullerton School District	171071	5/11/2015	5/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Estimated Payroll per May Bitech Report	200,000.0000	\$200,000.00		
1	ea	2	Estimated Dist. Exp. per May Bitech Report	\$20,000.0000	\$20,000.00		
Sales Tax:							\$0.00
P.O. Total:							\$220,000.00
Vendor Total:							\$440,000.00 ^
Gold Star Foods Inc.	170996	4/24/2015	4/28/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
19	case	380124	Dinner Meal, Sunbutter GS#403647/ 615843W 72/4.3oz	\$52.9274	\$1,005.62		
Sales Tax:							\$0.00
P.O. Total:							\$1,005.62
Gold Star Foods Inc.	170997	4/24/2015	5/1/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
56	case	380118	Dinner Meal,Cheese Plate, GS#303526 24 ct.	\$44.2500	\$2,478.00		
Sales Tax:							\$0.00
P.O. Total:							\$2,478.00
Gold Star Foods Inc.	170998	4/24/2015	5/5/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
56	case	380120	Dinner Meal, Chef Salad, GS#303531 24 count	\$42.0000	\$2,352.00		
45	case	380114	Dinner Meal, Power, GS#203032 30 ct.	\$49.8000	\$2,241.00		
32	case	380123	Dinner Meal, Pizza GS#403575/ 705 42/6oz.	\$35.0900	\$1,122.88		
38	case	56062	Sandwich, Turkey&Cheese GS#401516 36ct/cs Rs&Sh	\$28.4500	\$1,081.10		
Sales Tax:							\$0.00
P.O. Total:							\$6,796.98
Gold Star Foods Inc.	170999	4/24/2015	5/12/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
56	case	380121	Dinner Meal, Trail Mix, GS#303530 24 count	\$42.0000	\$2,352.00		
45	case	380113	Dinner Meal, Energizer GS#203033 30ct	\$49.8000	\$2,241.00		
38	case	380124	Dinner Meal, Sunbutter GS#403647/ 615843W 72/4.3oz	\$52.9271	\$2,011.23		
Sales Tax:							\$0.00
P.O. Total:							\$6,604.23
Gold Star Foods Inc.	171000	4/24/2015	5/19/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
48	case	380119	Dinner Meal,BBQ Chx Sldr,GS#303533 24 ct.	\$42.0000	\$2,016.00		
45	case	380114	Dinner Meal, Power, GS#203032 30 ct.	\$49.8000	\$2,241.00		
38	case	56062	Sandwich, Turkey&Cheese GS#401516 36ct/cs Rs&Sh	\$28.4500	\$1,081.10		
45	case	380113	Dinner Meal, Energizer GS#203033 30ct	\$49.8000	\$2,241.00		

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 4/24/2015 and 5/21/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	171000	4/24/2015	5/19/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
						Sales Tax: \$0.00
						P.O. Total: \$7,579.10
Gold Star Foods Inc.	171001	4/24/2015	5/8/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	cs	4341	Dressing, Ranch Light #300050 4/1gal		\$34.2600	\$34.26
37	case	33010	Turkey,Franks,GS#101006/Jennie-o#42222 4/5#		\$25.2300	\$933.51
29	case	40126	Potato,GS#401230 Fry, McCain#MCF03762 6/5#		\$21.9900	\$637.71
74	case	56044	Spaghetti, Beef GS#401074 6/5# JTM		\$31.1500	\$2,305.10
82	case	30342	Waffle, GS#134251,Che Chp Smekers#33662 72 ct		\$32.7700	\$2,687.14
37	case	55104	Eggstravaganza,GS#401570 Bacon, 160/cs 4/5lb		\$50.2500	\$1,859.25
134	case	30015	Corn Dog,Jumbo IW (DonLee) 40/cs, GS#100498		\$19.2200	\$2,575.48
83	case	40125	Potato,Sweet,Crnkl Fry, GS#401256 McCain 6/2.5#		\$19.2545	\$1,598.12
44	case	55019	Chicken Nugget, WG Tyson GS#401628 144ct		\$49.1475	\$2,162.49
68	case	30343	Waffle,Sticks,CinWG GS#100332/30089947002538 144ct		\$21.3600	\$1,452.48
37	case	30347	Roll,Dinner,WhiteGrainGS#102184 Shannons 1oz-120/cs		\$23.3000	\$862.10
						Sales Tax: \$0.00
						P.O. Total: \$17,107.64
Gold Star Foods Inc.	171007	4/24/2015	4/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
2	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$8.54
2	case	11101	Juice,Naked GS#303536 StrawBan 8Cl.		\$13.0400	\$26.08
1	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446		\$13.5000	\$13.50
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct/.75oz		\$35.6100	\$35.61
						Sales Tax: \$0.00
						P.O. Total: \$83.73
Gold Star Foods Inc.	171008	4/24/2015	4/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
6	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$25.62
8	case	11101	Juice,Naked GS#303536 StrawBan 8Cl.		\$13.0400	\$104.32
3	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.		\$21.5200	\$64.56
2	case	7007	Bar,NutriGrn,Strwbry 3ea/16box/case GS#201260		\$19.8500	\$39.70
						Sales Tax: \$0.00
						P.O. Total: \$234.20
Gold Star Foods Inc.	171009	4/24/2015	4/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
10	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$42.70
2	case	11101	Juice,Naked GS#303536 StrawBan 8Cl.		\$13.0400	\$26.08
2	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446		\$13.5000	\$27.00
1	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.		\$21.5200	\$21.52
5	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.		\$21.5200	\$107.60
4	case	8266	Chips, Lays Baked SC&O 64-1.125oz.		\$27.8600	\$111.44
						Sales Tax: \$0.00
						P.O. Total: \$336.34
Gold Star Foods Inc.	171010	4/24/2015	4/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
8	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$34.16
1	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444		\$13.5000	\$13.50
7	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446		\$13.5000	\$94.50
4	case	7226	Brownie, WG LF GS#134564 96 Ct.		\$35.8000	\$143.20

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 4/24/2015 and 5/21/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	171010	4/24/2015	4/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
						Sales Tax:	\$0.00
						P.O. Total:	\$285.36
Gold Star Foods Inc.	171011	4/24/2015	4/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670			\$4.2700	\$21.35
6	case	202567	Juice, Sprkng Fuji Apple 24/8.3oz			\$14.7200	\$88.32
5	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.			\$13.0400	\$65.20
3	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446			\$13.5000	\$40.50
2	case	8133	Chips,Doritos WG Ranch GS#200724 72 Ct.			\$21.5200	\$43.04
6	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.			\$21.5200	\$129.12
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.			\$48.4700	\$48.47
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct./75oz.			\$35.6100	\$35.61
1	case	7226	Brownie, WG LF GS#134564 96 Ct.			\$35.8000	\$35.80
1	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.			\$30.9200	\$30.92
						Sales Tax:	\$0.00
						P.O. Total:	\$538.33
Gold Star Foods Inc.	171013	4/28/2015	5/1/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
40	case	3072	Cereal, Granola Lowfat Mal-O-Meal 4/50oz.			\$33.5200	\$1,340.80
6	case	57004	Burger,BeefSteak,GS#403350/#CNQ163003 180/3oz.			\$37.6400	\$225.84
27	case	3002	Cereal,CinnaToast R/Sugar GenMills#9491895 96/cs			\$17.5600	\$474.12
27	case	3005	Cereal,Cocoa Puffs Rd/Sugar GenMills#9526567 96/cs			\$17.5600	\$474.12
4	case	30240	Bun, Ham, Gluten Free GS#134453 24/3.6 oz.			\$24.1500	\$96.60
4	case	4332	Dressing,CaesarLite,GS300062/Kens0808 4/1gal.			\$43.0500	\$172.20
						Sales Tax:	\$0.00
						P.O. Total:	\$2,783.68
Gold Star Foods Inc.	171038	4/30/2015	5/1/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
7	cs	1	GS# 403977 McCain French Fries			\$12.6600	\$88.62
						Sales Tax:	\$0.00
						P.O. Total:	\$88.62
Gold Star Foods Inc.	171039	5/1/2015	5/7/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
2	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670			\$4.2700	\$8.54
2	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.			\$13.0400	\$26.08
2	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446			\$13.5000	\$27.00
						Sales Tax:	\$0.00
						P.O. Total:	\$61.62
Gold Star Foods Inc.	171040	5/1/2015	5/7/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
10	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670			\$4.2700	\$42.70
4	case	11102	Juice,Spkng,StrwbryKiwi GS#202569 24 Ct. Envy			\$14.7200	\$58.88
4	case	11103	Juice,Sprkng,AcaiBerryGS#202565 24 Ct. Envy			\$14.7200	\$58.88
8	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.			\$13.0400	\$104.32
3	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446			\$13.5000	\$40.50
1	case	8201	Popeom, Cheddar GS#203330 72 Ct.			\$21.5200	\$21.52
1	case	7226	Brownie, WG LF GS#134564 96 Ct.			\$35.8000	\$35.80
2	case	202527	Chips, WG RF Spicy Sweet Chili,Doritos 72/1oz			\$21.5200	\$43.04
						Sales Tax:	\$0.00
						P.O. Total:	\$405.64

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Fullerton School District

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	171041	5/1/2015	5/7/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$42.70	
2	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$26.08	
3	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$40.50	
1	case	8201	Popcorn, Cheddar GS#203330 72 Ct.	\$21.5200	\$21.52	
5	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$107.60	
1	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$35.80	
1	case	7007	Bar,NutriGrn,Strwbrry 3ea/16box/ease GS#201260	\$19.8500	\$19.85	
2	case	8266	Chips, Lays Baked SC&O 64-1.125oz.	\$27.8600	\$55.72	
1	case	202527	Chips, WG RF Spicy SweetChili,Doritos 72/1oz	\$21.5200	\$21.52	
Sales Tax:						\$0.00
P.O. Total:						\$371.29
Gold Star Foods Inc.	171042	5/1/2015	5/7/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$21.35	
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$48.47	
2	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$71.60	
1	case	7007	Bar,NutriGrn,Strwbrry 3ea/16box/case GS#201260	\$19.8500	\$19.85	
Sales Tax:						\$0.00
P.O. Total:						\$161.27
Gold Star Foods Inc.	171043	5/1/2015	5/7/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$42.70	
6	case	202567	Juice, Sprkling Fuji Apple 24/8.3oz	\$14.7200	\$88.32	
5	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$65.20	
3	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$40.50	
6	Case	8259	Chips, HotPuffs Cheetos GS#203210 72 ct.	\$21.5200	\$129.12	
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$48.47	
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct./75oz	\$35.6100	\$35.61	
1	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$35.80	
3	case	202527	Chips, WG RF Spicy Sweet Chili,Doritos 72/1oz	\$21.5200	\$64.56	
2	case	134708	Rice Crispy WG Goodyman 50/1.6oz	\$23.4800	\$46.96	
Sales Tax:						\$0.00
P.O. Total:						\$597.24
Gold Star Foods Inc.	171049	5/1/2015	5/15/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
13	cs	57050	Beef Crumble, GS# 401835 40# Integrated #C3200013	\$47.2600	\$614.38	
27	case	8006	Shell Taco,6"Jumbo,GS#100312/21104 200ct	\$13.4700	\$363.69	
1	case	59501	Cheese cheddar shred RF RS, LOL #25104 5#	\$31.5000	\$31.50	
71	case	57016	Sandwich,Mini BBQ RibTwins,GS#401766/0543 80/5.4	\$54.2800	\$3,853.88	
62	case	56601	Pizza,Dbf Stffd Chs GS#400816 FFKP WG 96/cs	\$33.0464	\$2,048.88	
1	case	11013	Oranges,Mandarin,GS#202176/64040 6/10#	\$32.1800	\$32.18	
17	case	55057	Chicken Patty Hot&Spicy WG Tyson,144/cs, GS#401769	\$69.0224	\$1,173.38	
2	cs	360029	Sndweh,WG FR Cheese GS#403427 72/3.21oz	\$30.1600	\$60.32	
3	case	59801	Sandwich,Sunbter&GrpJelly,GS#113264,96csSW#11128W	\$72.7300	\$218.19	
6	case	30340	Pancakes,Mini Maple GS#134287 Eggo IW 72 ct.	\$32.3900	\$194.34	
Sales Tax:						\$0.00
P.O. Total:						\$8,590.74
Gold Star Foods Inc.	171050	5/1/2015	5/5/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	case	8002	Tortilla, WG GS#600354 144/case Romeros#206022	\$52.8000	\$105.60	

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	171050	5/1/2015	5/5/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
						Sales Tax: \$0.00
						P.O. Total: \$105.60
Gold Star Foods Inc.	171054	5/6/2015	5/19/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4	cs	1	#821144, Blueberries, 48/2oz	\$51.5000	\$206.00	
15	cs	2	#820630, blackberries, 12/6oz	\$28.0000	\$420.00	
						Sales Tax: \$0.00
						P.O. Total: \$626.00
Gold Star Foods Inc.	171055	5/7/2015	5/12/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4	case	30341	Waffle, GS#134252, Blueberry Smuckers#33661 72 ct	\$32.7700	\$131.08	
						Sales Tax: \$0.00
						P.O. Total: \$131.08
Gold Star Foods Inc.	171058	5/7/2015	5/8/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	case	59801	Sandwich,Sunbter&GrpJelly,GS#113264,96csSW#11128W	\$72.7300	\$363.65	
						Sales Tax: \$0.00
						P.O. Total: \$363.65
Gold Star Foods Inc.	171060	5/8/2015	5/14/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$42.70	
2	case	11102	Juice,Sprking,StrwbryKiwi GS#202569 24 Ct. Envoy	\$14.7200	\$29.44	
2	case	11103	Juice,Sprking,AcaiBerryGS#202565 24 Ct. Envoy	\$14.7200	\$29.44	
8	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$104.32	
3	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$40.50	
						Sales Tax: \$0.00
						P.O. Total: \$246.40
Gold Star Foods Inc.	171061	5/8/2015	5/14/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
15	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$64.05	
3	case	11077	Juice, Apple Welch's 24/11.5oz./case GS#202446	\$13.5000	\$40.50	
2	case	7226	Brownie, WG LF GS#134564 96 Ct.	\$35.8000	\$71.60	
2	case	8266	Chips, Lays Baked SC&O 64-1.125oz.	\$27.8600	\$55.72	
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct/.75oz.	\$35.6100	\$35.61	
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$48.47	
2	cs	3058	Rice Krispies,Brown GS#134482 100 Ct.	\$30.9200	\$61.84	
1	case	7007	Bar,NutriGrn,Strwbrry 3ea/16box/case GS#201260	\$19.8500	\$19.85	
3	case	11102	Juice,Sprking,StrwbryKiwi GS#202569 24 Ct. Envoy	\$14.7200	\$44.16	
						Sales Tax: \$0.00
						P.O. Total: \$441.80
Gold Star Foods Inc.	171063	5/8/2015	5/17/2015	5/14/2015		<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670	\$4.2700	\$42.70	
3	case	11103	Juice,Sprking,AcaiBerryGS#202565 24 Ct. Envoy	\$14.7200	\$44.16	
5	case	11101	Juice,Naked GS#303536 StrawBan 8Ct.	\$13.0400	\$65.20	
3	case	11085	Juice, Grape Welch's 24/11.5oz./case GS#202444	\$13.5000	\$40.50	
1	case	8201	Popcorn, Cheddar GS#203330 72 Ct.	\$21.5200	\$21.52	
1	case	8008	Corn Nuts B.B.Q., GS#201362 144 Ct.	\$48.4700	\$48.47	
1	case	8024	Cheez-Its, WG GS#203137 Kelloggs 175 ct/.75oz.	\$35.6100	\$35.61	

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Gold Star Foods Inc.	171063	5/8/2015	5/17/2015	5/14/2015		<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	case	7226	Brownie, WG LF GS#134564 96 Ct.		\$35.8000	\$35.80
2	case	202529	Chips, Cheetos WG Fantastix Flamin JHot 104/1		\$31.0800	\$62.16
6	case	202567	Juice, Sparkling Fuji Apple 24/8.3oz		\$14.7200	\$88.32
					Sales Tax:	\$0.00
					P.O. Total:	\$484.44
Gold Star Foods Inc.	171069	5/11/2015	5/15/2015	5/22/2015		<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
40	case	3105	Milk White,LowFat, GS#203000 27/case		\$8.1300	\$325.20
					Sales Tax:	\$0.00
					P.O. Total:	\$325.20
Gold Star Foods Inc.	171070	5/11/2015	5/22/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
95	cs	1	Milk, Choc, NF, GS# 203029, 27/cs		\$9.1500	\$869.25
					Sales Tax:	\$0.00
					P.O. Total:	\$869.25
Gold Star Foods Inc.	171072	5/11/2015	5/15/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	case	59516	Cheese, American , Sliced RF RS L-O-L#46268 5#/cs		\$22.6800	\$22.68
					Sales Tax:	\$0.00
					P.O. Total:	\$22.68
Gold Star Foods Inc.	171074	5/11/2015	5/15/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
60	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$256.20
25	case	7011	Cracker,Wheat Basics,GS#203356/37401 100/1.6oz		\$26.5700	\$664.25
					Sales Tax:	\$0.00
					P.O. Total:	\$920.45
Gold Star Foods Inc.	171087	5/15/2015	5/21/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$21.35
					Sales Tax:	\$0.00
					P.O. Total:	\$21.35
Gold Star Foods Inc.	171088	5/15/2015	5/21/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$21.35
					Sales Tax:	\$0.00
					P.O. Total:	\$21.35
Gold Star Foods Inc.	171089	5/15/2015	5/21/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$21.35
					Sales Tax:	\$0.00
					P.O. Total:	\$21.35
Gold Star Foods Inc.	171090	5/15/2015	5/21/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$21.35
					Sales Tax:	\$0.00
					P.O. Total:	\$21.35

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Gold Star Foods Inc.	171091	5/15/2015	5/21/2015			<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
5	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.2700	\$21.35	
						Sales Tax:	\$0.00
						P.O. Total:	\$21.35
Gold Star Foods Inc.	171092	5/18/2015	5/19/2015			<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
40	case	4352	Syrup Cup, GS#202963/ TSY150 100/1.5oz		\$7.5600	\$302.40	
						Sales Tax:	\$0.00
						P.O. Total:	\$302.40
						Vendor Total:	\$61,055.33
							^
P & R Paper Supply Company, Inc.	171051	5/1/2015	5/5/2015			<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
6	Roll	87201	Foil 18x1000' Heavy Gauge, Alum HFA 11807		\$45.6500	\$273.90	
1	cas	85002	Bowl 8 oz soup styro cup DRT-8SJ20 1000/case		\$38.5900	\$38.59	
1	case	87301	Pallet Wrap 80 Gauge ANC-PW182 18X2000		\$45.2500	\$45.25	
1	case	84607	Lid 4 oz plastic souffle Solo-PL4 25/100/case		\$42.9500	\$42.95	
1	Box	87110	Film, 18x2000 Vinyl Cutter Box Anchor #CW182		\$14.0300	\$14.03	
						Sales Tax:	\$25.53
						P.O. Total:	\$440.25
P & R Paper Supply Company, Inc.	171056	5/7/2015	5/11/2015	5/12/2015		<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
8	case	84804	Lid, Flat No Slot FAB-LKC1220F 1000/case		\$31.0300	\$248.24	
6	case	84303	Cup, 9oz Clear FAB-KC90F 20/50/CS		\$65.1300	\$390.78	
10	bundle	81021	Bag, brown lunch #6 WPK-6LB Duro 4/500/case		\$7.3500	\$73.50	
						Sales Tax:	\$0.00
						P.O. Total:	\$712.52
P & R Paper Supply Company, Inc.	171079	5/14/2015	5/19/2015			<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	case	83504	Lid HighDome Pactiv P9816 16" round 50/case		\$57.3500	\$57.35	
1	case	86206	Tray 16 rnd blk disposable Pactiv 9816K 50/case		\$73.7000	\$73.70	
10	es	81003	Bag *bumpan18x24 Elkay B0R1824HD 250/cs		\$9.1500	\$91.50	
8	Box	81103	Cover *Rack Bun Pan 52x80 Food Handler SB520 50/RL		\$10.7000	\$85.60	
3	case	84312	Cup 10oz styro DRT-10J10 1000/case		\$20.2000	\$60.60	
3	case	82201	Spoon, Clear Plstc Med Wt. EDR-XHS-CLR 1000/case		\$14.4000	\$43.20	
3	case	84311	Cup 12 oz PLI-PPI12x 12/20		\$71.0500	\$213.15	
1	case	82101	Knife,Clear Plstc Med Wt EDR-XHR-CLR 1000/case		\$14.4000	\$14.40	
3	case	83301	Plates, 6" Edris PPL6CLR 240/case		\$30.5500	\$91.65	
						Sales Tax:	\$6.85
						P.O. Total:	\$738.00
P & R Paper Supply Company, Inc.	171095	5/21/2015	5/26/2015			<input type="checkbox"/>	
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	case	84007	Cup plastic 4 oz souffle Solo-P400 10/250/case		\$43.7800	\$43.78	
2	case	88002	Napkin Ccktail Navy Blue 1000/cs		\$20.3600	\$40.72	
2	case	88003	Napkin Ckt Red#734120 1000/cs		\$19.9500	\$39.90	
2	case	82001	Forks,Clear Plastic Med Wt., EDR-XHF-CLR 1000/cs		\$14.4000	\$28.80	
2	case	84311	Cup 12 oz PLI-PPI12x 12/20		\$71.0500	\$142.10	
2	case	84310	Cup, 7oz Clear 500/case		\$60.9300	\$121.86	
3	case	80010	Gloves,Disp Latex (M)#GOL-1563 10/100/case		\$40.1000	\$120.30	

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P & R Paper Supply Company, Inc.	171095	5/21/2015	5/26/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5	case	80009	Glove,Disp. Latex (SM)#GOL-1564 10/100/case		\$40.1000	\$200.50
2	case	80004	Gloves, Disp, Latex (L) #GOL-1562 10/100/case		\$40.1000	\$80.20
			Sales Tax:			\$0.00
			P.O. Total:			\$818.16
			Vendor Total:			\$2,708.93
						^
Industrial Electric	171015	4/29/2015	4/29/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	ea	J	Estimated cost of repair		\$300.0000	\$300.00
			Sales Tax:			\$0.00
			P.O. Total:			\$300.00
Industrial Electric	171098	5/21/2015	5/21/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	ea	I	Estimated cost of repair		\$300.0000	\$300.00
			Sales Tax:			\$0.00
			P.O. Total:			\$300.00
			Vendor Total:			\$600.00
						^
Chefs' Toys	171078	5/14/2015	5/28/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	ea	20792	Traulsen G22010 Freezer, Reach-In, Two Sectio		\$3,462.7800	\$3,462.78
1	ea	5500	Shipping Delivery Chefs' Toys Truck		\$0.0000	\$0.00
1	ea	27430	Refrigeration Delivery (see quote)		\$75.0000	\$75.00
			Sales Tax:			\$277.02
			P.O. Total:			\$3,814.80
			Vendor Total:			\$3,814.80
						^
Action Sales	171077	5/14/2015	6/11/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
8	ea	KCCF070QW	Chest Freezer - Kelvinator 7.35 c.f. capacity		\$520.0000	\$4,160.00
			Sales Tax:			\$332.80
			P.O. Total:			\$4,492.80
			Vendor Total:			\$4,492.80
						^
Swisher	171052	5/1/2015	5/4/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
25	case	70018	Pot and Pan Platinum 2.5 gal.		\$61.3800	\$1,534.50
			Sales Tax:			\$122.76
			P.O. Total:			\$1,657.26

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Swisher	171073	5/11/2015	5/11/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
30	ea	1	Sanitizer Strips, Quat 10, single roll	\$7.0000	\$210.00	
					Sales Tax:	\$16.80
					P.O. Total:	\$226.80
					Vendor Total:	\$1,884.06
Hollandia Dairy	171016	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,047.90
Hollandia Dairy	171017	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,047.90
Hollandia Dairy	171018	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,047.90
Hollandia Dairy	171019	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,047.90
Hollandia Dairy	171020	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,047.90
Hollandia Dairy	171021	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	

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Hollandia Dairy	171021	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,047.90
Hollandia Dairy	171022	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,047.90
Hollandia Dairy	171023	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,047.90
Hollandia Dairy	171024	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,047.90
Hollandia Dairy	171025	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,047.90
Hollandia Dairy	171026	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,047.90
Hollandia Dairy	171027	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	

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Hollandia Dairy	171027	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$4,047.90
Hollandia Dairy	171028	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$4,047.90
Hollandia Dairy	171029	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$4,047.90
Hollandia Dairy	171030	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
13000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$2,818.40	
6000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$1,252.20	
1000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$207.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$4,328.60
Hollandia Dairy	171031	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$4,047.90
Hollandia Dairy	171032	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
						Sales Tax: \$0.00
						P.O. Total: \$4,047.90
Hollandia Dairy	171033	4/29/2015	5/31/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10	

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Hollandia Dairy	171033	4/29/2015	5/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,047.90
Hollandia Dairy	171034	4/29/2015	5/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10		
1000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$207.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$2,184.90
Hollandia Dairy	171035	4/29/2015	5/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$1,300.80		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10		
10000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$2,070.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,047.90
Hollandia Dairy	171036	4/29/2015	5/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
3000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2168	\$650.40		
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2087	\$626.10		
3000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2070	\$621.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
10	CS	997094	Cottage Cheese, Low Fat, 5lb. #2044, 4/cs	\$10.5134	\$105.13		
10	EA	997014	Sour Cream 5-LB #2161	\$8.2905	\$82.91		
50	CS	997093	Yogurt Yami Asstd 4oz 48/case #2185	\$14.4280	\$721.40		
20	case	997090	Yogurt, Quart Assrtd	\$3.0000	\$60.00		
50	EA	997092	Yogurt Vanilla 32lb #2700	\$33.5816	\$1,679.08		
10	CS	997017	Cream Cheese 100/1 oz cup/cs #5894	\$19.2500	\$192.50		
1	EA	1624	Half & Half Plastic 12oz	\$1.0961	\$1.10		
3	EA	2167	Sour Cream PT	\$3.0826	\$9.25		
1	EA	3717	Juice, Orange Plastic 12oz	\$0.8191	\$0.82		
420	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1178	\$49.48		
3	EA	1672	Whipping Cream 1/2pt	\$1.5000	\$4.50		
5	EA	3713	Juice, Orange 1/2gal	\$3.0535	\$15.27		
1	CS	5892	Cream Cheese, Bagel Shop 3/4oz 100/cs	\$20.8275	\$20.83		
1	QT	1684	Whipping Cream Ultra Past. QT	\$6.0200	\$6.02		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,896.77
Hollandia Dairy	171037	4/29/2015	5/31/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
30000	EA	997099	Lowfat 1% Pch 1/2 pt 3x30 #1321 (CACFP)	\$0.2168	\$6,504.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$6,504.00
						Vendor Total:	\$90,776.47

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Crown Lift Trucks	171094	5/19/2015	5/19/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Estimated cost of repair	\$1,000.0000	\$1,000.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$1,000.00	
					Vendor Total:	\$1,000.00	
A Higher Level	171081	5/14/2015	6/19/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Health-e Meaf Planner Pro Software	\$2,495.0000	\$2,495.00		
					Sales Tax:	\$0.00	
					P.O. Total:	\$2,495.00	
					Vendor Total:	\$2,495.00	
Sunrise Produce Company	171002	4/24/2015	4/27/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
11	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$225.50		
1	LU	999259	Tomato, Repack 5x6 LU	\$17.6000	\$17.60		
1	SK	999261	Carrot, Jumbo 25#/SK	\$14.1500	\$14.15		
1	EA	999146	Tomatoes, Grape Basket	\$2.0140	\$2.01		
14	CS	999053	Apple, Red Variety 163ct/CS	\$26.5000	\$371.00		
1	CS	999266	Broccoli Florets, 4/5LB CS	\$27.0000	\$27.00		
15	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$303.75		
4	CS	999129	Tangerine-Variety (Bald) Lg CS	\$18.5000	\$74.00		
2	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$40.70		
4	EA	999006	Cucumber, ea	\$0.5470	\$2.19		
1	CS	999214	Lettuce, Green Leaf 24ct/CS	\$36.2000	\$36.20		
6	CS	999247	Lettuce, Romaine 24ct/CS	\$21.7000	\$130.20		
3	CS	999041	Orange, Choice 138ct/CS	\$21.7000	\$65.10		
3	UN	01897	Cabbage-Red 3ea	\$3.7060	\$11.12		
					Sales Tax:	\$0.00	
					P.O. Total:	\$1,320.52	
Sunrise Produce Company	171003	4/24/2015	4/28/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
32	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$656.00		
4	CS	999071	Cauliflower Florets 4/5LB CS	\$34.0000	\$136.00		
1	UN	999047	Strawberries, 3ea	\$6.8740	\$6.87		
2	LU	999038	Grape, Red Seedless 18#/LU	\$24.1500	\$48.30		
25	TR	999070	Pineapple Chunks, 1" 5#/Tray	\$19.4500	\$486.25		
14	FL	07946	Strawberries-Clamshell 8-1#	\$14.7500	\$206.50		
2	BG	03609	Celery-Diced 1/2" 5#	\$5.5500	\$11.10		
2	CS	03625	Celery-Diced 1/2" case 4-5#	\$21.3500	\$42.70		
5	BG	03824	Onion-Yellow Diced 1/4" 5#	\$5.3500	\$26.75		
14	TR	03888	Pepper-Green Diced 1/4" 5#	\$14.2500	\$199.50		
					Sales Tax:	\$0.00	
					P.O. Total:	\$1,819.97	
Sunrise Produce Company	171004	4/24/2015	4/29/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$102.50		

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Sunrise Produce Company	171004	4/24/2015	4/29/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
40	CS	999129	Tangerine-Variety (Bald) Lg CS	\$18.5000	\$740.00	
3	EA	999005	Cilantro, 1BU/EA	\$0.7000	\$2.10	
10	CS	999072	Tomato-Grape Bulk 20#/CS	\$27.1500	\$271.50	
4	CS	05228	Carrot-Baby Peeled Slims 200/1.5oz	\$21.4000	\$85.60	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,201.70
						<input type="checkbox"/>
Sunrise Produce Company	171005	4/24/2015	4/30/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$82.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$82.00
						<input type="checkbox"/>
Sunrise Produce Company	171006	4/24/2015	5/1/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$202.50	
1	BG	999008	Kale, Green Chopped 1" 5#/BG	\$19.5500	\$19.55	
					Sales Tax:	\$0.00
					P.O. Total:	\$222.05
						<input type="checkbox"/>
Sunrise Produce Company	171044	5/1/2015	5/4/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
44	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$902.00	
1	LU	999259	Tomato, Repack 5x6 LU	\$17.6000	\$17.60	
1	SK	999261	Carrot, Jumbo 25#/SK	\$14.1500	\$14.15	
4	CS	08080	Tangerine-Minneola 125ct	\$23.6500	\$94.60	
9	CS	999053	Apple, Red Variety 163ct/CS	\$26.5000	\$238.50	
10	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$202.50	
13	CS	999013	Romaine, Chopped 6-2#/CS	\$18.0000	\$234.00	
1	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$20.35	
1	CS	999214	Lettuce, Green Leaf 24ct/CS	\$38.2000	\$38.20	
4	CS	999041	Orange, Choice 138ct/CS	\$24.7000	\$98.80	
9	BG	03824	Onion-Yellow Diced 1/4" 5#	\$5.3500	\$48.15	
11	TR	03888	Pepper-Green Diced 1/4" 5#	\$14.2500	\$156.75	
2	UN	01897	Cabbage-Red 3ea	\$3.7060	\$7.41	
6	CS	05228	Carrot-Baby Peeled Slims 200/1.5oz	\$21.4000	\$128.40	
2	CS	999083	Apple, Red-Delicious Sliced 200/2oz/CS	\$46.5000	\$93.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,294.41
						<input type="checkbox"/>
Sunrise Produce Company	171045	5/1/2015	5/5/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	LB	999124	Pepper, Bell Yellow Med LB	\$1.4730	\$2.95	
1	CS	999204	Lettuce, Spring Mix Sweet 3#/CS	\$10.2000	\$10.20	
2	EA	999146	Tomatoes, Grape Basket	\$1.9060	\$3.81	
1	UN	999144	Apple, GrannySmith XF LB/UN	\$0.9630	\$0.96	
1	BG	999287	Lettuce, Shredded 5LB/bag	\$2.9500	\$2.95	
1	CS	999013	Romaine, Chopped 6-2#/CS	\$18.0000	\$18.00	
2	EA	999006	Cucumber, ea	\$0.5470	\$1.09	
3	EA	999005	Cilantro, 1BU/EA	\$0.9200	\$2.76	
4	EA	999119	Onion, Red Jumbo 1 EA	\$0.5110	\$2.04	
2	UN	999139	Pepper, Bell Red Choice 1-lb/UN	\$1.0740	\$2.15	
6	LB	999061	Tomato, Repack 5x6 1-lb	\$1.2730	\$7.64	
1	EA	999098	Watermelon, Seedless EA	\$9.8500	\$9.85	
1	LB	999078	Mushroom, Medium 1#	\$5.5000	\$5.50	

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Sunrise Produce Company	171045	5/1/2015	5/5/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	UN	999047	Strawberries, 3ea	\$7.0370	\$14.07	
3	EA	999037	Grape, Red Seedless 1LB	\$1.8500	\$5.55	
4	EA	999137	Pineapple, EA	\$4.4720	\$17.89	
3	EA	999050	Melon-Honeydew EA	\$2.4620	\$7.39	
3	EA	999118	Melon-Cantaloupe, 1EA	\$1.6170	\$4.85	
43	CS	999129	Tangerine-Variety (Bald) Lg CS	\$18.5000	\$795.50	
2	BG	999203	Broccoli Florets 5#/bag	\$6.7500	\$13.50	
2	CS	999266	Broccoli Florets, 4/5LB CS	\$27.0000	\$54.00	
20	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$405.00	
Sales Tax:						\$0.00
P.O. Total:						\$1,387.65
<input type="checkbox"/>						
Sunrise Produce Company	171046	5/1/2015	5/6/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
12	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$246.00	
1	CS	999001	Carrot Coins, 4/5lb CS	\$20.3500	\$20.35	
3	EA	999005	Cilantro, 1BU/EA	\$0.9200	\$2.76	
2	CS	999266	Broccoli Florets, 4/5LB CS	\$27.0000	\$54.00	
1	EA	999005	Cilantro, 1BU/EA	\$0.9200	\$0.92	
1	EA	999263	Cabbage, Red 1/EA	\$1.2550	\$1.25	
Sales Tax:						\$0.00
P.O. Total:						\$325.29
<input type="checkbox"/>						
Sunrise Produce Company	171047	5/1/2015	5/7/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4	CS	999083	Apple, Red-Delicious Sliced 200/2oz/CS	\$46.5000	\$186.00	
Sales Tax:						\$0.00
P.O. Total:						\$186.00
<input type="checkbox"/>						
Sunrise Produce Company	171048	5/1/2015	5/8/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
35	CS	999053	Apple, Red Variety 163ct/CS	\$26.5000	\$927.50	
30	CS	999023	Carrot, Baby Peeled 100/3oz. CS	\$20.2500	\$607.50	
5	EA	999006	Cucumber, ea	\$0.5470	\$2.73	
2	EA	999028	Tomato, Cherry Red basket EA	\$2.5560	\$5.11	
2	BG	999008	Kale, Green Chopped 1" 5#/BG	\$19.5500	\$39.10	
Sales Tax:						\$0.00
P.O. Total:						\$1,581.95
<input type="checkbox"/>						
Sunrise Produce Company	171064	5/8/2015	5/11/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
44	CS	999130	Banana, Petite GreenTip 40#/cs	\$20.5000	\$902.00	
1	LU	999259	Tomato, Repack 5x6 LU	\$17.6000	\$17.60	
2	EA	999146	Tomatoes, Grape Basket	\$1.9060	\$3.81	
10	CS	999053	Apple, Red Variety 163ct/CS	\$26.5000	\$265.00	
4	CS	999266	Broccoli Florets, 4/5LB CS	\$27.0000	\$108.00	
3	EA	999006	Cucumber, ea	\$0.5470	\$1.64	
3	EA	999005	Cilantro, 1BU/EA	\$0.9200	\$2.76	
1	CS	999214	Lettuce, Green Leaf 24ct/CS	\$40.2000	\$40.20	
4	CS	999041	Orange, Choice 138ct/CS	\$24.7000	\$98.80	
9	BG	999117	Fajita Mix, Sliced 1/4" 5#/BG	\$14.9500	\$134.55	
4	CS	999083	Apple, Red-Delicious Sliced 200/2oz/CS	\$46.5000	\$186.00	
Sales Tax:						\$0.00
P.O. Total:						\$1,760.36

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Sunrise Produce Company	171082	5/15/2015	5/18/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
						Sales Tax: \$0.00
						P.O. Total: \$1,240.81
Sunrise Produce Company	171083	5/15/2015	5/19/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
7	CS	999130	Banana, Petite GreenTip 40#/cs		\$20.5000	\$143.50
6	FL	02877	Strawberries-Pints 12-12oz		\$21.6500	\$129.90
6	FL	02872	Raspberries-Premium 12-6oz		\$29.2000	\$175.20
6	FL	02727	Blueberries-Premium 12/4.4-6oz		\$29.2000	\$175.20
5	BG	03824	Onion-Yellow Diced 1/4" 5#		\$5.3500	\$26.75
10	TR	03888	Pepper-Green Diced 1/4" 5#		\$14.2500	\$142.50
3	EA	999112	Lemon, Choice EA		\$0.4650	\$1.40
2	LB	999124	Pepper, Bell Yellow Med LB		\$1.4730	\$2.95
1	CS	03422	Potatoes-Russet 35ct		\$20.4000	\$20.40
1	CS	999204	Lettuce, Spring Mix Sweet 3#/CS		\$10.2000	\$10.20
2	EA	999146	Tomatoes, Grape Basket		\$1.6890	\$3.38
3	UN	999144	Apple, GrannySmith XF LB/UN		\$0.9630	\$2.89
1	BG	999203	Broccoli Florets 5#/bag		\$6.7500	\$6.75
1	BG	09917	Carrot-Stick Loose 5#		\$6.5000	\$6.50
1	BG	999007	Jicama Sticks, 5LB/BG		\$11.5000	\$11.50
1	BG	999210	Celery Sticks Loose 4x1/2" 5#/BG		\$7.1500	\$7.15
2	EA	999006	Cucumber, ea		\$0.5470	\$1.09
1	EA	999005	Cilantro, 1BU/EA		\$0.7100	\$0.71
1	EA	999010	Lettuce, Romaine EA		\$1.3520	\$1.35
2	LB	999246	Onions, Red Jumbo 1LB		\$0.7640	\$1.53
2	UN	999139	Pepper, Bell Red Choice 1-lb/UN		\$1.0740	\$2.15
2	LB	999061	Tomato, Repack 5x6 1-lb		\$1.2000	\$2.40
1	EA	999098	Watermelon, Seedless EA		\$9.8500	\$9.85
4	LB	999078	Mushroom, Medium 1#		\$5.5000	\$22.00
2	UN	999047	Strawberries, 3ea		\$5.7370	\$11.47
2	EA	999037	Grape, Red Seedless 1LB		\$1.9500	\$3.90
2	EA	999137	Pineapple, EA		\$4.3420	\$8.68
2	EA	999050	Melon-Honeydew EA		\$2.3800	\$4.76
2	EA	999118	Melon-Cantaloupe, 1EA		\$1.3570	\$2.71
2	CS	999266	Broccoli Florets, 4/5LB CS		\$34.0000	\$68.00
						Sales Tax: \$0.00
						P.O. Total: \$1,006.77
Sunrise Produce Company	171084	5/15/2015	5/20/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
38	CS	999130	Banana, Petite GreenTip 40#/cs		\$20.5000	\$779.00
1	SK	999261	Carrot, Jumbo 25#/SK		\$14.1500	\$14.15
16	CS	999013	Romaine, Chopped 6-2#/CS		\$18.0000	\$288.00
1	CS	999001	Carrot Coins, 4/5lb CS		\$20.3500	\$20.35
5	CS	999247	Lettuce, Romaine 24ct/CS		\$18.7000	\$93.50
9	CS	999072	Tomato-Grape Bulk 20#/CS		\$27.1500	\$244.35
3	LB	999061	Tomato, Repack 5x6 1-lb		\$1.2000	\$3.60
3	CS	05228	Carrot-Baby Peeled Slims 200/1.5oz		\$21.4000	\$64.20
						Sales Tax: \$0.00
						P.O. Total: \$1,507.15
Sunrise Produce Company	171085	5/15/2015	5/21/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5	CS	999130	Banana, Petite GreenTip 40#/cs		\$20.5000	\$102.50

Purchase Orders - Detail

Fullerton School District

5/21/2015 8:55:13 AM

Show all data where the Order Date is between 4/24/2015 and 5/21/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers	
Sunrise Produce Company	171085	5/15/2015	5/21/2015				<input type="checkbox"/>	
Qty	Unit	Item No.	Description				Unit Cost	Extended Cost
						Sales Tax:		\$0.00
						P.O. Total:		\$102.50
Sunrise Produce Company	171086	5/15/2015	5/22/2015				<input type="checkbox"/>	
Qty	Unit	Item No.	Description				Unit Cost	Extended Cost
5	CS	999130	Banana, Petite GreenTip 40#/cs				\$20.5000	\$102.50
						Sales Tax:		\$0.00
						P.O. Total:		\$102.50
						Vendor Total:		\$20,083.64
								^
Kraigs Certified Mobile Welding & Repair	171075	5/11/2015	5/11/2015				<input type="checkbox"/>	
Qty	Unit	Item No.	Description				Unit Cost	Extended Cost
1	ea	1	Estimated Cost of repair				\$500.0000	\$500.00
						Sales Tax:		\$0.00
						P.O. Total:		\$500.00
						Vendor Total:		\$500.00
								^

GRAND TOTAL \$ 540,084.59
 (NET OF OPEN P.O.'S)

CONSENT ITEM

DATE: June 9, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 98237 THROUGH 98896 FOR THE 2014/2015 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 98237 through 98896 for the 2014/2015 school year totaling \$3,049,903.65. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>		<u>Amount</u>
01	General Fund	\$2,813,509.11
12	Child Development	54,407.36
14	Deferred Maintenance	25,270.00
25	Capital Facilities	63,535.71
40	Special Reserve	36,122.81
68	Workers' Compensation	31,930.75
81	Property/Liability Insurance	25,127.91
	Total	<u>\$3,049,903.65</u>

Rationale: Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 98237 through 98896 for the 2014/2015 school year.

SH:SM:gs

CONSENT ITEM

DATE: June 9, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 10860 THROUGH 10897 FOR THE 2014/2015 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 10860 through 10897 for the 2014/2015 school year. The total amount presented for approval is \$484,263.17.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Rationale: Warrants are issued by school districts as payment for goods and services.

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services warrants numbered 10860 through 10897 for the 2014/2015 school year.

SH:KT:ai

CONSENT ITEM

DATE: June 9, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE/RATIFY CLASSIFIED PERSONNEL REPORT

Background: The Classified Personnel Report reflects changes in employee status and was approved by the Personnel Commission at its meeting on May 18, 2015.

Rationale: The report is submitted to the Board of Trustees for approval on a monthly basis.

Funding: Personnel action documents reflect budget numbers that are forwarded to the Business Services Division.

Recommendation: Approve/Ratify Classified Personnel Report.

CL:ph
Attachment

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 05/18/2015
PRESENTED TO THE BOARD OF TRUSTEES: 06/09/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Travis	Cleveland	Instr. Asst./SE/sub	Add substitute classification	04/21/15	99		121	B14/1
Leticia	Cruz	Instr. Asst./BB	Extra summer work CELDT 6/29-7/31/15	06/29/15	22	4.50	507	B14/6
Kang	Choi	Instr. Asst./BB	Extra summer work CELDT 6/29-7/31/16	06/29/15	22	4.50	507	B14/6
Employee	ID 566	Tech. Support II	FMLA 4/21-5/8/15	04/21/15	59	8.00	409	B28/6
Employee	ID 1139	Clerical Asst. II/BB	FMLA from 3/26-4/20/15	03/26/15	25	8.00	403	B20/6
Frances	Chavira	Bus Driver	Hire probationary status	05/04/15	56	25.7/wk	565	B21/1
Van	Nguyen	Computer Tech. I	Hire probationary status	04/29/15	16/19/25	30.00/wk	302/212	B30/1
Isabel	Osornio	Health Assistant/BB	Hire probationary status	04/20/15	19	3.75	402	B18/1
Genny	Salgado	Health Assistant/BB	Hire probationary status	04/23/15	24	3.75	402	B18/1
Erika	Suarez Cardenas	Health Assistant/BB	Hire probationary status	04/20/15	29	3.75	402	B18/1
Kellie	Dudevoir	Instr. Asst./Rec.	Hire probationary status	04/28/15	60	19.5/wk	85	B11/1
Michael	Perez	Instr. Asst./Rec.	Hire probationary status	04/23/15	60	19.75/wk	329	B11/1
Jennifer	Hampson	Instr. Asst./SE II B	Hire probationary status	04/29/15	12	6.00	125	B14/1
Euna	Lilly	Instr. Asst./SE II B	Hire probationary status	05/01/15	22	6.00	504	B14/1
Cynthia	Hukel	Bus Driver/sub	Hire substitute status	04/20/15	56		565	B21/1
Daniel	Kim	Clerical Asst. I/sub	Hire substitute status	04/30/15	30		403	B17/1
Michelle	Balisi	Personnel Analyst/sub	Hire substitute status	04/16/15	58		522	M09/1
Claudia	Jimenez	Playground Sup./sub	Hire substitute status	04/21/15	24		100	B11/1
Francine	Finch	School Office Manager/sub	Hire substitute status	12/07/15	99		403	B25/6
Monica	Medina	Trans/Bilingual Tech.	Increase hours from 3.75/day	07/22/15	54	8.00	248/420	B24/4
Charlotte	Prellitz	Instr. Asst./SE II B	Increase hours from 5.0/day	04/02/15	15	6.00	242	B14/6
Melinda	Taylor	Secretary	Increase months from 10.42 to 11/year	07/15/15	54	8.00	420	B21/6
Carolina	Contreras	Instr. Asst./Tech.	Promotion from Ed. Media Asst.	04/13/15	59	8.00	409	B21/3
Linda	Oaks	Instr. Asst./Tech.	Promotion from Ed. Media Asst.	03/30/15	59	20.0/wk	409	B21/2
Zehra	Rashid	Instr. Asst./Tech.	Promotion from Ed. Media Asst.	04/14/15	59	20.0/wk	409	B21/5
Rebecca	Weatrowski	Instr. Asst./Tech.	Promotion from Ed. Media Asst.	04/13/15	59	30.0/wk	409	B21/3
Belinda	Ochoa-Niemi	Instr. Asst./BB	Resignation	05/29/15	18	15.5/wk	302	B14/6
Sarah	Bellach	Instr. Asst./SE I	Resignation on probation	04/27/15	29	3.50	130	B14/1
Rene	Garcia	Instr. Asst./Rec.	Resignation-hire sub status	05/05/15	60	19.75/wk	329	B11/6
Juliet	Knight	Instr. Asst./SE/sub	Separation-no longer available	05/08/15	99		999	B14/1
Alexis	Laythe	Instr. Asst./SE/sub	Separation-no longer available	04/27/15	99		999	B14/1
Ai Nhi	Castro	Mental Health Therapist	Separation-no longer available	01/06/15	54	24.0/wk	504	\$15.00
Lucia	Nguyen	Mental Health Therapist	Separation-no longer available	03/13/15	54	24.0/wk	504	\$15.00
Stephanie	Noble-King	Mental Health Therapist	Separation-no longer available	01/06/15	54	24.0/wk	504	\$15.00

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 05/18/2015
PRESENTED TO THE BOARD OF TRUSTEES: 06/09/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Andrew	Kemp	Transporter/sub	Separation-no longer available	05/15/15	55		415	B20/1
Brandon	Wade	Transporter/sub	Separation-no longer available	04/15/15	55		415	B20/1
Francine	Finch	School Office Manager	Service retirement	06/06/15	23	8.00	403	B25/6
Laura	Smith	Clerical Asst. II	Step raise	05/01/15	54	3.50	248	B19/5
Georgina	Lopez Campos	Custodian I	Step raise	05/01/15	90	3.75	606	B17/3
Sonia	Arce	Food Service Asst. I	Step raise	05/01/15	90	3.00	606	B08/5
Johanna	Luong	Food Service Asst. I	Step raise	05/01/15	90	1.30	606	B08/3
Evangelia	Stenos	Food Service Asst. I	Step raise	05/01/15	90	2.50	606	B08/5
Natalie	Cisneros	Instr Asst./SE II B	Step raise	05/01/15	22	6.00	540	B14/3
Jeanne	Hoffa	Instr. Asst./Rec.	Step raise	05/01/15	60	19.75/wk	329	B14/3
Michelle	Jon	Instr. Asst./Rec.	Step raise	05/01/15	60	19.5/wk	85	B14/5
Kevin	Phillips	Instr. Asst./Rec.	Step raise	05/01/15	60	17.5/wk	85	B11/3
Danniel	Pirali	Instr. Asst./Rec.	Step raise	05/01/15	60	18.0/wk	329	B11/2
Carolina	Jara	Instr. Asst./SE I	Step raise	05/01/15	24	3.75	130	B14/3
Nae Won	Kim	Instr. Asst./SE I	Step raise	05/01/15	19	3.00	126	B14/5
Carla	Carlos	Instr. Asst./Rec.	Step raise	05/01/15	60	19.75/wk	329	B11/5
Trent	Aylesworth	Transporter/Custodian	Step raise	05/01/15	53	21.75/wk	606/542	B20/2
Tracey	Zoleta	Supervisor, Nutrition Svcs.	Temporary additional hours	03/23/15	90	8.00	606	M10/1
Sarah	Hamelberg	Instr. Asst./SE II B	Temporary additional hours to 5/28/15	12/01/14	12	2.0/wk	505	B14/6
Employee	ID 6075	Computer Tech. I	Terminate on probation	04/22/15	12	6.0/wk	302	B30/1
Employee	ID 1074	Bus Driver	Unpaid leave of absence	05/05/15	56	25.0/wk	565	B21/6

CONSENT ITEM

DATE: June 9, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE CLASSIFIED TUITION REIMBURSEMENTS

Background: Costs incurred by classified employees due to class or workshop attendance are reimbursed pursuant to contract language. Reimbursement is approved for coursework that improves employee skills or is of benefit to the District.

Teresa Barajas – Classes taken at California State University, Fullerton School District

ENGL 222 American Literature Twain to Moderns
WGST 205 Gender and Globalization

Total amount payable \$117.40

Maryann May – Class taken at Fullerton College

ANTH 101 Physical Anthropology

Total amount payable \$242.21

Carlos Saldivar - Classes taken at California State University, Fullerton

CPSC 120 Introduction to Programming

EDSC 330 Developing Literacy

MATH 302 Modern Algebra

MATH 335 Mathematical Probability

Total amount payable \$500.00

Rationale: The Tuition Reimbursement Program offers an opportunity for professional growth to classified employees. Acceptable proof of incurred costs and program completion are also required and verified by Classified Personnel.

Funding: Employee reimbursements are funded from the District's Classified Employees' Tuition Reimbursement budget 522 (unrestricted General Fund) for the 2014/2015 fiscal year. \$5,000 is a contract language mandate and is budgeted annually for such expenses.

Recommendation: Approve Classified tuition reimbursements.

CCB:CL:ph

CONSENT ITEM

DATE: June 9, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services

SUBJECT: APPROVE RETAINER AGREEMENT FOR LEGAL SERVICES WITH THE LAW OFFICES OF CHIDESTER AND ASSOCIATES EFFECTIVE JULY 1, 2015

Background: The District wishes to renew its contract with the Law Office of Margaret A. Chidester and Associates to continue to provide legal services on behalf of the District.

The hourly rate and services charges are as follows:

Partners	\$260 per hour
Senior Attorneys	\$250 per hour
Other Attorneys	\$225 per hour
Law Clerks	\$100 per hour
Photocopies/faxes	\$0.25 per page
Color photocopies	\$0.50 per page
Postage	actual charges
Mileage	IRS authorized rate
Telephones	no charge

Rationale: The Law Offices of Margaret A. Chidester and Associates will provide legal expertise on a variety of items ranging from personnel discipline to labor relations.

Funding: The cost for legal services will be paid from the General Fund (01) at the above referenced hourly rates.

Recommendation: Approve Retainer Agreement for legal services with the Law Offices of Chidester and Associates effective July 1, 2015.

CCB:nm
Attachment

**RETAINER AGREEMENT
BETWEEN FULLERTON SCHOOL DISTRICT
AND THE LAW OFFICES OF MARGARET A. CHIDESTER & ASSOCIATES**

THIS AGREEMENT is made and entered into effective July 1, 2015 by and between the FULLERTON SCHOOL DISTRICT of Orange County, California, "District," and the LAW OFFICES OF MARGARET A. CHIDESTER & ASSOCIATES, "Attorneys."

W I T N E S S E T H

WHEREAS, the District desires to obtain from Attorneys certain legal services; and

WHEREAS, the governing board has determined that it is in the best interest of the District to appoint Attorneys to represent the District in the matters specified herein;

In consideration of these mutual promises, the parties agree as follows:

1. **Services:** The District retains Attorneys for the purpose of providing legal services pertaining to District business and related matters as may be specifically directed by the Governing Board and the Superintendent or designees, including, but not limited to, labor negotiations, employment, personnel, pupil personnel, instructional compliance, contractual, business, finance, transactional, real property, governance and litigation issues, or such other legal issues as may be specifically assigned by the Superintendent/designee.

Upon specific direction of the Board, the Superintendent, or designees, Attorneys will interpret relevant statutes and constitutional provisions as deemed necessary by the District; prepare, review, and comment on legal documents in correspondence; render legal opinions as appropriate and requested; advise and represent the District in any court or

administrative proceeding, provide other legal advice and legal services as requested; work with the District staff and Board in the development of policy; and attend meetings as necessary and requested.

In rendering services, Attorneys shall comply with all federal, state, and local laws, regulations, and rulings to the extent that such laws are applicable to the Firm in its capacity as the District's legal representative.

2. **Rates and Payment:** The District shall not be required to pay in advance for any retained services. The District shall pay Attorneys for services at the rates set forth in Exhibit "A", attached and incorporated by this reference.

3. **Costs:** The District shall pay and reimburse Attorneys for any actual and necessary costs and expenses incurred in the course of providing services, including actual charges that Attorneys directly incur such as filing fees, reproduction of documents, messenger and delivery services, postage, travel expenses, mileage for travel at the fixed IRS rate, lodging, and court reporting costs.

Attorneys will supply all necessary equipment, tools, supplies, offices, personnel, transportation, support services, and insurance required to perform legal services under this Agreement.

4. **Statements:** Attorneys shall present statements for services rendered during the preceding month. The District shall pay upon presentation or within forty-five (45) days thereafter. Invoices not paid within 45 days of the date issued shall incur a late charge of 1.5% per month.

5. **Conflicts:** The District acknowledges that Attorneys presently represent and in the future will represent other districts, charter schools, and education agencies that may, from time to time, have transactions with the District. The

District consents to such continued and future representation without the need for any further consent from the District, provided that Attorneys shall promptly notify the District in writing of any direct conflict and of the District's options in such case.

Attorneys shall not represent any person or entity in any action against the District or in any investment matter before the District.

6. Indemnification: The District will indemnify, defend and hold harmless Attorneys from and against all claims, suits or causes of action arising out of the services rendered herein. The District will provide legal representation for Attorneys in any litigation relating to such services if Attorneys are sued, deposed, or otherwise required to provide information or testimony concerning services provided under this contract. ***This provision does not apply to any actions resulting from Attorneys' negligence, willful and/or malicious conduct in the course of rendering services.***

The indemnity provisions of this section shall survive the expiration or termination of this Agreement.

7. Electronic Communication, Confidentiality and Publicity: The District authorizes Attorneys to communicate with the District and the District's representatives via electronic mail when such communication is desirable for timely communications, efficiency of transmission, or to avoid the need for re-creating documents.

Attorneys shall make reasonable efforts to label electronic communications as confidential and privileged. The District acknowledges that electronic communications may be intercepted and that confidentiality cannot be guaranteed. If e-mail is intercepted or confidentiality is otherwise compromised, the District will hold Attorneys harmless for any resulting injury.

The District will not modify any document transmitted to the District electronically by Attorneys, except as expressly authorized by Attorneys.

Both parties agree not to knowingly transmit any materials to the other party in violation of the copyright of another or of any other applicable law.

Attorneys shall retain all confidential information in the strictest confidence and shall neither use it nor disclose it to anyone without prior written consent of the District. The District may seek to enjoin any unauthorized disclosure. Attorneys shall not issue public announcements concerning the District without the District's prior written consent.

8. Files and Ownership of Documents. When legal services conclude, or periodically as individual matters conclude, Attorneys will, upon the District's request, deliver closed files to the District at the District's cost, along with any funds or property of the District's in Attorneys' possession. Attorneys will retain closed files for a period of up to two (2) years. If the District does not request delivery of the file before the end of the two (2) year period from closure of the file, Attorneys shall have no further obligation to retain files and may, at Attorneys' discretion, destroy them without further notice.

9. Assignment. This Agreement is not assignable without the written consent of the District.

10. Independent Contractor. Attorneys, while engaged in performing the terms of this Agreement, are an independent contractor and are not employees of the District.

11. Insurance. Attorneys shall maintain workers' compensation insurance, general liability insurance, and legal malpractice coverage in force at all times at their sole expense in amounts deemed sufficient under current industry standards to

protect the interests of the District under this Agreement. Attorneys shall, on request, provide the District with certificates of insurance evidencing compliance with coverage requirements of this Agreement.

12. **Nondiscrimination.** Attorneys shall not, in the performance of this Agreement, unlawfully discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, disability, medical condition, marital status, age (over 40), sex, gender, gender identity or sexual orientation.

13. **Audit.** The District shall have audit access to its accounts with Attorneys on request during the term of this Agreement. Attorneys shall cooperate with such auditors or investigators authorized to audit District activities and provide information regarding District legal matters that the District may need to defend itself against legal challenges.

14. **Governing Law.** This Agreement shall be governed by the laws of the state of California.

15. **Authority.** The parties hold the positions set forth below their signatures and are authorized to execute this Agreement on behalf of their respective parties and to bind their respective parties hereto.

16. **Term.** This Agreement is effective July 1, 2015. It may be extended or modified by mutual agreement.

This Agreement is terminable by either party upon thirty (30) days written notice.

FULLERTON SCHOOL DISTRICT

Date: _____, 2015

BY: _____

LAW OFFICES OF MARGARET A.
CHIDESTER & ASSOCIATES

Date: May 15, 2015

BY: Margaret A. Chidester
Margaret A. Chidester

EXHIBIT "A"

Rates are guaranteed through June 30, 2016.

PARTNERS	\$260 per hour
SENIOR ATTORNEYS	\$250 per hour
OTHER ATTORNEYS	\$225 per hour
LAW CLERKS/PARALEGALS	\$100 per hour

COSTS

PHOTOCOPIES AND FAXES	\$0.25 per page
COLOR COPIES	\$0.50 per page
POSTAGE	actual charges
MILEAGE	IRS authorized rate
TELEPHONES	no charge

CONSENT ITEM

DATE: June 9, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services

SUBJECT: **APPROVE EDUCATIONAL FIELDWORK AGREEMENT WITH UNIVERSITY OF REDLANDS TO COMMENCE JULY 1, 2015 THROUGH JUNE 30, 2017**

Background: University of Redlands operates fully accredited programs in the fields of Communication Disorder, Counseling, Educational Administration, and Teacher Education. The University wishes to extend its partnership with Fullerton School District to allow their program candidates' clinical training and observation in these fields. The University shall tender to the District an honorarium of \$100 per seven-week period for each full-time teacher of the University assigned to the District.

Rationale: The Board of Trustees of any school district is authorized to enter into agreements with any university or college accredited by the State Board of Education as a credentialing institution, to provide any fieldwork experience to students enrolled in the program.

Funding: Not applicable.

Recommendation: Approve Educational Fieldwork Agreement with University of Redlands to commence July 1, 2015 through June 30, 2017.

CCB:nm
Attachment

EDUCATIONAL FIELDWORK AGREEMENT
2015-2017

SIGN AND RETURN

This agreement is entered into by and between **FULLERTON SCHOOL DISTRICT** (hereinafter called the "District"), and the **UNIVERSITY OF REDLANDS** (hereinafter called the "University"). This term of agreement shall be from **1 July 2015 until 30 June 2017**.

A. RECITALS

1. The purpose of this Agreement is to provide educational fieldwork experiences to students enrolled in the Professional Educational curriculum and/or the Communicative Disorders curriculum of the University. This Agreement is entered into pursuant to the applicable provisions of the California Educational Code, including, but not limited to, Section 11006.
2. Notwithstanding any other provisions herein, this Agreement shall become operant only pursuant to the provisions of Board Policy/Administrative Regulation of the District.

B. OPERATIVE PROVISIONS

1. The District shall provide educational fieldwork experiences in schools, classes or other appropriate sites of the District, under the direct supervision and instruction of certificated employees of the District, not to exceed 16 semester units of credit per student.
2. The District may, for good cause, refuse to accept for participation, any student of the University assigned to educational fieldwork experiences in the District. The University shall terminate the assignment of any student of the University upon the District's request, which request shall be made only for good cause.
3. In performance of this Agreement, each of the parties hereto agrees that it shall not discriminate against any student on the basis of race, color, religion, ancestry, national origin, physical or mental impairment, sex, or any other basis prohibited by law.
4. Credential and degree candidates assigned field experiences in #6 that follows, will have California Department of Justice and Federal Bureau of Investigation fingerprint clearance documentation on file with the University.
5. Credential candidates assigned field experiences in #6 that follows, will be provided early educational fieldwork experiences including the appropriate student and school permission embedded in the California Commission on Teacher Credentialing TPA (Teacher Performance Assessment), a required mandate.
6. Assignment of a student of the University to pre-service fieldwork experiences in schools will be under the following definitions:

"Student Teachers" means persons recommended by the University, possessing a certificate of clearance or other appropriate certificate, who have been approved to engage in unpaid classroom teaching experiences and/or individualized therapy under the supervision of a regularly credentialed employee of the District. An assignment of a student of the University to a student teaching or placement in schools of the District shall be at the discretion of the University, working cooperatively with the District. The assignment shall last for a designated period of time, not to exceed a full semester of 15 weeks.

"Clinic Teachers" means persons recommended by the University, possessing a certificate of clearance or other appropriate certificate, to engage in limited unpaid classroom teaching experiences under the supervision of a regularly credential employee of the District. Clinic teaching is designed to provide University teacher candidates limited exposure and practice to teaching methods for a designated period (usually 4 to 6 weeks). Arrangements for this experience will be made cooperatively between the University supervisor and the principal of the participating school.

“Student Interns” means person recommended by the University possessing a certificate of clearance or other appropriate certificate, who have been approved to engage in unpaid educational service experiences (counseling, administration, librarianship, etc.) under the supervision of a regularly credentialed employee of the District.

“Teaching Interns” means persons recommended by the University possessing a certificate of clearance and an Internship Credential, who have been approved to engage in paid teaching services under the supervision of a regularly credentialed employee of the District and a University supervisor for a minimum of 18 weeks. The University reserves the right to issue or deny the preliminary teaching credential at the end of the internship experience. Either the District or the University may remove the teaching intern for unsatisfactory performance.

“Student Observers” means persons recommended by the University who have been approved to engage in observation of classroom teaching or other educational services performed by regularly credentialed employees of the District. Student observers may be permitted to engage in limited educational fieldwork experiences under the direct supervision and in the presence of a regularly credentialed employee of the District.

“Education Administration Fieldwork/Interns” means persons recommended by the University who hold a baccalaureate degree from a regionally accredited institution of higher education (EC 44453) and has completed three years experience on a prerequisite credential, received a passing score on the CBEST, and is eligible for an Administrative Internship Credential, who have been approved to engage in paid administrative services, if this does not displace a certificated employee, and shall be under the supervision of a regularly credentialed employee of the District and a University supervisor for a minimum of 16 weeks. The University authorizes the candidates in an administrative internship program to assume the functions authorized by the regular administrative services credential. The University reserves the right to issue or deny the preliminary administrative credential at the end of the internship experience. Either the District or the University may remove the administrative intern for unsatisfactory performance.

“Counseling Fieldwork Candidates” means persons recommended by the University, possessing a certificate of clearance, current TB test, and passing CBEST, have completed an application for Field Placement approved by the Counseling Fieldwork Coordinator, completed 100 hours of practicum with a 3.0 GPA or better in the following courses: Educ. 601 Interpersonal Relationships, Educ. 602 Pluralism in Education and Educ.657A Practicum Fieldwork in Counseling. Candidates have enrolled in or completed the following courses: Educ. 653 Techniques of Counseling & Consultation, and Educ. 680 Human Development Across the Life Span. Candidates will be under the supervision of a regularly paid pupil personnel service credentialed employee of the District and a University supervisor. One hour of supervision will be provided by the district supervisor for every 40 hours of fieldwork experience. The district supervisor and the counseling candidate will decide on the number of fieldwork hours to be completed at any given site. This information will be noted in writing prior to beginning the fieldwork experience. A total of 600 clock hours of fieldwork is required to complete the pupil personnel services credential. 400 hours must be completed in public K-12 settings, and up to 200 hours can be completed in non-public counseling settings. The 400 hours of public K-12 experience must be in at least 2 of 3 levels with 200 hours in each setting (i.e. elementary, middle school or high school). The University reserves the right to issue or deny the pupil personnel services credential at the end of the field experience. Either the District or the University may remove the counseling candidate for unsatisfactory performance.

“Communicative Disorders Fieldwork/Interns” means persons recommended by the University, possessing a certificate of clearance or other appropriate certificate, who have been approved to engage in unpaid educational service experiences (evaluation, conferencing, therapy, etc.), under the supervision of a state credentialed and ASHA certified speech/language pathologist. An assignment of a student of the University to a placement in the Public School shall be at the discretion of the University, working cooperatively with the Public School. The assignment shall last for a designated period of time, not to exceed a full semester of 15 weeks (usually 10 to 13 weeks).

7. The assignment of a student of the University to pre-service fieldwork experiences in the District shall be deemed to be effective for the purposes of this Agreement as of the date the University presents to the proper authorities of the District a document effecting such assignment or through other procedures established and communicated by the District.
8. The University will be responsible for providing a University supervisor or person designated and employed by the University to direct, supervise, and evaluate the performance of students of the University engaged in pre-service

fieldwork experiences. This person(s) will work cooperatively with those individuals in the District responsible for placement and direct supervision.

9. The University is obligated to maintain neutrality in the District's labor disputes, to ensure that all field experiences, including practice teaching, will be educationally valid, and to avoid placing its students in situations in which there is a risk of physical injury.
 - A. In the event of a labor dispute in the District, University students involved in field experiences shall report to the University until the University supervisor and program coordinator have assessed the situation.
 - B. During a labor dispute at a District field experience site, University faculty members who supervise students will visit the District's school site on a regular basis to observe, to meet with District personnel, and to determine whether the situation remains educationally valid and physically safe for field experience activity.
 - C. During disputes, if the situation is educationally valid and physically safe and the District teacher is present in his/her regular position, the University supervisor will allow the student the option of continuing to practice teach at that site or of terminating the assignment.

C. FINANCIAL PROVISION

1. It has been determined between the parties hereto that any payments to be made to the District or its employees under this Agreement do not exceed the actual cost to the District of the services rendered by the District.
2. Notwithstanding any other provisions of this Agreement, the University shall not be obligated by this Agreement to pay the District or its employees any amount in excess of the total sum set forth in financial provisions.
3. The University shall tender to the District an honorarium of \$100.00 per seven week period for each full-time student teacher of the University assigned to schools in the District, to be paid at the end of the assignment. The District shall reimburse each supervisory master teacher/employee, at rates specified herein.
4. For Counseling Fieldwork Candidates only, the University shall tender to the District a \$100.00 honorarium to be paid at the end of the assignment. The District shall reimburse each district supervisor/employee at the rates specified herein.
5. For Communicative Disorders Fieldwork/Interns only, the University shall tender to the District an honorarium of \$200.00 for each full-time supervisor for each full-time student of the University to be paid at the end of the assignment. The District shall reimburse each master teacher at rates specified herein.

D. ALTERATION DISCLAIMER

No alteration or variation of the terms of this Agreement shall be valid unless made in writing and signed by the parties hereto, and no oral understanding of agreement not incorporated herein shall be binding on any of the parties hereto.

E. MUTUAL HOLD HARMLESS AND INDEMNIFICATION

THE UNIVERSITY OF REDLANDS shall hold harmless, defend and indemnify **FULLERTON SCHOOL DISTRICT** and its officers, employees, and agents from any and all losses, demands, claims, damages (including costs and attorney fees), or causes of action arising from any negligent or willful act of **THE UNIVERSITY OF REDLANDS**, its officers, employees, or student teachers incurred in the performance of this Agreement.

FULLERTON SCHOOL DISTRICT shall hold harmless, defend and indemnify **THE UNIVERSITY OF REDLANDS** and its officers, employees, and agents from any and all losses, demands, claims, damages (including costs and attorney fees), or causes of action arising from any negligent or willful act of **FULLERTON SCHOOL DISTRICT** it's officers, employees, or student teachers incurred in the performance of this Agreement.

F. NO EMPLOYER-EMPLOYEE RELATIONSHIP

No relationship of employer and employee is created by this agreement. It is understood that the student shall have no claim under this agreement against the School District for vacation with pay, sick leave, retirement benefits, medical or dental insurance, worker's compensation benefits or social security contributions.

G. OTHER AGREEMENT

This Agreement replaces all previous agreements between the **UNIVERSITY OF REDLANDS** and the **FULLERTON SCHOOL DISTRICT**. This agreement may be extended or modified with the written agreement of both parties.

This Agreement is executed this day **1 April 2015**.

FULLERTON SCHOOL DISTRICT

By _____
Robert Pletka, Superintendent
Certificated Management

Date _____

UNIVERSITY OF REDLANDS

By David Fite
David Fite
Interim Provost & Chief Academic Officer

Date 3-27-15



**INTERNSHIP PROGRAM MEMORANDUM OF UNDERSTANDING
1 JULY 2015 TO 30, JUNE 2017**

by and between

University of Redlands

and

FULLERTON SCHOOL DISTRICT

- **Multiple Subject Internship Credential**
- **Single Subject Internship Credential**
- **Education Specialist Internship Credential**

An Internship Credential authorizes the same service at the same level as the Preliminary Credential with some exceptions. The Internship Credential is only valid in one school district or consortium under the preconditions established by State law (see Appendix A).

For this reason, interns must have a contract before a credential can be issued. Each intern candidate is to work under the direct and continuing supervision of a University of Redlands Supervisor and District On-Site Teacher who provides general support at the classroom level of the cooperating school. Also, the Internship Credential shall be issued initially for a two-year period and may be renewed by the Commission. (Education Code Section 44455). For renewals, please see Education Code Section 44456.

I. General Provisions

a. The UNIVERSITY agrees and verifies that:

- i. Each Intern Teacher shall have met the requirements for enrollment in its Credential Programs
- ii. Each Intern Teacher must have completed the minimum number of pre-service hours of University Credential Program course work, as required by the CCTC for issuance of the Intern Credential.
- iii. Each Intern Teacher shall apply for the Internship Credential through the School of Education at the University of Redlands upon successful completion of the School of Education Internship application process and verification of employment from the School District.

b. The DISTRICT agrees and verifies that:

- i. The intern assumes full teaching and legal responsibility for their classroom from the first day of the teaching assignment as a paid employee of the District for at least **one academic year**, subject to the District's personnel policies and State law(s).
- ii. The intern will attend department and faculty meetings and parent-teacher conferences when appropriate.
- iii. The intern is expected to attend all school and district in-service training sessions whenever possible. The intern will also attend assigned District and School orientations that occur prior to the start of the school. If there is a conflict between University and District training, University meetings shall take priority during the Internship period.

II. Support and Supervision Requirements

Pursuant to California Education Code §44321, the supervision and support of interns is the responsibility of both the Commission-approved teacher preparation program and the employer. The Commission requires that each approved intern program must have a signed Memorandum of Understanding (MOU) outlining the respective responsibilities of the program and of the employer.

a. General Support and Supervision Provided to All Interns

The UNIVERSITY and DISTRICT together shall provide a minimum of 144 hours of support/mentoring and supervision to each intern teacher per school year including coaching, modeling, and demonstrating within the classroom, assistance with course planning and problem-solving regarding students, curriculum, and development of effective teaching methodologies. The minimum support, mentoring and supervision provided to an intern teacher who assumes daily teaching responsibilities after the beginning of a school year shall be equal to four hours times the number of instructional weeks remaining in the school year. A minimum of two hours of support/mentoring and supervision must be provided to an intern teacher every five instructional days.

- i. The UNIVERSITY shall select supervisors that have current knowledge in their subject matter area; understand the context of public schooling; ability to model best professional practices in teaching and learning, scholarship and service; knowledge about diverse abilities, cultural, language, ethnic and gender diversity; and understanding of academic standards, frameworks, and accountability systems that drive the curriculum of public schools.
- ii. The UNIVERSITY shall provide supervision and ongoing support for a minimum of 72 hours per school year. University supervisors will conduct classroom observations a minimum of 18 times each term that include pre and post observation discussions. Supervisors will maintain weekly contact with the intern to provide support related to planning, curriculum, and instruction in addition to problem solving regarding students.

- iii. The DISTRICT shall select on-site support teachers (mentors) who meet the following qualifications:
 - (1) valid corresponding Clear or Life credential,
 - (2) three years successful teaching experience, and
 - (3) the English Learner (EL) Authorization (if responsible for providing specified EL support).If the mentor does not hold an EL Authorization, the district must identify and individual who is does have a valid EL authorization and who is immediately available to assist the intern with planning lessons that are appropriately designed and differentiated for English learners, for assessing language needs and progress, and to support language accessible instruction, through in-classroom modeling and coaching as needed.
- iv. The DISTRICT shall provide supervision and ongoing support for a minimum of 72 hours per school year with a minimum of two hours of support/mentoring and supervision per week. The on-site support teacher's role is to provide support specifically addressing issues in the intern's classroom.
- v. The UNIVERSITY shall provide orientation and training for the district on-site support teachers and university supervisors.
- vi. The University Supervisor and on-site support teacher shall meet together regularly with the intern to ensure the intern is following the California Teaching Performance Expectations.
- vii. The UNIVERSITY shall monitor the completion of university and employer-provided support/mentoring to ensure that interns teachers are receiving the minimum 144 hours of mentoring via forms submitted by the interns, supervisors and signed by the on-site support teacher.
- viii. The District Mentor, on-site support teacher and site administrator shall participate in surveys that provide feedback to the university regarding the internship experience.

THE PARTIES MUTUALLY AGREE .

- A. The UNIVERSITY agrees to indemnify, hold harmless, and defend the DISTRICT, its agents and employees from and against all loss or expense (including costs and attorney fees) resulting from liability imposed by law upon the DISTRICT because of bodily injury to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with this Agreement and due or claimed to be due to the negligence of the UNIVERSITY, its agents or employees.

The DISTRICT agrees to indemnify, hold harmless, and at the University's request, defend the UNIVERSITY, its agents and employees from and against all loss or expenses (including costs and attorney fees) resulting from liability imposed by law upon the University because of bodily injury to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with the Agreement, and due or claimed to be due to the negligence of the DISTRICT, its agents or employees.

- B. Both parties acknowledge they are independent contractors, and nothing contained in this Agreement shall be deemed to create an agency, joint venture, franchise or partnership relation between the parties and neither party shall so hold itself out. Neither party shall have the right to obligate or bind the other party in any manner whatsoever, and nothing contained in this Agreement shall give or is intended to give any right of any kind to third persons.
- C. This Agreement fully supersedes any and all prior agreements or understandings between the parties or any of their respective affiliates with respect to the subject matter hereof. No change, modification, addition, amendment, or supplement to this Agreement shall be valid unless set forth in writing and signed and dated by both parties hereto subsequent to the execution of this Agreement.

FIELDWORK SITE CONTACT INFORMATION:

Fullerton School District
1401 West Valencia Dr.
Fullerton, CA 92833
Attn: Robert Pletka
Superintendent, Certificated Management
714-447-7410

UNIVERSITY CONTACT INFORMATION:

University of Redlands
1200 E. Colton Ave.
Redlands, CA 92373-0999
Attn: Margo Drallos, Director of Fieldwork
909-748-8812

This Agreement is executed this 1 APRIL 2015.

FULLERTON SCHOOL DISTRICT

BY _____ Date _____
Robert Pletka, Superintendent
Certificated Management

UNIVERSITY OF REDLANDS

BY David Fite Date 3.27.15
David Fite
Interim Provost and Chief Academic Officer

APPENDIX A

Preconditions Established for Internship Programs

For initial program accreditation and continuing accreditation by the Committee on Accreditation, participating districts and universities must adhere to the following requirements of state law or Commission policy.

- (1) **Bachelor's Degree Requirement.** Candidates admitted to internship programs must hold baccalaureate degrees or higher from a regionally accredited institution of higher education. Reference: Education Code §§44325, 44326, 44453.
- (2) **Subject Matter Requirement.** Each Multiple Subject intern admitted into the program has passed the Commission-approved subject matter examinations(s) for the subject area(s) in which the Intern is authorized to teach, and each Single Subject intern admitted into the program has passed the Commission-approved subject matter examination(s) or completed the subject matter program for the subject areas(s) in which the Intern is authorized to teach. Reference: Education Code § 44325(c) (3).
- (3) **Pre-Service Requirement.**
 - (a) Each Multiple and Single Subject Internship program must include a minimum of 120 clock hour (or the semester or quarter unit equivalent) pre-service component which includes foundational preparation in general pedagogy including classroom management and planning, reading/language arts, subject specific pedagogy, human development, and teaching English Learners.
 - (b) Each Education Specialist Internship program includes a minimum of 120 clock hour (or the semester or quarter unit equivalent) pre-service component which includes foundational preparation in pedagogy including classroom management and planning, reading/language arts, specialty specific pedagogy, human development, and teaching English Learners.
- (4) **Professional Development Plan.** The employing district has developed and implemented a Professional Development Plan for interns in consultation with a Commission-approved program of teacher preparation. The plan shall include all of the following:
 - (a) Provisions for an annual evaluation of the intern.
 - (b) A description of the courses to be completed by the intern, if any, and a plan for the completion of pre-service or other clinical training, if any, including student teaching.
 - (c) Additional instruction during the first semester of service, for interns teaching in kindergarten or grades 1 to 6 inclusive, in child development and teaching methods, and special education programs for pupils with mild and moderate disabilities.
 - (d) Instruction, during the first year of service, for interns teaching children in bilingual classes in the culture and methods of teaching bilingual children, and instruction in the etiology and methods of teaching children with mild and moderate disabilities.

(5) Supervision of Interns.

- (a) In all internship programs, the participating institutions shall provide supervision of all interns.
- (b) University Intern Programs only: No intern's salary may be reduced by more than 1/8 of its total to pay for supervision, and the salary of the intern shall not be less than the minimum base salary paid to a regularly certificated person. If the intern salary is reduced, no more than eight interns may be advised by one district support person. Reference: Education Code § 44462. Institutions will describe the procedures used in assigning supervisors and, where applicable, the system used to pay for supervision.

- (6) Assignment and Authorization.** To receive program approval, the participating institution authorizes the candidates in an internship program to assume the functions that are authorized by the regular standard credential. Reference: Education Code § 44454. The institution stipulates that the interns' services meet the instructional or service needs of the participating district(s). Reference: Education Code § 44458.

- (7) Participating Districts.** Participating districts are public school districts or county offices of education. Submissions for approval must identify the specific districts involved and the specific credential(s) involved. Reference: Education Code §§ 44321 and 44452.

- (8) Early Program Completion Option.** Each intern program must make available to candidates who qualify for the option the opportunity to choose an early program completion option, culminating in a five year preliminary teaching credential. This option must be made available to interns who meet the following requirements:

- (a) Pass a written assessment adopted by the commission that assesses knowledge of teaching foundations as well as all of the following:
 - Human development as it relates to teaching and learning aligned with the state content and performance standards for K-12 students
 - Techniques to address learning differences, including working with students with special needs
 - Techniques to address working with English learners to provide access to the curriculum
 - Reading instruction in accordance with state standards
 - Assessment of student progress based on the state content and performance standards
 - Classroom management techniques
 - Methods of teaching the subject fields
- (b) Pass the teaching performance assessment. This assessment may be taken only one time by an intern participating in the early completion option.
- (c) Pass the Reading Instruction Competence Assessment (RICA) (Multiple Subject Credential only).
- (d) Meet the requirements for teacher fitness.

An intern who chooses the early completion option but is not successful in passing the assessment may complete his or her full internship program. (Reference: Education Code § 44468).

- (9) Length of Validity of the Intern Certificate.** Each intern certificate will be valid for a period of two years. However, a certificate may be valid for three years if the intern is participating in a program

leading to the attainment of a specialist credential to teach students, or for four years if the intern is participating in a district intern program leading to the attainment of both a multiple subject or a single subject teaching credential and a specialist credential to teach students with mild/moderate disabilities. Reference: Education Code § 44325 (b).

- (10) **Non-Displacement of Certificated Employees.** The institution and participating districts must certify that interns do not displace certificated employees in participating districts.
- (11) **Justification of Internship Program.** When an institution submits a program for initial or continuing accreditation, the institution must explain why the internship is being implemented. Programs that are developed to meet employment shortages must include a statement from the participating district(s) about the availability of qualified certificated persons holding the credential. The exclusive representative of certificated employees in the credential area (when applicable) is encouraged to submit a written statement to the Committee on Accreditation agreeing or disagreeing with the justification that is submitted.
- (12) **Bilingual Language Proficiency.** Each intern who is authorized to teach in bilingual classrooms has passed the language proficiency subtest of the Commission-approved assessment program leading to the Bilingual Crosscultural Language and Academic Development Certificate. Reference: Education Code Section 44325 (c).

CONSENT ITEM

DATE: June 9, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Susan Albano, Director, Educational Services

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND THE REGENTS OF THE UNIVERSITY OF CALIFORNIA AT LOS ANGELES (UCLA) GRADUATE SCHOOL OF EDUCATION AND INFORMATION STUDIES-CENTER X TO PROVIDE PROFESSIONAL DEVELOPMENT IN COGNITIVELY GUIDED INSTRUCTION (CGI) FOR K-6 TEACHERS AND ADMINISTRATORS FOR 2015/2016**

Background: UCLA Graduate School of Education and Information Studies-Center X is a consulting group that specializes in the professional development of teachers and administrators. CGI is an approach that can support teachers in creating rich learning opportunities for students. CGI, based on over twenty years of research, has helped teachers to map out how basic number concepts and skills develop throughout each grade.

Rationale: Teachers and administrators will benefit from this standards-based academic professional development that utilizes research-based instructional strategies with effective and timely feedback. Professional development in CGI will help teachers to enhance their understanding of how students' mathematical ideas develop, thereby providing students an opportunity to build on their own thinking.

Funding: Cost not to exceed \$83,000 to be paid from the Unrestricted General Fund.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and The Regents of the University of California at Los Angeles (UCLA) Graduate School of Education and Information Studies-Center X to provide professional development in Cognitively Guided Instruction (CGI) for K-6 teachers and administrators for 2015/2016.

EF:SA:lc
Attachment

**AGREEMENT
FOR
CONSULTANT SERVICES
UCLA
Graduate School of Education & Information Studies**

Fullerton School District herein after referred to as The District, and The Regents of the University of California on behalf of UCLA GSE&IS Center X, hereinafter referred to as Consultant.

1. The District requires from time to time the services of a consultant in curricular areas.
2. The Consultant is a professional and is qualified to perform the services in the area of Professional Development- UCLAMP required by this agreement.
 - a. Description of Services
 - a. Develop and enhance teacher's content knowledge and instructional strategies aligned with the California Board of Education adopted standards and frameworks.
 - b. Expand statewide opportunities for professional development by developing a network of teacher leaders who are capable of assuming leadership roles in their profession.
 - c. Improve the achievement of students in low performing schools through the development of partnerships.
 - d. Develop and maintain professional education communities that create opportunities for teacher networking and learning.
3. While performing services hereunder, the Consultant is an independent contractor and not an officer, agent or employee of the District and he/she will not present himself/herself as an officer, agent or employee of the District.
4. UNIVERSITY shall defend, indemnify, and hold District, its officers, employees and agents harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense attorneys' fees or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of UNIVERSITY, its officers, employees, or agents.
5. Fullerton School District shall defend, indemnify, and hold UNIVERSITY, its officers, employees and agents harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performances of this Agreement but only in proportion to and to the extent such as liability, loss, expense, attorneys' fees or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of Fullerton School District it's officers, employees or agents.
6. This agreement is effective **July 1, 2015** and shall continue in effect until terminated on **May 31, 2016** and shall not exceed the sum of **\$82,080** for **24 hours of professional development for nine cohorts each**. The fee shall be paid by Fullerton School District. The fee includes all travel, coordinator fees, presenter fees, and presentation materials.
7. Consultant will provide the School/District with a bill for services performed and payment will be based on days of service actually performed. The school/district will be billed in the following manner: Payment Schedule TBD. Checks will be made payable to Regents of UC upon receipt of an invoice. *Payment is due upon receipt of a UC invoice.*

8. Cancellation Policy: The district must notify the consultant at least 48 hours in advance of canceling a service. A fee of 50% of the contracted amount will be charged to the district if the service is cancelled within less than 48 hours.

Dates: July 1, 2015 to May 31, 2016

Provider:

The Regents of the University of California
UCLA Graduate School of Education
& Information Studies-Center X |

Contact: Susan Albano
Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833

Address: UCLA-Center X
Attn: Karla Breen
1320 Moore Hall
Box 951521
Los Angeles, CA 90095

Susan_albano@fullertonsd.org

Phone: 310-825-0862
Fax: 310-267-4751

Approved by UCLA Center X:

Annamarie Francois/Karla Breen _____ Date: _____
Print Name Authorizing Signature
Executive Director/Director of Business Administration
Title

Approved by School/District:

_____ Date: _____
Superintendent Robert Pletka, EdD Authorizing Signature

CONSENT ITEM

DATE: June 9, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Melissa Greenwood, Accounting Supervisor, Business Services

SUBJECT: **ADOPT RESOLUTIONS NUMBERED 14/15-B047 THROUGH 14/15-B050 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

Background: Education Code Section 42600 authorizes budget transfers between expenditure classifications and from the undistributed reserve to various expenditure classifications. Education Code section 42602 authorizes the use for expenditure purposes of unbudgeted state apportionment, categorical, and other revenue sources.

Rationale: Updates to budgets allow District staff to perform day-to-day business operations.

Funding: Not applicable.

Recommendation: Adopt Resolutions numbered 14/15-B047 through 14/15-B050 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

SH:MG:gs
Attachment

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$83,835 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
UNRESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8699	All Other Local Revenue	\$6,336
8980	Contributions from Unrestricted Revenues	-90,171
		<u>-\$83,835</u>

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the reduction of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$81,669
2000	Classified Salaries	12,959
3000	Employee Benefits	-10,591
4000	Books and Supplies	97,915
5000	Services & Other Operating Expenses	-11,438
6000	Capital Outlay	-1,700
9789	Designated for Economic Uncertainties	-89,311
	Total:	<u>-\$83,835</u>

Explanation: This Resolution reflects an increase in contributions to restricted programs, an increase in revenue and expenditures for ASB reimbursements, and adjustments to projected expenditures in the unrestricted General Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$127,733 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
RESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8590	All Other State Revenue	-\$3,670
8699	All Other Local Revenue	41,232
8980	Contributions from Unrestricted Revenues	90,171
		<u>\$127,733</u>

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the expenditure of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$89,712
2000	Classified Salaries	-10,938
3000	Employee Benefits	33,606
4000	Books and Supplies	-162,702
5000	Services & Other Operating Expenses	119,917
7000	Other Outgo	-31,173
9789	Designated for Economic Uncertainties	89,311
	Total:	<u>\$127,733</u>

Explanation: This Resolution reflects an increase in contributions from unrestricted revenues for Special Education funding, and an increase to revenue and expenditures for school site donations. It also includes a reduction to revenue and expenditures for the Special Education IDEA Low Incidence entitlement program and adjustments to projected expenditures in the restricted General Fund.

Approved: Wendy Benkert, Ed.D.
 Assistant Superintendent of Business
 Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

CHILD DEVELOPMENT FUND 12

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$42,387
2000	Classified Salaries	33,307
3000	Employee Benefits	-12,793
4000	Books and Supplies	18,989
5000	Services & Other Operating Expenses	2,884
	Total:	\$0

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42600 of the Education Code of California, such funds are reflected accordingly.

Explanation: This Resolution reflects adjustments to projected expenditures in the Child Development Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

PROPERTY AND LIABILITY FUND 81

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	\$3,000
5000	Services & Other Operating Expenses	-3,000
	Total:	\$0

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42600 of the Education Code of California, such funds are reflected accordingly.

Explanation: This Resolution reflects adjustments to projected expenditures in the Property and Liability Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

CONSENT ITEM

DATE: June 9, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANT NUMBER 1099 FOR THE 2014/2015 SCHOOL YEAR (DISTRICT 40, VAN DAELE)

Background: Board approval is requested for warrant number 1099 for the 2014/2015 school year. The total amount presented for approval is \$805.05.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

01	General Fund	\$805.05
	Total	<u>\$805.05</u>

Rationale: Warrants are issued by school districts as payment for goods and services.

Funding: Funding is taken from District 40, General Fund 01.

Recommendation: Approve/Ratify warrant number 1099 for the 2014/2015 school year (District 40, Van Daele).

SH:SM:gs

CONSENT ITEM

DATE: June 9, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANT NUMBER 1159 FOR THE 2014/2015 SCHOOL YEAR (DISTRICT 48, AMERIGE HEIGHTS)

Background: Board approval is requested for warrant number 1159 for the 2014/2015 school year. The total amount presented for approval is \$1,255.48.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

01	General Fund	\$1,255.48
	Total	<u>\$1,255.48</u>

Rationale: Warrants are issued by school districts as payment for goods and services.

Funding: Funding is taken from District 48, General Fund 01.

Recommendation: Approve/Ratify warrant number 1159 for the 2014/2015 school year (District 48, Amerige Heights).

SH:SM:gs

CONSENT ITEM

DATE: June 9, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: PROVIDE A RESPONSE TO DECLINE THE CITY OF FULLERTON'S OFFER TO ENTER INTO AN AGREEMENT FOR PURCHASE OR LEASE OF PROPERTY

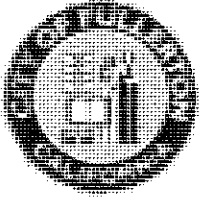
Background: The City of Fullerton and the District have been in informal discussions regarding the vacant property located at the 800 block of Bastanchury next to Beechwood School (APN 2913-241-07). The City has now asked us, via a letter dated April 1, 2015, to formally notify them if the District has an interest in purchasing or leasing the property.

Rationale: The District has no current use for this property. The anticipated price of the land does not make it fiscally prudent for the District to buy the land to land bank it. Therefore, the District will formally reject the offer.

Funding: There is no cost to the District to reject the offer.

Recommendation: Provide a response to decline the City of Fullerton's offer to enter into an agreement for purchase or lease of property.

SH:gs
Attachment



CITY OF FULLERTON

City Manager's Office

RECEIVED

APR 03 2015

Superintendent's Office
FULLERTON SCHOOL DISTRICT

April 1, 2015

Dr. Robert Pletka
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833


Dear Dr. Pletka,

As we have discussed in the past, the City of Fullerton is initiating the process of selling the property next to Beechwood School, known as APN: 2913-241-07. It is a 2.4 acre vacant parcel located on the north side of E. Bastanchury Road (800 block), approximately 110' west of Puente Street.

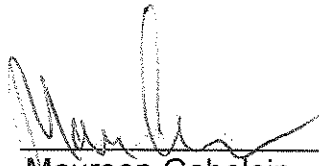
I am writing to follow-up on our informal discussions to determine if the District has had the opportunity to discuss the property, and if the district has any interest in entering in to an agreement with the City to purchase or lease the property for District purposes.

The City would like to proceed in a timely manner, and would appreciate your response by May 1, 2015. Please do not hesitate to call if you have any questions or if you would like to discuss the matter further, (714) 738-6310.

Sincerely,



Joe Felz
City Manager



Maureen Gebelein
Library Director



CONSENT ITEM

DATE: June 9, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Ron Mullins, Supervisor, Purchasing and Stores

SUBJECT: **AWARD A CONTRACT TO TROXELL COMMUNICATIONS, INC., PURSUANT TO THE STATE OF CALIFORNIA MULTIPLE AWARD SCHEDULES (CMAS), CONTRACT NUMBER 4-15-75-0056A, FOR THE PURCHASE AND WARRANTY OF OFFICE SUPPLIES AND EQUIPMENT AS NEEDED THROUGHOUT THE DISTRICT**

Background: During the course of a school year it is typical for school sites and various District Offices to purchase office supplies and equipment. The routine acquisition of office supplies and equipment are approaching and will exceed the bid threshold limits allowed by Public Contract Code Section 20111. Program timelines do not allow for the time necessary to conduct a formal bid for office supplies and equipment. High quality and competitively priced office supplies and equipment are available through an existing California Multiple Award Schedules (CMAS) contract awarded by the California Department of General Services (DGS) to Troxell Communications, Inc. The recommended CMAS contract is based on some or all of the products and/or services and prices from General Services Administration (GSA) Schedule No. GS-02F-0225X (COMPUTECH INTERNATIONAL, INC.) with a CMAS term of March 17, 2015 through November 30, 2016. Public Contract Code Section 10298 specifically authorizes local agencies to contract with suppliers who are awarded CMAS contracts without further competitive bidding. District staff has determined that it is in the best interest of the District to award a contract to Troxell Communications, Inc., based upon staff's determination that the pricing for office supplies and equipment required by the District is fair, reasonable, and competitive and meets all the needs of the District.

Rationale: When required by school sites and other departments, office supplies and equipment can be purchased under the terms and conditions of CMAS Contract Number 4-15-75-0056A

Funding: Multiple funding sources may be used throughout the life of this contract.

Recommendation: Award a contract to Troxell Communications, Inc., pursuant to the State of California Multiple Award Schedules (CMAS), Contract Number 4-15-75-0056A, for the purchase and warranty of office supplies and equipment as needed throughout the District.

SH:RM

CONSENT ITEM

DATE: June 9, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Ron Mullins, Supervisor, Purchasing and Stores

SUBJECT: **DECLARE LISTED ITEMS AS SURPLUS NOT SUITABLE FOR SCHOOL PURPOSES AND AUTHORIZE DISTRICT STAFF TO DISPOSE OF ITEMS AT A PUBLIC AUCTION OR BY OTHER MEANS AS ALLOWED IN EDUCATION CODE SECTIONS 17545-17555**

Background: Over a period of time, the various sites accumulate instructional materials, supplies, and equipment which have become obsolete, unserviceable, unrepairable, or otherwise not suitable for school use. Some of these items may be salvaged or sold, thus providing the District with some recovery of residual value.

The Business Services Department is requesting that obsolete items which have been collected from District sites be declared as surplus property and “not suitable for school purposes.” These surplus items were collected from all sites at the direction of site managers. All items have been made available to District employees to claim for school use prior to holding a public auction. The remaining items are designated as “not suitable for school purposes” and offered for sale. For those items that do not sell, the Assistant Superintendent of Business Services requests Board authorization to declare the property is of insufficient value to defray the costs of arranging for another sale and to dispose of said property by other means as allowed by Education Code Sections 17545-17555.

Rationale: The surplus holding areas are at capacity and need to be cleared.

Funding: Not applicable.

Recommendation: Declare listed items as surplus not suitable for school purposes, and authorize District staff to dispose of items at a public auction or by other means as allowed in Education Code Sections 17545-17555.

SH:RM:gs
Attachment

ITEM	TOTAL
Alpha Smarts/Keyboards/Cart	20
Baskets, Wire	1
Batteries	1
Board, Promethean	1
Board, Wall	1
Bookcases-Wood/Metal	7
Book, Ends	1
Cabinets-Metal & Wood	11
Cables, Assorted	47
Calculators	2
Cameras-Variou	7
Cartridges, Various Printer	5
Carts, Charging	2
Cart - ipod	2
Carts, Computer	7
Carts, Hot or Cold	1
Carts,	14
Case, Black	3
Cassette/CD Players/Recorders	7
Chairs, Student, Various Sizes	39
Chairs, Teacher	3
Chairs, Various	54
Chalkboard	1
Chargers	2
Computers, Alpha Smart	84
Computers, Tower/cpu only	1
Computers-Desktop/Imac/Emac	220
Computers-Laptop/ibook.	143
Computers- Collection of Misc Parts	42
Copiers	2
Desks, Student-Single	46
Desks, Student-Double	73
Desks, Teacher/Other	14
Desk, overhead section	2
Desk, science w/ sink	1
Drives, Floppy/Zip	1
Drums/Copier Parts	6
Electronics, Various	4
Globes	2
Holder, Computer	1
Keyboards/Mice-Computer	155

ITEM	TOTAL
Laser disc player	1
Money Counter - Change	1
Monitors-Computer	20
Mounts, T/V & VCR	2
Oven, Microwave	2
Players, VCR and DVD	2
Printers	49
Printer cartridges	6
Projectors, LCD	9
Projectors, Overhead some w/cart	2
Projector, Slide	1
Promethian active expression devices	97
Punch, Hole	1
Racks, file	2
Rack, pan	3
Range	1
Remotes	2
Rug	1
Scale	1
Screen, Projection	1
Scanners	3
Screens, Projection	1
Shelves, Metal/Wood/Plastic	8
Shredder	2
Sorter, Wire	2
Stapler	1
Table, Computer	32
Table, Kidney/Horseshoe	7
Table, Rectangular, Wood/Metal	30
Table, Folding	2
Tripods	1
TV's	11
TV, Brackets/Mounts	7
Vapor cleaner	1
VCRs/DVR's	9
VHS Player	1
Whiteboard	1

CONSENT ITEM

DATE: June 9, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Bob Macauley, Director, Maintenance/Operations & Facilities

SUBJECT: AWARD CONTRACT FSD-14-15-CD-01 TO DBMC, INC., FOR RICHMAN ELEMENTARY SCHOOL SHADE STRUCTURE

Background: In accordance with the California Contract Code, advertisement for this project was published in a newspaper of general circulation, and bids were opened on May 21, 2015.

Rationale: One bid was received, in the amount of \$59,494.80. The bid will be awarded to DBMC, Inc.

Funding: The contract amount is \$59,494.80, to be paid from the Child Development Fund.

Recommendation: Award Contract FSD-14-15-CD-01 to DBMC, Inc., for Richman Elementary School Shade Structure.

SH:BM:mm
Attachment

THIS AGREEMENT (the "Agreement"), dated the 9th day of June, 2015, in the County of Los Angeles, State of California, by and between the Fullerton School District, hereinafter referred to as "DISTRICT" or "OWNER" and DBMC, Inc., hereinafter referred to as "CONTRACTOR."

WITNESSETH:

That DISTRICT and CONTRACTOR, for the consideration stated herein, agree as follows:

1. Contract

The complete Contract includes all of the contract documents, including the (1) Notice to Contractors Calling for Bids, (2) Information for Bidders, (3) Scope of Work Summary, (4) Bid Form, (5) Non-collusion Declaration, (6) Site Visit Certification, (7) Designation of Subcontractors, (8) Bid Bond, (9) Information Required of Bidder, if applicable, (10) Contractor Prequalification Documents, if applicable, (11) DVBE Participation Goal Compliance, if applicable, (12) Bidder's Acknowledgement of Project Schedule, (13) Storm Water Pollution Prevention Certification, (14) DVBE Compliance Forms, if applicable, (15) this Agreement, (16) Performance Bond, (17) Payment Bond, (18) Workers' Compensation Certification, (19) Drug-Free Workplace Certification, (20) Conduct Rules for Contractor(s), (21) Asbestos and Other Hazardous Materials Certification, (22) Lead Based Paint Certification, (23) Criminal Records Check Certification, (24) Escrow Agreement for Security Deposits in Lieu of Retention, if applicable, (25) Shop Drawing Transmittal Form, (26) Change Order Form, (27) Guarantee, (28) General Conditions, (29) Special Conditions, if any, (30) Project Schedule, (31) Plans, (32) Drawings, (33) Specifications, (34) Insurance Policies, and all modifications and amendments thereto, and by this reference are incorporated herein (the "Contract Documents"). The Contract Documents are complementary, and what is called for by any one shall be as binding as if called for by all.

2. Statement of Work

CONTRACTOR shall perform that work designated in CONTRACTOR's Bid Form which constitutes at least 15% of the total Work, exclusive of supervisory and clerical work, without the services of any Subcontractor. CONTRACTOR shall perform within the time set forth in Paragraph 4 of this Agreement everything required to be performed, and shall provide and furnish all the labor, materials, necessary tools, expendable equipment, and all utility and transportation services as described in the complete Contract and required for the Work described as follows:

**Richman Elementary School Shade Structure
Bid No.: FSD-14-15-CD-01**

in accordance with Drawings and Specifications prepared by **Architecture 9 PLLP, dated November 20, 2014**. All of said Work to be performed and materials to be furnished shall be completed in a good workmanlike manner in strict accordance with the Plans, Drawings, Specifications and provisions of the complete Contract. CONTRACTOR shall be liable to DISTRICT for any damages arising as a result of a failure to fully comply with this obligation, and CONTRACTOR shall not be excused with respect to any failure to so comply by any act or omission of ARCHITECT, Engineer,

Inspector, Division of the State Architect, or representative of any of them, unless such act or omission actually prevents CONTRACTOR from fully complying with the requirements of the documents, and unless CONTRACTOR protests at the time of such alleged prevention that the act or omission is preventing CONTRACTOR from fully complying with the Contract Documents. Such protest shall not be effective unless reduced to writing and filed with DISTRICT OFFICE within three (3) working days of the date of occurrence of the act or omission preventing CONTRACTOR from fully complying with the Contract Documents.

The Work required to be performed by this Agreement shall be subject to the payment of prevailing wages, as described in the Labor Code, by CONTRACTOR and each Subcontractor on the Project. The Work shall further be subject to the fulfillment of the requirements related to the payment of prevailing wages, including, but not limited to, the obligation to furnish certified payroll records to the Labor Commissioner as required by the Labor Commissioner. Payments to CONTRACTOR shall not be made when payroll records are delinquent or inadequate. The prevailing rate of per diem wages and a description of employer payments are on file at DISTRICT's Facilities office and are available to any interested party upon request. CONTRACTOR shall post a copy of such wage rates at the job site. CONTRACTOR shall also post at the job site a notice containing the following language:

This public works project is subject to monitoring and investigative activities by the Compliance Monitoring Unit (CMU) of the Division of Labor Standards Enforcement, Department of Industrial Relations, State of California. This Notice is intended to provide information to all workers employed in the execution of the contract for public work and to all contractors and other persons having access to the job site to enable the CMU to ensure compliance with and enforcement of prevailing wage laws on public works projects.

The prevailing wage laws require that all workers be paid at least the minimum hourly wage as determined by the Director of Industrial Relations for the specific classification (or type of work) performed by workers on the project. These rates are listed on a separate job site posting of minimum prevailing rates required to be maintained by the public entity which awarded the public works contract. Complaints concerning nonpayment of the required minimum wage rates to workers on this project may be filed with the CMU at any office of the Division of Labor Standards Enforcement (DLSE).

Complaints should be filed in writing immediately upon discovery of any violations of the prevailing wage laws due to the short period of time following the completion of the project that the CMU may take legal action against those responsible.

Complaints should contain details about the violations alleged (for example, wrong rate paid, not all hours paid, overtime rate not paid for hours worked in excess of 8 per day or 40 per week, etc) as well as the name of the employer, the public entity which awarded the public works contract, and the location and name of the project.

For general information concerning the prevailing wage laws and how to file a complaint concerning any violation of these prevailing wage laws, you may contact any DLSE office. Complaint forms are also available at the Department of Industrial Relations website found at www.dir.ca.gov/dlse/PublicWorks.html.

3. Compensation

DISTRICT shall pay to CONTRACTOR, as full consideration for the faithful performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, the sum of **Fifty-nine Thousand, Four Hundred Ninety-four and 80/100** Dollars (**\$59,494.80**) said sum being the total amount stipulated in the proposal.

Payment shall be made as set forth in the General Conditions.

Should any Change Order result in an increase in the Contract Price, the cost of such Change Order shall be agreed to in advance by CONTRACTOR and DISTRICT, subject to the monetary limitations set forth in Public Contract Code section 20118.4. In the event that CONTRACTOR proceeds with a change in Work without an agreement between DISTRICT and CONTRACTOR regarding

the cost of a Change Order, CONTRACTOR waives any claim of additional compensation for such additional Work.

4. Commencement of Work and Time for Completion

CONTRACTOR shall not start the Work until it has received DISTRICT's Notice to Proceed for the Project. CONTRACTOR shall commence the Work within three (3) Days from the date of said Notice. Commencement of Work shall include reasonable and evident efforts on the Project site.

Time for completion of the Project shall be within Thirty (30) consecutive calendar days. The Starting Date shall be the date of DISTRICT's Notice to Proceed. Said Notice shall not be issued prior to five (5) Days after award of the Contract, and shall not require that Work be commenced less than forty-eight (48) hours from the date of said Notice. **DISTRICT and CONTRACTOR stipulate and agree that the amount of time for completion as specified in this paragraph is reasonable.**

5. Claims

As required by Article 60 of the General Conditions, if CONTRACTOR should claim that any instruction, request, drawing, specification, action, condition, omission, default, or other situation out of CONTRACTOR's control, obligates DISTRICT to pay additional compensation to CONTRACTOR or to grant an extension of time for the completion of the Contract, CONTRACTOR shall notify DISTRICT and ARCHITECT, in writing, of such claim in accordance with the procedure specified in Article 57 of the General Conditions. CONTRACTOR's failure to notify DISTRICT and ARCHITECT within the specified period shall be deemed a waiver and relinquishment of such a claim against DISTRICT. If such notice is given within the specified time, the procedure for its consideration shall be as stated in Article 60 of the General Conditions. CONTRACTOR hereby acknowledges that it understands this provision and that it will abide by it.

6. Liquidated Damages

Time is of the essence. IT IS AGREED BY CONTRACTOR AND DISTRICT THAT, IF THE PROJECT FAILS TO REACH SUBSTANTIAL COMPLETION WITHIN THE CONTRACT TIME PLUS ANY AUTHORIZED EXTENSION OF TIME HEREUNDER, THEN (a) AS COMPENSATION TO DISTRICT FOR THE LOSS OF THE BENEFICIAL USE OF THE PROJECT DURING THE PERIOD OF THE DELAY, THERE SHALL BE ASSESSED AGAINST CONTRACTOR AS LIQUIDATED DAMAGES, BUT NOT AS A PENALTY, THE SUM OF FIVE HUNDRED **(\$500.00)** FOR EACH DAY THEREAFTER UNTIL THE DATE THAT PHYSICAL COMPLETION OF THE WORK AND THE PROJECT HAS REACHED COMPLETION, AND (b) AS COMPENSATION FOR THE ACTUAL ADDITIONAL OUT-OF-POCKET COSTS AND EXPENSES INCURRED BY DISTRICT AS A RESULT OF THE DELAY IN COMPLETION, THERE SHALL ALSO BE ASSESSED AGAINST CONTRACTOR

THE ACTUAL AND VERIFIABLE OUT-OF-POCKET COSTS AND EXPENSES INCURRED BY DISTRICT AS A RESULT OF THE DELAY (SUCH AS, FOR EXAMPLE, ADDITIONAL COMPENSATION PAID TO DISTRICT'S ARCHITECT AND OTHER CONSULTANT(S) AND AGENTS AND THE LEGAL FEES AND EXPENSES INCURRED BY DISTRICT IN CONNECTION WITH THE DELAY). IT IS HEREBY AGREED BY CONTRACTOR AND DISTRICT THAT IT WOULD BE IMPRACTICABLE AND EXTREMELY DIFFICULT TO FIX THE ACTUAL DAMAGE TO DISTRICT SHOULD THE ENTIRE WORK AND PROJECT NOT BE COMPLETED WITHIN THE TIME PERIOD SPECIFIED ABOVE PLUS ANY AUTHORIZED EXTENSIONS OF TIME HEREUNDER AND DISTRICT BE DEPRIVED OF THE BENEFICIAL OCCUPANCY OF THE PROJECT AS A RESULT THEREOF. THE LIQUIDATED DAMAGES PROVIDED FOR IN (a) ABOVE OF THIS PARAGRAPH REPRESENT THE PARTIES' REASONABLE ESTIMATE OF THE ACTUAL DAMAGES THAT DISTRICT WILL INCUR IF ITS BENEFICIAL USE OF THE PROJECT IS DELAYED BEYOND THE EXPIRATION OF THE CONTRACT TIME AND SUCH LIQUIDATED DAMAGES DO NOT CONSTITUTE A PENALTY NOR ARE THEY INTENDED TO COMPENSATE DISTRICT FOR (OR COVER) THE ACTUAL OUT-OF-POCKET DAMAGES INCURRED BY DISTRICT IN CONNECTION WITH ANY SUCH DELAY (WHICH ACTUAL OUT-OF-POCKET DAMAGES SHALL BE SEPARATELY RECOVERABLE BY DISTRICT PURSUANT TO PARAGRAPH 6(b)). THE PAYMENT OF THE AMOUNTS DESCRIBED IN PARAGRAPH 6(a) AS LIQUIDATED DAMAGES IS NOT INTENDED AS A FORFEITURE OR PENALTY WITHIN THE MEANING OF CALIFORNIA CIVIL CODE SECTION 3275 OR 3369, BUT IS INTENDED TO CONSTITUTE LIQUIDATED DAMAGES TO DISTRICT PURSUANT TO CALIFORNIA CIVIL CODE SECTIONS 1671, 1676 AND 1677. THE PARTIES EXPRESSLY AGREE THAT DISTRICT SHALL BE PERMITTED TO RECOVER ITS ACTUAL OUT-OF-POCKET DAMAGES INCURRED AS A RESULT OF ANY DELAY IN COMPLETION (IN ADDITION TO THE LIQUIDATED DAMAGES THAT MAY BE RECOVERED FOR THE LOSS OF THE BENEFICIAL USE OF THE PROJECT DURING THE PERIOD OF THE DELAY), AND THAT SUCH ACTUAL OUT-OF-POCKET DELAY DAMAGES ARE NOT LIQUIDATED HEREUNDER, BECAUSE UNLIKE THE DAMAGES RESULTING FROM THE LOSS OF THE BENEFICIAL USE OF THE PROJECT, SUCH ACTUAL OUT-OF-POCKET DAMAGES ARE NOT IMPRACTICABLE OR DIFFICULT TO FIX.

CONTRACTOR'S INITIALS: _____ DISTRICT'S INITIALS: _____

DISTRICT may deduct liquidated and/or actual out-of-pocket delay damages described in Paragraph 6 from any unpaid amounts then or thereafter due CONTRACTOR under this Agreement in accordance with Article 64 of the General Conditions. Any liquidated and/or actual out-of-pocket delay damages not so deducted from any unpaid amounts due CONTRACTOR shall be payable to DISTRICT at the demand of DISTRICT, together with interest thereon from the date of demand until paid at a rate equal to ten percent (10%) per annum.

7. Indemnification

CONTRACTOR agrees to and does hereby indemnify and hold harmless DISTRICT, ARCHITECT, INSPECTOR OF RECORD, and their respective officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by CONTRACTOR or any person, firm or corporation employed by CONTRACTOR upon or in connection with the Work called for in this Agreement, except for liability resulting from the sole negligence or willful misconduct of DISTRICT, ARCHITECT, INSPECTOR OF RECORD, or their respective officers, employees, agents or independent contractors who are directly employed by DISTRICT, and except for liability resulting from the active negligence of DISTRICT, ARCHITECT, or INSPECTOR OF RECORD.

(b) Any injury to or death of persons or damage to property caused by any act, neglect, default or omission of CONTRACTOR, or any person, firm, or corporation employed by CONTRACTOR, either directly or by independent contract, including all damages due to loss or theft, sustained by any person, firm or corporation, including DISTRICT, ARCHITECT, or INSPECTOR OF RECORD arising out of, or in any way connected with the Work covered by this Agreement, whether said injury or damage occurs either on or off school district property, if the liability arose from the negligence or willful misconduct of anyone employed by CONTRACTOR, either directly or by independent contract, and not by the active negligence of DISTRICT, ARCHITECT, or INSPECTOR OF RECORD.

(c) In the event CONTRACTOR is required to access DISTRICT's computer system or network in the performance of the Contract, CONTRACTOR shall provide 48-hours advance notification to DISTRICT. In the event such access infects DISTRICT's computer network, system, or device with a virus, Trojan Horse, worm, or any other computer programming routine that is intended to damage, detrimentally interfere with, surreptitiously intercept or expropriate any system data or personal information, CONTRACTOR agrees to indemnify DISTRICT and pay for any and all losses, damages and expenses incurred by DISTRICT to remedy any such infection.

(d) Liability for fines, penalties, or other monetary damages incurred by DISTRICT for CONTRACTOR's, or its Subcontractor's, failure to comply with applicable Storm Water Requirements as generally described in the Storm Water Pollution Prevention Certification executed by CONTRACTOR.

CONTRACTOR, at CONTRACTOR's own expense, cost, and risk, shall defend any and all actions, suits, or other proceedings that may be brought or instituted against DISTRICT, ARCHITECT, INSPECTOR OF RECORD, or their respective officers, agents or employees, or any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against DISTRICT, ARCHITECT, INSPECTOR OF RECORD, or their respective officers, agents or employees in any action, suit or other proceedings as a result thereof.

In accordance with Section 9201 of the Public Contract Code, DISTRICT shall timely notify CONTRACTOR of any third-party claim it receives relating to the Contract. CONTRACTOR shall promptly reimburse DISTRICT for the reasonable costs incurred in providing CONTRACTOR such notification.

8. Insurance

CONTRACTOR shall take out, prior to commencing the Work, and maintain, during the life of the Contract, and shall require all Subcontractors, if any, whether primary or secondary, to take out and maintain the following policies issued by insurance companies authorized to transact business in the State of California and which comply with all requirements of the Department of Insurance for the State of California:

a. CONTRACTOR's Liability Insurance

1) Worker's Compensation

State:	Statutory
Voluntary Compensation (by exempt entities):	Same as State Workers Compensation

Applicable Federal (e.g., Longshoremen, harbor work, work at or outside U.S. Boundaries):

Employer's Liability	Statutory
Benefits required by Union labor contracts:	\$1,000,000.00 Each Accident As applicable

- 2) General Liability (including Premises-Operations; Independent Contractors' Protective; Products and Completed Operations; Broad Form Property Damage); Can be Combined Single Limit ("CSL").
- a) Bodily Injury:
 - \$1,000,000.00 Each Occurrence
 - \$2,000,000.00 Aggregate
 - b) Property Damage:
 - \$1,000,000.00 Each Occurrence
 - \$2,000,000.00 Aggregate
 - c) Products and Completed Operations Insurance shall be maintained for a minimum period of one (1) year after final payment and CONTRACTOR shall continue to provide evidence of such coverage to OWNER on an annual basis during the aforementioned period.
 - d) Property Damage Liability Insurance shall include coverage for the following hazards: X (Explosion)
C (Collapse)
U (Underground)
 - e) Contractual Liability (Hold Harmless Coverage): Include in CSL Form
 - i. Bodily Injury:
 - \$1,000,000.00 Each Occurrence
 - \$2,000,000.00 Aggregate
 - ii. Property Damage:
 - \$1,000,000.00 Each Occurrence
 - \$2,000,000.00 Aggregate
 - f) Personal Injury (with Employment Exclusion deleted, if applicable):
\$1,000,000.00 per occurrence
Aggregate subject to CSL Aggregate
 - g) If the General Liability policy includes General Aggregate, such General Aggregate shall be not less than \$2,000,000.00. Policy shall be endorsed to have General Aggregate apply to this Project only:

_____ Yes _____ No

If CONTRACTOR's Contract (Total Bid Price) is expected to be more than \$500,000.00, the following excess liability coverage is required:

- 3) Umbrella Excess Liability:
 - \$4,000,000.00 Over primary insurance
 - \$ 10,000.00 Retention
- 4) Automobile Liability (owned, non-owned, or hired):
 - a) Bodily Injury: \$1,000,000.00 CSL
 - \$1,000,000.00 Each Person
 - \$1,000,000.00 Each Accident
 - b) Property Damage:
 - \$1,000,000.00 Each occurrence

9. CONTRACTOR's Representations

Execution of the Agreement by CONTRACTOR is a representation that CONTRACTOR has visited, examined, and inspected the site, become generally familiar with the Project site and the local conditions, excepting conditions that are unknown and concealed or not reasonably inferable from the conditions observed, such as unsuitable soils, and is satisfied with the conditions and limitations under which the Work is to be performed including, without limitation: (i) the location, accessibility, physical qualities, layout, and nature of the Project site, the improvements thereon and the surrounding areas, (ii) generally prevailing climatic conditions, (iii) anticipated labor supply and costs, and (iv) availability and cost of materials, tools, and equipment. Except as explicitly set forth elsewhere in the Contract Documents, DISTRICT assumes no responsibility for the physical condition of the Project site, or any improvements located on the Project site and CONTRACTOR shall be solely responsible for providing a safe place for the performance of the Work. DISTRICT shall not be required to make any adjustment in the Contract Price or the Contract Time in connection with any failure by CONTRACTOR to comply with the requirements of this Section.

Execution of the Agreement by CONTRACTOR is a further representation that CONTRACTOR has examined all documents provided to CONTRACTOR pertaining to the Work, has correlated its personal observations at the Project site with the requirements of the Contract Documents, has read carefully and is fully aware of the critical time restriction for performance of the Work, is fully aware of the provisions and requirements of the Drawings and Specifications, and recognizes that it must perform the Work consistent with the appropriate standard of care regarding safety, protection of existing structures and other facilities in the area, protection of pedestrians, health and sanitation laws and ordinances, and protection of existing facilities, utilities, neighboring property and adjacent walks and streets.

Execution of the Agreement by CONTRACTOR is a further representation that CONTRACTOR is a licensed contractor who possesses a reasonable level of experience and expertise in the business administration, construction, construction management, and superintendence of projects of the size, complexity, and nature of this particular Project, is able to furnish the tools, materials, supplies, equipment, and labor required to complete the Work and perform its obligation hereunder, has sufficient experience and competence to do so, and will perform the Work in accordance with the appropriate standard of care.

The above representations and warranties shall survive the execution and delivery of the Agreement, any termination of this Agreement, and the final completion of the Work.

10. Copies of Drawings and Specifications

The Drawings and Specifications to be furnished to CONTRACTOR free of charge, electronically. Additional hard copies may be obtained at cost of reproduction. Refer to the Notice to Contractors Calling for Bids for additional information.

11. Required Number of Executed Copies

The number of executed copies of the Agreement, the Contractor's Certificate, the Performance Bond and the Payment Bond required is four.

12. Inspector's Field Office

The inspector's field office shall be not less than N/A square feet of floor area.

13. Substitution of Securities

Pursuant to Section 22300 of the Public Contract Code, this Agreement permits the substitution of securities for any monies withheld by DISTRICT to ensure performance under this Agreement. At the request and expense of CONTRACTOR, securities equivalent to the amount withheld shall be deposited with DISTRICT, or with a state or federally chartered bank in California as the Escrow Agent, who shall then pay such monies to CONTRACTOR. Upon satisfactory completion of the Contract, the securities shall be returned to CONTRACTOR. Alternatively, CONTRACTOR may request and DISTRICT shall make payment of retentions earned directly to the Escrow Agent at the expense of CONTRACTOR.

Securities eligible for investment under this section shall include those listed in Section 16430 of the Government Code, or bank or savings and loan certificates of deposit. CONTRACTOR shall be the beneficial owner of any securities substituted for monies withheld and shall receive any interest thereon.

14. Corporate Status

If CONTRACTOR is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and in good standing in the State of _____, and that _____ whose title is chairman of the board/president/vice president (circle applicable office(s)), and/or _____ whose title is secretary/assistant secretary/chief financial officer/assistant treasurer (circle applicable office(s)) is/are authorized to act for and bind the corporation. See Paragraph 4 of Information for Bidders for additional information.

15. Required Provisions

Each and every provision of law and clause required by law to be inserted in the Contract shall be deemed to be inserted herein and the Contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then, upon application of either party, the Contract shall forthwith be physically amended to make such insertion or correction.

16. Entire Agreement

The complete Contract as set forth in Paragraph 1 of this Agreement constitutes the entire agreement of the parties. No other agreements, oral or written, pertaining to the Work to be performed under this Agreement, exists between the parties. This Agreement can be modified only by an agreement in writing, signed by both parties and pursuant to action of the Governing Board.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed.

FULLERTON SCHOOL DISTRICT

CONTRACTOR

By: Susan Cross Hume

By: _____

Signature: _____

Signature: _____

Its: _____

Its: _____

Date: _____

Date: _____

By: _____

Signature: _____

Its: _____

CONTRACTOR's License No. _____

(CORPORATE SEAL
OF CONTRACTOR,
if corporation)

END OF SECTION

CONSENT ITEM

DATE: June 9, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Bob Macauley, Director, Maintenance/Operations & Facilities

SUBJECT: **AWARD CONTRACT FSD-14-15-DM-03 TO BEACH PAVING, INC., FOR ASPHALT SEAL COAT—VARIOUS SITES**

Background: In accordance with the California Contract Code, advertisement for this project was published in a newspaper of general circulation, and bids were opened on May 21, 2015.

Rationale: Four bids were received, ranging from \$332,836 to \$431,070. The bid will be awarded to the lowest qualified bidder: Beach Paving, Inc.

Funding: The contract amount is \$332,836, to be paid from Deferred Maintenance.

Recommendation: Award Contract FSD-14-15-DM-03 to Beach Paving, Inc., for Asphalt Seal Coat—Various Sites.

SH:BM:mm
Attachment

THIS AGREEMENT (the "Agreement"), dated the 9th day of June, 2015, in the County of Los Angeles, State of California, by and between the Fullerton School District, hereinafter referred to as "DISTRICT" or "OWNER" and Beach Paving, Inc., hereinafter referred to as "CONTRACTOR."

WITNESSETH:

That DISTRICT and CONTRACTOR, for the consideration stated herein, agree as follows:

1. Contract

The complete Contract includes all of the contract documents, including the (1) Notice to Contractors Calling for Bids, (2) Information for Bidders, (3) Scope of Work Summary, (4) Bid Form, (5) Non-collusion Declaration, (6) Site Visit Certification, (7) Designation of Subcontractors, (8) Bid Bond, (9) Information Required of Bidder, if applicable, (10) Contractor Prequalification Documents, if applicable, (11) DVBE Participation Goal Compliance, if applicable, (12) Bidder's Acknowledgement of Project Schedule, (13) Storm Water Pollution Prevention Certification, (14) DVBE Compliance Forms, if applicable, (15) this Agreement, (16) Performance Bond, (17) Payment Bond, (18) Workers' Compensation Certification, (19) Drug-Free Workplace Certification, (20) Conduct Rules for Contractor(s), (21) Asbestos and Other Hazardous Materials Certification, (22) Lead Based Paint Certification, (23) Criminal Records Check Certification, (24) Escrow Agreement for Security Deposits in Lieu of Retention, if applicable, (25) Shop Drawing Transmittal Form, (26) Change Order Form, (27) Guarantee, (28) General Conditions, (29) Special Conditions, if any, (30) Project Schedule, (31) Plans, (32) Drawings, (33) Specifications, (34) Insurance Policies, and all modifications and amendments thereto, and by this reference are incorporated herein (the "Contract Documents"). The Contract Documents are complementary, and what is called for by any one shall be as binding as if called for by all.

2. Statement of Work

CONTRACTOR shall perform that work designated in CONTRACTOR's Bid Form which constitutes at least 15% of the total Work, exclusive of supervisory and clerical work, without the services of any Subcontractor. CONTRACTOR shall perform within the time set forth in Paragraph 4 of this Agreement everything required to be performed, and shall provide and furnish all the labor, materials, necessary tools, expendable equipment, and all utility and transportation services as described in the complete Contract and required for the Work described as follows:

Project: 2015 Asphalt Seal Coat – Various Sites

Bid No: FSD-14-15-DM-03

in accordance with Drawings and Specifications prepared by **Architecture 9 PLLP, dated May 1, 2015**. All of said Work to be performed and materials to be furnished shall be completed in a good workmanlike manner in strict accordance with the Plans, Drawings, Specifications and provisions of the complete Contract. CONTRACTOR shall be liable to DISTRICT for any damages arising as a result of a failure to fully comply with this obligation, and CONTRACTOR shall not be excused with respect to any failure to so comply by any act or omission of ARCHITECT, Engineer,

Inspector, Division of the State Architect, or representative of any of them, unless such act or omission actually prevents CONTRACTOR from fully complying with the requirements of the documents, and unless CONTRACTOR protests at the time of such alleged prevention that the act or omission is preventing CONTRACTOR from fully complying with the Contract Documents. Such protest shall not be effective unless reduced to writing and filed with DISTRICT OFFICE within three (3) working days of the date of occurrence of the act or omission preventing CONTRACTOR from fully complying with the Contract Documents.

The Work required to be performed by this Agreement shall be subject to the payment of prevailing wages, as described in the Labor Code, by CONTRACTOR and each Subcontractor on the Project. The Work shall further be subject to the fulfillment of the requirements related to the payment of prevailing wages, including, but not limited to, the obligation to furnish certified payroll records to the Labor Commissioner as required by the Labor Commissioner. Payments to CONTRACTOR shall not be made when payroll records are delinquent or inadequate. The prevailing rate of per diem wages and a description of employer payments are on file at DISTRICT's Facilities office and are available to any interested party upon request. CONTRACTOR shall post a copy of such wage rates at the job site. CONTRACTOR shall also post at the job site a notice containing the following language:

This public works project is subject to monitoring and investigative activities by the Compliance Monitoring Unit (CMU) of the Division of Labor Standards Enforcement, Department of Industrial Relations, State of California. This Notice is intended to provide information to all workers employed in the execution of the contract for public work and to all contractors and other persons having access to the job site to enable the CMU to ensure compliance with and enforcement of prevailing wage laws on public works projects.

The prevailing wage laws require that all workers be paid at least the minimum hourly wage as determined by the Director of Industrial Relations for the specific classification (or type of work) performed by workers on the project. These rates are listed on a separate job site posting of minimum prevailing rates required to be maintained by the public entity which awarded the public works contract. Complaints concerning nonpayment of the required minimum wage rates to workers on this project may be filed with the CMU at any office of the Division of Labor Standards Enforcement (DLSE).

Complaints should be filed in writing immediately upon discovery of any violations of the prevailing wage laws due to the short period of time following the completion of the project that the CMU may take legal action against those responsible.

Complaints should contain details about the violations alleged (for example, wrong rate paid, not all hours paid, overtime rate not paid for hours worked in excess of 8 per day or 40 per week, etc) as well as the name of the employer, the public entity which awarded the public works contract, and the location and name of the project.

For general information concerning the prevailing wage laws and how to file a complaint concerning any violation of these prevailing wage laws, you may contact any DLSE office. Complaint forms are also available at the Department of Industrial Relations website found at www.dir.ca.gov/dlse/PublicWorks.html.

3. Compensation

DISTRICT shall pay to CONTRACTOR, as full consideration for the faithful performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, the sum of **Three Hundred Thirty-two Thousand, Eight Hundred Thirty-six and 00/100** Dollars (**\$332,836.00**) said sum being the total amount stipulated in the proposal.

Payment shall be made as set forth in the General Conditions.

Should any Change Order result in an increase in the Contract Price, the cost of such Change Order shall be agreed to in advance by CONTRACTOR and DISTRICT, subject to the monetary limitations set forth in Public Contract Code section 20118.4. In the event that CONTRACTOR proceeds with a change

in Work without an agreement between DISTRICT and CONTRACTOR regarding the cost of a Change Order, CONTRACTOR waives any claim of additional compensation for such additional Work.

4. Commencement of Work and Time for Completion

CONTRACTOR shall not start the Work until it has received DISTRICT's Notice to Proceed for the Project. CONTRACTOR shall commence the Work within three (3) Days from the date of said Notice. Commencement of Work shall include reasonable and evident efforts on the Project site.

Time for completion of the Project shall be within Thirty (30) consecutive calendar days. The Starting Date shall be the date of DISTRICT's Notice to Proceed. Said Notice shall not be issued prior to five (5) Days after award of the Contract, and shall not require that Work be commenced less than forty-eight (48) hours from the date of said Notice. **DISTRICT and CONTRACTOR stipulate and agree that the amount of time for completion as specified in this paragraph is reasonable.**

5. Claims

As required by Article 60 of the General Conditions, if CONTRACTOR should claim that any instruction, request, drawing, specification, action, condition, omission, default, or other situation out of CONTRACTOR's control, obligates DISTRICT to pay additional compensation to CONTRACTOR or to grant an extension of time for the completion of the Contract, CONTRACTOR shall notify DISTRICT and ARCHITECT, in writing, of such claim in accordance with the procedure specified in Article 57 of the General Conditions. CONTRACTOR's failure to notify DISTRICT and ARCHITECT within the specified period shall be deemed a waiver and relinquishment of such a claim against DISTRICT. If such notice is given within the specified time, the procedure for its consideration shall be as stated in Article 60 of the General Conditions. CONTRACTOR hereby acknowledges that it understands this provision and that it will abide by it.

6. Liquidated Damages

Time is of the essence. IT IS AGREED BY CONTRACTOR AND DISTRICT THAT, IF THE PROJECT FAILS TO REACH SUBSTANTIAL COMPLETION WITHIN THE CONTRACT TIME PLUS ANY AUTHORIZED EXTENSION OF TIME HEREUNDER, THEN (a) AS COMPENSATION TO DISTRICT FOR THE LOSS OF THE BENEFICIAL USE OF THE PROJECT DURING THE PERIOD OF THE DELAY, THERE SHALL BE ASSESSED AGAINST CONTRACTOR AS LIQUIDATED DAMAGES, BUT NOT AS A PENALTY, THE SUM OF FIVE HUNDRED **(\$500.00)** FOR EACH DAY THEREAFTER UNTIL THE DATE THAT PHYSICAL COMPLETION OF THE WORK AND THE PROJECT HAS REACHED COMPLETION, AND (b) AS COMPENSATION FOR THE ACTUAL ADDITIONAL OUT-OF-POCKET COSTS AND EXPENSES INCURRED BY DISTRICT AS A RESULT OF THE

DELAY IN COMPLETION, THERE SHALL ALSO BE ASSESSED AGAINST CONTRACTOR THE ACTUAL AND VERIFIABLE OUT-OF-POCKET COSTS AND EXPENSES INCURRED BY DISTRICT AS A RESULT OF THE DELAY (SUCH AS, FOR EXAMPLE, ADDITIONAL COMPENSATION PAID TO DISTRICT'S ARCHITECT AND OTHER CONSULTANT(S) AND AGENTS AND THE LEGAL FEES AND EXPENSES INCURRED BY DISTRICT IN CONNECTION WITH THE DELAY). IT IS HEREBY AGREED BY CONTRACTOR AND DISTRICT THAT IT WOULD BE IMPRACTICABLE AND EXTREMELY DIFFICULT TO FIX THE ACTUAL DAMAGE TO DISTRICT SHOULD THE ENTIRE WORK AND PROJECT NOT BE COMPLETED WITHIN THE TIME PERIOD SPECIFIED ABOVE PLUS ANY AUTHORIZED EXTENSIONS OF TIME HEREUNDER AND DISTRICT BE DEPRIVED OF THE BENEFICIAL OCCUPANCY OF THE PROJECT AS A RESULT THEREOF. THE LIQUIDATED DAMAGES PROVIDED FOR IN (a) ABOVE OF THIS PARAGRAPH REPRESENT THE PARTIES' REASONABLE ESTIMATE OF THE ACTUAL DAMAGES THAT DISTRICT WILL INCUR IF ITS BENEFICIAL USE OF THE PROJECT IS DELAYED BEYOND THE EXPIRATION OF THE CONTRACT TIME AND SUCH LIQUIDATED DAMAGES DO NOT CONSTITUTE A PENALTY NOR ARE THEY INTENDED TO COMPENSATE DISTRICT FOR (OR COVER) THE ACTUAL OUT-OF-POCKET DAMAGES INCURRED BY DISTRICT IN CONNECTION WITH ANY SUCH DELAY (WHICH ACTUAL OUT-OF-POCKET DAMAGES SHALL BE SEPARATELY RECOVERABLE BY DISTRICT PURSUANT TO PARAGRAPH 6(b)). THE PAYMENT OF THE AMOUNTS DESCRIBED IN PARAGRAPH 6(a) AS LIQUIDATED DAMAGES IS NOT INTENDED AS A FORFEITURE OR PENALTY WITHIN THE MEANING OF CALIFORNIA CIVIL CODE SECTION 3275 OR 3369, BUT IS INTENDED TO CONSTITUTE LIQUIDATED DAMAGES TO DISTRICT PURSUANT TO CALIFORNIA CIVIL CODE SECTIONS 1671, 1676 AND 1677. THE PARTIES EXPRESSLY AGREE THAT DISTRICT SHALL BE PERMITTED TO RECOVER ITS ACTUAL OUT-OF-POCKET DAMAGES INCURRED AS A RESULT OF ANY DELAY IN COMPLETION (IN ADDITION TO THE LIQUIDATED DAMAGES THAT MAY BE RECOVERED FOR THE LOSS OF THE BENEFICIAL USE OF THE PROJECT DURING THE PERIOD OF THE DELAY), AND THAT SUCH ACTUAL OUT-OF-POCKET DELAY DAMAGES ARE NOT LIQUIDATED HEREUNDER, BECAUSE UNLIKE THE DAMAGES RESULTING FROM THE LOSS OF THE BENEFICIAL USE OF THE PROJECT, SUCH ACTUAL OUT-OF-POCKET DAMAGES ARE NOT IMPRACTICABLE OR DIFFICULT TO FIX.

CONTRACTOR'S INITIALS: _____ DISTRICT'S INITIALS: _____

DISTRICT may deduct liquidated and/or actual out-of-pocket delay damages described in Paragraph 6 from any unpaid amounts then or thereafter due CONTRACTOR under this Agreement in accordance with Article 64 of the General Conditions. Any liquidated and/or actual out-of-pocket delay damages not so deducted from any unpaid amounts due CONTRACTOR shall be payable to DISTRICT at the demand of DISTRICT, together with interest

thereon from the date of demand until paid at a rate equal to ten percent (10%) per annum.

7. Indemnification

CONTRACTOR agrees to and does hereby indemnify and hold harmless DISTRICT, ARCHITECT, INSPECTOR OF RECORD, and their respective officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by CONTRACTOR or any person, firm or corporation employed by CONTRACTOR upon or in connection with the Work called for in this Agreement, except for liability resulting from the sole negligence or willful misconduct of DISTRICT, ARCHITECT, INSPECTOR OF RECORD, or their respective officers, employees, agents or independent contractors who are directly employed by DISTRICT, and except for liability resulting from the active negligence of DISTRICT, ARCHITECT, or INSPECTOR OF RECORD.

(b) Any injury to or death of persons or damage to property caused by any act, neglect, default or omission of CONTRACTOR, or any person, firm, or corporation employed by CONTRACTOR, either directly or by independent contract, including all damages due to loss or theft, sustained by any person, firm or corporation, including DISTRICT, ARCHITECT, or INSPECTOR OF RECORD arising out of, or in any way connected with the Work covered by this Agreement, whether said injury or damage occurs either on or off school district property, if the liability arose from the negligence or willful misconduct of anyone employed by CONTRACTOR, either directly or by independent contract, and not by the active negligence of DISTRICT, ARCHITECT, or INSPECTOR OF RECORD.

(c) In the event CONTRACTOR is required to access DISTRICT's computer system or network in the performance of the Contract, CONTRACTOR shall provide 48-hours advance notification to DISTRICT. In the event such access infects DISTRICT's computer network, system, or device with a virus, Trojan Horse, worm, or any other computer programming routine that is intended to damage, detrimentally interfere with, surreptitiously intercept or expropriate any system data or personal information, CONTRACTOR agrees to indemnify DISTRICT and pay for any and all losses, damages and expenses incurred by DISTRICT to remedy any such infection.

(d) Liability for fines, penalties, or other monetary damages incurred by DISTRICT for CONTRACTOR's, or its Subcontractor's, failure to comply with applicable Storm Water Requirements as generally described in the Storm Water Pollution Prevention Certification executed by CONTRACTOR.

CONTRACTOR, at CONTRACTOR's own expense, cost, and risk, shall defend any and all actions, suits, or other proceedings that may be brought or instituted against DISTRICT, ARCHITECT, INSPECTOR OF RECORD, or their respective officers, agents or employees, or any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against DISTRICT, ARCHITECT, INSPECTOR OF RECORD, or their respective officers, agents or employees in any action, suit or other proceedings as a result thereof.

In accordance with Section 9201 of the Public Contract Code, DISTRICT shall timely notify CONTRACTOR of any third-party claim it receives relating to the Contract. CONTRACTOR shall promptly reimburse DISTRICT for the reasonable costs incurred in providing CONTRACTOR such notification.

8. Insurance

CONTRACTOR shall take out, prior to commencing the Work, and maintain, during the life of the Contract, and shall require all Subcontractors, if any, whether primary or secondary, to take out and maintain the following policies issued by insurance companies authorized to transact business in the State of California and which comply with all requirements of the Department of Insurance for the State of California:

a. CONTRACTOR's Liability Insurance

1) Worker's Compensation

State:	Statutory
Voluntary Compensation (by exempt entities):	Same as State Workers Compensation

Applicable Federal (e.g., Longshoremen, harbor work, work at or outside U.S. Boundaries):

Employer's Liability	Statutory
Benefits required by Union labor contracts:	\$1,000,000.00 Each Accident As applicable

- 2) General Liability (including Premises-Operations; Independent Contractors' Protective; Products and Completed Operations; Broad Form Property Damage); Can be Combined Single Limit ("CSL").
- a) Bodily Injury:
 - \$1,000,000.00 Each Occurrence
 - \$2,000,000.00 Aggregate
 - b) Property Damage:
 - \$1,000,000.00 Each Occurrence
 - \$2,000,000.00 Aggregate
 - c) Products and Completed Operations Insurance shall be maintained for a minimum period of one (1) year after final payment and CONTRACTOR shall continue to provide evidence of such coverage to OWNER on an annual basis during the aforementioned period.
 - d) Property Damage Liability Insurance shall include coverage for the following hazards: X (Explosion)
C (Collapse)
U (Underground)
 - e) Contractual Liability (Hold Harmless Coverage): Include in CSL Form
 - i. Bodily Injury:
 - \$1,000,000.00 Each Occurrence
 - \$2,000,000.00 Aggregate
 - ii. Property Damage:
 - \$1,000,000.00 Each Occurrence
 - \$2,000,000.00 Aggregate
 - f) Personal Injury (with Employment Exclusion deleted, if applicable):
\$1,000,000.00 per occurrence
Aggregate subject to CSL Aggregate
 - g) If the General Liability policy includes General Aggregate, such General Aggregate shall be not less than \$2,000,000.00. Policy shall be endorsed to have General Aggregate apply to this Project only:

_____ Yes _____ No

If CONTRACTOR's Contract (Total Bid Price) is expected to be more than \$500,000.00, the following excess liability coverage is required:

- 3) Umbrella Excess Liability:
 - \$4,000,000.00 Over primary insurance
 - \$ 10,000.00 Retention
- 4) Automobile Liability (owned, non-owned, or hired):
 - a) Bodily Injury: \$1,000,000.00 CSL
 - \$1,000,000.00 Each Person
 - \$1,000,000.00 Each Accident
 - b) Property Damage:
 - \$1,000,000.00 Each occurrence

9. CONTRACTOR's Representations

Execution of the Agreement by CONTRACTOR is a representation that CONTRACTOR has visited, examined, and inspected the site, become generally familiar with the Project site and the local conditions, excepting conditions that are unknown and concealed or not reasonably inferable from the conditions observed, such as unsuitable soils, and is satisfied with the conditions and limitations under which the Work is to be performed including, without limitation: (i) the location, accessibility, physical qualities, layout, and nature of the Project site, the improvements thereon and the surrounding areas, (ii) generally prevailing climatic conditions, (iii) anticipated labor supply and costs, and (iv) availability and cost of materials, tools, and equipment. Except as explicitly set forth elsewhere in the Contract Documents, DISTRICT assumes no responsibility for the physical condition of the Project site, or any improvements located on the Project site and CONTRACTOR shall be solely responsible for providing a safe place for the performance of the Work. DISTRICT shall not be required to make any adjustment in the Contract Price or the Contract Time in connection with any failure by CONTRACTOR to comply with the requirements of this Section.

Execution of the Agreement by CONTRACTOR is a further representation that CONTRACTOR has examined all documents provided to CONTRACTOR pertaining to the Work, has correlated its personal observations at the Project site with the requirements of the Contract Documents, has read carefully and is fully aware of the critical time restriction for performance of the Work, is fully aware of the provisions and requirements of the Drawings and Specifications, and recognizes that it must perform the Work consistent with the appropriate standard of care regarding safety, protection of existing structures and other facilities in the area, protection of pedestrians, health and sanitation laws and ordinances, and protection of existing facilities, utilities, neighboring property and adjacent walks and streets.

Execution of the Agreement by CONTRACTOR is a further representation that CONTRACTOR is a licensed contractor who possesses a reasonable level of experience and expertise in the business administration, construction, construction management, and superintendence of projects of the size, complexity, and nature of this particular Project, is able to furnish the tools, materials, supplies, equipment, and labor required to complete the Work and perform its obligation hereunder, has sufficient experience and competence to do so, and will perform the Work in accordance with the appropriate standard of care.

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Pursuant to Section 22300 of the Public Contract Code, this Agreement permits the substitution of securities for any monies withheld by DISTRICT to ensure performance under this Agreement. At the request and expense of CONTRACTOR, securities equivalent to the amount withheld shall be deposited with DISTRICT, or with a state or federally chartered bank in California as the Escrow Agent, who shall then pay such monies to CONTRACTOR. Upon satisfactory completion of the Contract, the securities shall be returned to CONTRACTOR. Alternatively, CONTRACTOR may request and DISTRICT shall make payment of retentions earned directly to the Escrow Agent at the expense of CONTRACTOR.

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16. Entire Agreement

The complete Contract as set forth in Paragraph 1 of this Agreement constitutes the entire agreement of the parties. No other agreements, oral or written, pertaining to the Work to be performed under this Agreement, exists between the parties. This Agreement can be modified only by an agreement in writing, signed by both parties and pursuant to action of the Governing Board.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed.

FULLERTON SCHOOL DISTRICT

CONTRACTOR

By: Susan Cross Hume

By: _____

Signature: _____

Signature: _____

Its: _____

Its: _____

Date: _____

Date: _____

SECTION 00500
AGREEMENT

By: _____

Signature: _____

Its: _____

CONTRACTOR's License No. _____

(CORPORATE SEAL
OF CONTRACTOR,
if corporation)

END OF SECTION

CONSENT ITEM

DATE: June 9, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Bob Macauley, Director, Maintenance, Operations and Facilities

SUBJECT: APPROVE NOTICE OF COMPLETION FOR WOODCREST ELEMENTARY SCHOOL PLAY APPARATUS RESURFACING: FSD-14-15-RD-01

Background: On March 10, 2015, the Board of Trustees approved the award of a contract for Woodcrest Elementary School Play Apparatus Resurfacing: FSD-14-15-RD-01 to T.J. Janca Construction, Inc. This project is now substantially complete.

Rationale: As this project is now determined to be substantially complete, staff recommends the Board authorize the filing of a Notice of Completion with the Orange County Clerk-Recorder's Office.

Funding: The completed contract amount is \$52,800 from Special Reserve Fund.

Recommendation: Approve Notice of Completion for Woodcrest Elementary School Play Apparatus Resurfacing: FSD-14-15-RD-01.

SH:BM:mm
Attachment

RECORDING REQUESTED BY:
Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833

AND WHEN RECORDED MAIL TO:
Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833
Facility Services Department

**EXEMPT RECORDING REQUESTED
PER GOV. CODE SECTION 6103**

THIS SPACE FOR RECORDER'S USE ONLY

TITLE OF DOCUMENT:

NOTICE OF COMPLETION OF WORK

NOTICE IS HEREBY GIVEN that the Fullerton (Elementary) School District of Orange County, California, as Owner of the property hereinafter described, caused improvements to be made to said property, to wit: Woodcrest Elementary School, 455 W. Baker Avenue, Fullerton, CA 92832, the contract for the doing of which was heretofore entered into on the 10th day of March, 2015, which contract was made with T.J. Janca Construction, Inc., of Orange, CA, as contractor; that the work on said improvements was actually completed and accepted on the 9th day of June, 2015, that title to said property vests in the Fullerton (Elementary) School District of Orange County; that the surety for the above-named contractor is the Contractors Bonding and Insurance Company; that the property hereinafter referred to and on which said improvements were made is described as follows: Woodcrest Elementary School Play Apparatus Resurfacing: FSD-14-15-RD-01.

FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY

By: _____
Clerk of the Board of Trustees, 1401 West Valencia Drive, Fullerton, California 92833

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA
COUNTY OF ORANGE

Subscribed and sworn to (or affirmed) before me on this ____ day of June, 2015, by Hilda Sugarman, proved to me on the basis of satisfactory evidence to be the person(s) who before me, says: That she is the Clerk of the Board of Trustees of the Fullerton School District of Orange County, California; that the Fullerton School District of Orange County, California, is the owner of said property described in the foregoing notice; that she has read the foregoing notice and knows the contents thereof and that the facts stated therein are true and correct and are made under penalty of perjury under the laws of the State of California.

Notary Public in and for said County and State

CONSENT ITEM

DATE: June 9, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Bob Macauley, Director, Maintenance, Operations and Facilities

SUBJECT: APPROVE NOTICE OF COMPLETION FOR CHAIN LINK FENCE REPLACEMENT—VARIOUS SITES (MAPLE AND ORANGETHORPE ELEMENTARY SCHOOLS): FSD-14-15-MF-01

Background: On March 10, 2015, the Board of Trustees approved the award of a contract for Chain Link Fence Replacement—Various Sites (Maple and Orangethorpe Elementary Schools): FSD-14-15-MF-01 to A-1 Fence Company. This project is now substantially complete.

Rationale: As this project is now determined to be substantially complete, staff recommends the Board authorize the filing of a Notice of Completion with the Orange County Clerk-Recorder's Office.

Funding: The completed contract amount is \$59,925 from Special Reserve Fund for Capital Outlay Projects (Maple) and Capital Facilities Fund (Orangethorpe).

Recommendation: Approve Notice of Completion for Chain Link Fence Replacement—Various Sites (Maple and Orangethorpe Elementary Schools): FSD-14-15-MF-01.

SH:BM:mm
Attachment

RECORDING REQUESTED BY:
Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833

AND WHEN RECORDED MAIL TO:
Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833
Facility Services Department

**EXEMPT RECORDING REQUESTED
PER GOV. CODE SECTION 6103**

THIS SPACE FOR RECORDER'S USE ONLY

TITLE OF DOCUMENT:

NOTICE OF COMPLETION OF WORK

NOTICE IS HEREBY GIVEN that the Fullerton (Elementary) School District of Orange County, California, as Owner of the property hereinafter described, caused improvements to be made to said property, to wit: Maple Elementary School, 244 E. Valencia Drive, Fullerton, CA 92832; and Orangethorpe Elementary School, 1400 S. Brookhurst, Fullerton, CA 92833, the contract for the doing of which was heretofore entered into on the 10th day of March, 2015, which contract was made with A-1 Fence Company of Anaheim, CA, as contractor; that the work on said improvements was actually completed and accepted on the 9th day of June, 2015, that title to said property vests in the Fullerton (Elementary) School District of Orange County; that the surety for the above-named contractor is the Contractors Bonding and Insurance Company; that the property hereinafter referred to and on which said improvements were made is described as follows: Chain Link Fence Replacement—Various Sites (Maple and Orangethorpe Elementary Schools): FSD-14-15-MF-01.

FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY

By: _____
Clerk of the Board of Trustees, 1401 West Valencia Drive, Fullerton, California 92833

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA
COUNTY OF ORANGE

Subscribed and sworn to (or affirmed) before me on this ____ day of June, 2015, by Hilda Sugarman, proved to me on the basis of satisfactory evidence to be the person(s) who before me, says: That she is the Clerk of the Board of Trustees of the Fullerton School District of Orange County, California; that the Fullerton School District of Orange County, California, is the owner of said property described in the foregoing notice; that she has read the foregoing notice and knows the contents thereof and that the facts stated therein are true and correct and are made under penalty of perjury under the laws of the State of California.

Notary Public in and for said County and State

CONSENT ITEM

DATE: June 9, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Bob Macauley, Director, Maintenance, Operations & Facilities
SUBJECT: APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND SHERRY DENUNZIO FOR CONSULTING SERVICES FOR THE 2015/2016 SCHOOL YEAR

Background: The District's Facilities Department is experiencing increased project management workload due to the implementation of several new capital projects as well as activities required for the planning for future projects. In order to adequately plan and execute these projects, District staff recommends the use of a project management consultant on an as-needed basis. The consultant will provide project management services in the areas of project timeline and scheduling, financial and budget tracking, contractor scheduling, moving, and other areas as needed. The recommended consultant is a retired facilities professional with twelve years of experience in school district capital project management.

Rationale: When District employees are unable to provide necessary services, the District enters into an independent contractor agreement with individuals who will provide specialized services to the District and who are specially trained, experienced, and competent to perform the required services.

Funding: Services will be utilized on an as-needed basis. The cost is \$50 per hour from Capital Projects Funds and is not to exceed \$25,000.

Recommendation: Approve independent contractor agreement between Fullerton School District and Sherry DeNunzio for consulting services for the 2015/2016 school year.

SH:BM:mm
Attachment

2015-2016 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Sherry DeNunzio** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Contractor shall provide **consulting services related to project management for capital facilities projects**, hereinafter referred to as "Services".

Services shall be provided by **Sherry DeNunzio**.

2. Term. Contractor shall commence providing Services under this Agreement on **June 9, 2015**, and will diligently perform as required and complete performance by **June 30, 2016**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Twenty-five thousand dollars (\$25,000)** at a rate of **Fifty dollars per hour (\$50.00)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **N/A**

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner. Contractor may discontinue services with a 30-day written notice.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to

this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as

required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

CONTRACTOR:
Sherry DeNunzio
1330 N. Eastbury Avenue
Covina, CA 91722

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 9th DAY OF June, 2015.

FULLERTON SCHOOL DISTRICT

By:

Susan Cross Hume
Assistant Superintendent
Business Services

Sherry DeNunzio
(Contractor Name)

By:

Signature

Sherry DeNunzio, Independent Contractor
(Typed Name, Title)

On File

Taxpayer ID Number

CONSENT ITEM

DATE: June 9, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Bob Macauley, Director, Maintenance, Operations & Facilities
SUBJECT: APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND HOWARD PRESCOTT FOR CONSULTING SERVICES FOR THE 2015/2016 SCHOOL YEAR

Background: In response to the severe water drought the State is currently experiencing, the State of California issued a state-wide mandate for water savings. As a result, local governmental agencies are being required to develop plans to meet these required savings. Staff recommends the hiring of a consultant in order to ensure we are able to meet these mandates. The consultant will identify and coordinate with the Maintenance and Operations Department, as well as the City of Fullerton, a comprehensive Water Action Plan on behalf of the District. The plan will indicate areas of concern and make recommendations resulting in the conservation of water as required at both the State and local levels.

Rationale: When District employees are unable to provide necessary services, the District enters into an independent contractor agreement with individuals who will provide specialized services to the District and who are specially trained, experienced, and competent to perform the required services.

Funding: Services will be utilized on an as-needed basis. The cost is not to exceed \$35,000, at a rate of \$65.00 per hour, plus \$35.00 per hour for clerical services to be paid from the Unrestricted General Fund.

Recommendation: Approve independent contractor agreement between Fullerton School District and Howard Prescott for consulting services for the 2015/2016 school year.

SH:BM:mm
Attachment

2015-2016 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Howard Prescott** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **Identify and coordinate with the Maintenance and Operations Department a comprehensive Water Action Plan on behalf of the Fullerton School District. The plan will indicate areas of concern and make recommendations resulting in the conservation of water as required at both the State and local levels.**

Services shall be provided by **Howard Prescott**.

2. Term. Contractor shall commence providing services under this Agreement on **June 9, 2015** and will diligently perform as required and complete performance by **June 30, 2016**.

3. Compensation. District agrees to pay the Contractor for services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Thirty-five thousand dollars (\$35,000)** at a rate of **Sixty-five dollars per hour (\$65.00)**. Contractor shall submit a detailed invoice monthly to District for services satisfactorily rendered in performance of the required services under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District, except as follows: Clerical support as needed not to exceed **Thirty-five dollars per hour (\$35.00)** and pre-approved by the Director of Maintenance and Operations on behalf of the District.

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts

and/or omissions of his/her employees as they relate to the services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at his/her own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement. Contractor's services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession.

7. Originality of Services. Contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and/or video productions prepared for, written for, submitted to the District and/or used in connection with this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such services.

8. Copyright/Trademark/Patent. Contractor understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District.

9. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the services required hereunder. The Contractor shall perform the services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

10. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the

correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

11. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

12. Insurance. The Contractor, at his/her sole cost and expense, shall insure its activities in connection with the services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the	\$1,000,000

Comprehensive Form)

- b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)
- c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.
- d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a., and b., and:
- (2) Include a provision that the coverages will be primary and will not participate with not be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

13. Assignment. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

14. Compliance With Applicable Laws. The services completed herein must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in services covered by this Agreement or accruing out of the performance of such services.

15. Permits/Licenses. Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this Agreement.

16. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.

17. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

18. Nondiscrimination. Contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status or age of such persons.

19. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

20. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
Attn:

CONTRACTOR:
Howard Prescott
19552 E. Dexter St.
Covina, Ca. 91724

21. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

22. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

23. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

24. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 9th DAY OF June, 2015.

FULLERTON SCHOOL DISTRICT

By:

Susan Cross Hume
Assistant Superintendent
Business Services

(Contractor Name)

By:

Signature

(Typed Name, Title)

On File

Taxpayer ID Number

CONSENT ITEM

DATE: June 9, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Robert Macauley, Director, Maintenance/Operations & Facilities

SUBJECT: **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ORANGE COUNTY PUBLIC SAFETY FOR SECURITY AND ALARM RESPONSE SERVICES FOR THE 2015/2016 SCHOOL YEAR**

Background: The District contracts with an outside company to provide after-hours security monitoring and alarm response for all sites. The District has contracted with Orange County Public Safety for several years and has been satisfied with their performance. Therefore, it is recommended the District contract with Orange County Public Safety to provide these services for the 2015/2016 fiscal year.

Rationale: When District employees are unable to provide necessary services, the District enters into agreements with the appropriate service providers to provide specialized services to the District and who are specially trained, experienced, and competent to perform the required services.

Funding: Services are provided at a monthly rate of \$2,400 from the Unrestricted General Fund.

Recommendation: Approve Agreement between Fullerton School District and Orange County Public Safety for security and alarm response services for the 2015/2016 school year.

SH:BM:mm
Attachment



CA. PPO # 16622

ORANGE COUNTY PUBLIC SAFETY
Service, Pride, Safety...

1040 E. Whittier Blvd, Ste 205
La Habra, CA. 90631
P(562) 697-3279
F(714) 494-8021

SERVICE AGREEMENT

THIS AGREEMENT is made this 9 day of June, 2015 by and between ORANGE COUNTY PUBLIC SAFETY and CLIENT NAME: Fullerton School District ("Client")

SERVICE ADDRESS: All District Schools and Administrative Facilities

BILLING ADDRESS: 1401 W. Valencia Drive, Fullerton, CA 92833

1. SCOPE OF SERVICES, AUTHORIZATION: Client authorizes Orange County Public Safety ("Contractor") to enter the property at the service address in order to perform the security services as specified in Exhibit A, entitled "Scope of Work." Client warrants that it is the owner and/or other person in control of such property, or has full authority from such person to grant such authorization. Dedicated alarm response services shall be performed beginning (**July 1st, 2015**).

2. PAYMENT: Contractor shall bill the client for patrol and alarm response services provided. The Client understands and agrees to pay for security services as set forth and agreed to by both client and contractor.

3. SERVICE FEE: "The Client agrees to pay **\$2400.00** monthly, for services provided for the Fullerton School District, Fullerton, California. The invoice will be provided to the Client on the 1st of July for services to be rendered for the following six months, through the last day of December. The second invoice will provided to the client on the 1st day of January, for services to be rendered for the following six months.

4. INDEMNIFICATION: Contractor shall indemnify, hold harmless, and defend Fullerton School District and its affiliated entities and personnel from and against any and all claims, allegations, demands, causes of action, damages, cost or expenses, actual attorney's fees, losses, or liability arising out of or in connection with Contractor's operations to be performed under this Agreement and due or claimed to be due to the Contractor's negligence or willful acts or omissions, including that of its employees, subcontractors, or agents. The provisions of this paragraph shall apply regardless of any limitation by insurance and shall survive the expiration or termination of this Agreement.

5. TERM: The term of this agreement shall be for ongoing alarm response services for the Fullerton School District Beginning July 1st, 2015 through June 30, 2016.

6. INSURANCE: Contractor shall provide "Workers' Compensation Insurance or self-insure his/her services

7. LIABILITY: Any personal and or property damage incurred in enforcing any citizen's arrest will be submitted to OCPS's insurance agency/broker for appropriate handling and resolution. All claims will be investigated accordingly with all supporting documentation collected and submitted to handling agency/company by OCPS, client and or any persons making a claim.

8. EMPLOYEES: Client agrees to immediately notify OCPS of any specific concerns or issues observed that they may have with an OCPS officer. Any cause to have any employee removed from Client's property will be investigated immediately. Upon completion and at the sole discretion of the Client, the employee can be removed if justified.

9. HOURS OF SERVICE: The Client shall notify Contractor verbally or in writing of any change in hours or type of service.

10. SECURITY SERVICE: Orange County Public Safety agrees to furnish uniformed, armed security officers as specified in Exhibit A to respond patrols to the Client's property and respond to alarm activations; to protect lives and property and ensure personal safety.

11. TOWING: All tow requests are the responsibility of the Client.

12. LAW OF CONTRACT: The Client agrees that this contract shall be construed in accordance with the laws of the State of California. The parties of this agreement hereby irrevocably agree and confer jurisdiction to the state and/or federal courts located in and for the County of Orange, California., in any and all actions relating to this agreement, and waive any additional venue to which either party may be entitled by domicile or otherwise.

13. INDEPENDENT CONTRACTOR: Contractor is an independent contractor. Neither Contractor nor any of Contractor's officers, employees, agents, or subcontractors, if any, is an employee of Client by virtue of this Agreement or performance of any services under the Agreement.

14. LICENSES, PERMITS, ETC: Contractor represents and warrants to Client that all Contractor services shall be provided by a person or persons duly licensed by the State of California to provide the type of services to be performed under this Agreement and that Contractor has all the permits, qualifications and approvals of whatsoever nature that are legally required for Contractor to conduct its business, all of which shall be in effect during the term of this Agreement.

15. ENTIRE AGREEMENT: This Agreement, including all Exhibits, contains the entire agreement between the parties and supersedes any prior oral or written understanding between the parties. This Agreement shall not be modified except by a mutual agreement of the parties in writing. Upon 60 days notification in writing by either of the parties, this agreement may be terminated for any reason, and under penalty of perjury, certify that all of the above items are to the best of their knowledge true and correct statements.

16. EXHIBITS: The following exhibits are attached and incorporated by reference:

Exhibit A, entitled "Scope of Work"

Authorized Client signature

Date

Susan Cross Hume

Authorized Client printed name

June 9, 2015



Authorized OCPS agent signature

Date

Frankie Rodriquez

OCPS agent printed name

EXHIBIT A

SCOPE OF WORK

SCOPE OF SERVICE:

SECURITY SERVICE:

- OCPS will provide dedicated alarm response services Monday through Friday between the hours of 11:00PM and 6:00AM for all schools, including district administrative and maintenance facilities within the respective district.
- OCPS will provide dedicated alarm response services on weekends, beginning on Friday evening at 11:00PM and ending on Monday morning at 6:00AM.
- Officers will respond to alarms and investigate any suspicious persons or activities.
- Officers will complete and submit detailed reports of their findings as needed. OCPS will provide FSD with a weekly summary report.
- OCPS will conduct courtesy patrols at no additional cost to the FSD. Security patrols provide high visibility presence and assist as crime deterrence.
OCPS will work directly with district administration as well as local law enforcement agencies on issues related to security and public safety for district properties

CONSENT ITEM

DATE: June 9, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Kenyatta Turner, Director, Nutrition Services

SUBJECT: APPROVE INCREASE IN SCHOOL LUNCH MEAL PRICES FOR THE 2015/2016 FISCAL YEAR

Background: The Nutrition Services Department is a financially self-sustaining operation participating in the National School Lunch Program, School Breakfast Program, Child and Adult Care Food Program, and Seamless Summer Feeding Program.

School program regulations at 7 CFR 210.14(e) require school food authorities participating in the National School Lunch Program to ensure sufficient funds are provided to the non-profit school food service account for meals served to students not eligible for free or reduced price meals.

There are two ways to meet this requirement: (1) through the prices charged for "paid" meals; (2) through other non-federal sources provided to the non-profit school food service account.

Currently, full price school lunch meal prices are \$2.55 for elementary students and \$2.80 for junior high students. These prices do not meet the minimum federal requirement. Therefore, it is recommended that these two prices be increased to \$2.70, and \$2.85, respectively, to meet the federal requirement. All other prices remain unchanged.

The attached chart outlines all current and proposed meal prices. Lunch prices have remain unchanged since the 2008/2009 school year.

Nutrition Services has surveyed surrounding districts to ensure that District prices are reasonable in comparison with other districts.

Rationale: For school year 2015/2016, school food authorities who charged less than \$2.70 (weighted average) for paid lunches in school year 2014/2015 are required to adjust their weighted average lunch price or add non-federal funds to the non-profit school food service account.

State agencies are required to monitor that school food authorities are making accurate calculations and adjusting prices appropriately.

Funding: Not applicable.

Recommendation: Approve increase in school lunch meal prices for the 2015/2016 fiscal year.

SH:KT:ai
Attachment

FULLERTON SCHOOL DISTRICT
NUTRITION SERVICES DEPARTMENT

Meal Price Proposed Increase

	2014/2015 Current Price	2015/2016 Proposed Price	2015/2016 Proposed Increase
Elementary Breakfast	\$1.80	\$1.80	-
Elementary Lunch	\$2.55	\$2.70	\$0.15
Elementary Breakfast-Reduced Price	\$0.30	\$0.30	-
Elementary Lunch - Reduced Price	\$0.40	\$0.40	-
Milk	\$0.40	\$0.40	-
			-
Jr. High Breakfast	\$1.80	\$1.80	-
Jr. High Lunch	\$2.80	\$2.85	\$0.05
Jr. High Breakfast - Reduced Price	\$0.30	\$0.30	-
Jr. High Lunch - Reduced Price	\$0.40	\$0.40	-
Milk	\$0.50	\$0.50	-
			-
Adult Meals without Milk	\$3.50	\$3.50	-
Adult Meals with Milk	\$3.75	\$3.75	-

6/9/2015

CONSENT ITEM

DATE: June 9, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: **APPROVE 2015/2016 MEMORANDUM OF UNDERSTANDING (MOU) AND AGREEMENT FOR THE PROVISION OF SPECIAL EDUCATION SERVICES BETWEEN FULLERTON SCHOOL DISTRICT, BUENA PARK SCHOOL DISTRICT, LA HABRA CITY SCHOOL DISTRICT, AND LOWELL JOINT SCHOOL DISTRICT**

Background: The Fullerton School District provides the Regionalized Program for the moderate/severe population in the North Orange County SELPA. Students with moderate/severe disabilities are sent to the Fullerton School District from the feeder school districts of La Habra, Buena Park, and Lowell Joint School District when students residing in these districts have educational needs that are severe in nature and the home district does not have an appropriate program to meet the educational needs of these students. Based upon the costs of the programs, each district is required to sign the Memorandum of Understanding (MOU) outlining the program's excess costs and the manner in which those costs are to be distributed to those districts placing students in the Regionalized Program provided by the Fullerton School District.

Rationale: Throughout the State of California, special education programs are organized into separate SELPAs and within the county, SELPA regionalized programs have been established. This structure was implemented years ago due to the fact that small districts did not have the number of students necessary to have their own programs. Based upon the need for regionalized programs, a Memorandum of Understanding (MOU) is necessary to outline the program and any excess costs that are associated with the utilization of the Fullerton School District program for the severely disabled population by other districts.

Funding: Participating districts fund the excess cost amount for each student placed in the Fullerton School District program (no cost to the District).

Recommendation: Approve 2015/2016 Memorandum of Understanding (MOU) and Agreement for the Provision of Special Education Services between Fullerton School District, Buena Park School District, La Habra City School District, and Lowell Joint School District.

EF:DS:vm
Attachment

North Orange County Special
Education Local Plan Area Local
Education Agency
*Memorandum of Understanding and Agreement
for the Provision of Special Education Services*

WHEREAS, California Education Code section 56195 et seq. authorizes school districts to provide special education services to students in other districts by organizing Special Education Local Plan Areas ("SELPA's") and by developing Local Plans;

WHEREAS, these statutory provisions authorize school districts to provide for a governing structure and any necessary administrative support to implement the Local Plans, including a system for determining the responsibility of participating agencies for the education of each special education student;

WHEREAS, California Education Code section 56195.5 authorizes school districts and SELPA's to enter into agreements between and among SELPA member school districts to provide for the education of special education students who may reside in other districts within a multi-district SELPA.

Now, therefore, it is hereby agreed by and between all member school districts of the NOC SELPA and by the NOCSELPA as follows:

I. Purpose

The purpose of this Memorandum of Understanding and Agreement for the Provision of Special Education Services (the "MOU") is to address the enrollment, funding, costs and billing of special education programs and services for students with moderate to severe disabilities, excluding autism specific programs by one or more NOC SELPA member school district(s) (the "Provider District" or "Providing District") on behalf of one or more of the NOCSELPA member districts or districts outside of the NOC SELPA with such special needs students (the "Sender District" or "Sending District").

2. Basis of Agreement

Pursuant to the authority established in Education Code sections 56195, 56195.1, 56195.3 and 56195.5, the Provider District may, in its discretion and subject to reimbursement agreements as to costs incurred, provide for the education of individual students in special education programs who reside in the Sending District(s). Education Code Section 46600 shall apply to interdistrict attendance agreements for programs conducted pursuant to this part.

3. Term of Agreement

This Agreement is effective for the period beginning July 1, 2015 through June 30, 2018 with an annual review.

4. Scope

The Provider District will, consistent with Section 2, provide, maintain, and operate a special education program and services for students attending NOC SELPA member school district schools with moderate to severe disabilities, excluding autism specific programs (the "Provider Special Education Program"). Eligible students may be referred by the Sending District's Individual Education Program ("IEP") Team when it is jointly determined by the Sending District and the Provider District that the student's educational needs as specified in the student's IEP can be appropriately met by the Provider Special Education Program. Local education agencies that are not members of the NOCSELPA may enroll students in the Provider Special Education Program, though priority and preference is to be provided by the Provider District to students from NOCSELPA Sender Districts.

Students from the Sending District will and may be limited during the applicable school year based on the administrative parameters established by the Provider District at the Provider District's sole discretion. Class size ranges and student-teacher ratios shall be determined and maintained at the sole discretion of the Provider District and in a manner that allows the Provider District to meet the programmatic, health, and safety needs of the students enrolled in the Provider Special Education Program. Any Sender District agrees to accept and waive any objections to the administrative parameters, class size ranges, and student-teacher ratios as determined to be appropriate by the Provider District.

The Provider District shall not be required to accept students unless the anticipated costs or additional costs to be incurred by the Provider District are addressed in advance with the Sender District and agreed by the Sender District to be covered to the satisfaction of the Provider District.

5. Annual and Triennial Reviews

For initial placement, triennial review, or a change in services specified on the current IEP of a Sending District's student enrolled or to be enrolled in the Providing District's Special Education program, the Sending District must provide to the Provider District a representative authorized to approve the allocation of specified resources of the Sending District resources necessary for the implementation of their student(s)' IEP(s) to attend the IEP Team meeting, and assure access to and availability of that representative throughout the course of services by the Provider District.

The Sending District shall thereafter be notified by the Providing District of the annual reviews of their student(s)' IEP via certified mail or confidential email and shall provide a representative to participate in the Providing District's IEP Team's review, development and amendment of the IEP for each of the Sending District's student(s) enrolled in the Providing District's Special Education program. If the Sending District chooses not to send a representative to participate in an annual review by the Providing District's IEP Team after receiving notice from the Providing District, the Providing District's IEP Team shall obtain written permission from the Sending District and amend

the IEP of the Sending District's student in order to meet the educational, health and safety needs of the Sending District's student. The Sending District shall continue to be responsible for all services provided by non-public agencies. As provided by state and federal law and regulations, the Sending District shall monitor and participate in their students' educational program under the Provider Special Education Program.

In the event that special education placement of a student is at issue between the Provider District and the Sending District, the Sending and Provider District shall collaborate to provide ongoing educational services to the Sending District's student so as to minimize the potential of an adverse impact to the student's education.

6. Student Count/Enrollment

A count of the number of students enrolled in the Provider Special Education Program shall be taken by the Providing District on the fifteenth day of each calendar month of the academic year, which runs from July 1 to June 30 of the following year. A student shall be counted by the Providing District as "enrolled" for the entire month and will be billed accordingly if they are enrolled on the fifteenth day of the month.

Pupils continuing in the Provider Special Education Program from the previous academic year shall be counted as "enrolled" in the Provider Special Education Program on the first school day of the academic year unless written notification of withdrawal is received by the Providing District from either the parent/guardian of the student or the Providing District. If a continuing student has not attended the Provider Special Education Program by the fifth (5th) school day of the first school month, the Provider District shall notify the Sending District of the student's absence and a determination shall be made between the Providing District Special Education Administrator and Sending District Special Education Administrator regarding the continued enrollment of that student in the Provider Special Education Program.

7. Definitions

- a. "Provider Special Education Program" are the special education classes and support services operated by the Provider District as a member local education agency and member of the NOC SELPA.
- b. "Special Education Program Income" shall be defined as the sum of all marginal State and Federal funds generated by or on behalf of students enrolled in the Provider Special Education Program.
- c. "Special Education Program Expenditures" shall include Direct Costs multiplied by an allocation factor, which includes Support Costs and Indirect Costs, attributable to the Provider Special Education Program, as delineated in the approved billing model appended and incorporated by reference as part of this MOU. This allocation and the allocation factor shall be at the sole discretion of the Providing District.

- d. "Average Cost Per Pupil" shall refer to the Special Education Program Expenditures attributable to the Provider Special Education Program divided by the Average Number of Students enrolled in the Provider Special Education Program during the academic year.
- e. "Average Number of Students" shall refer to the total of the number of students counted on the fifteenth (15th) school day of each calendar month divided by the number of calendar months in the period specified.

8. Funding/Billing

In consideration of the enrollment of a Sending District's student(s) in the Provider Special Education Program operated by the Provider District, the Sending District transferring students to the Provider Special Education Program agrees to pay and shall pay the Provider District for Special Education Programs and related services rendered on a per pupil basis as follows:

- a. The Providing District will bill the Sending District for each child from the Sending District who was enrolled in the SH Program on the 15th of the month, with payment due from the Sending District to the Providing District within thirty (30) days of receipt. The form of the bill will be in accordance with the appended approved billing model. A quarterly billing will be sent based upon an estimate of the final bill as follows: September, October and November will be billed by December 31. December, January and February will be billed by March 31st. March and April will be billed by May 31st. May and June will be billed by October 15th based upon the previous financial years audited actuals. The Sending District will thus need to accrue for at least two month's invoices at year-end.

A final accounting, accompanied by completed forms and invoices with all supporting documentation will be sent by the Provider District to the Sending District by October 15 of the ensuing academic year. Any corrections to the costs resulting from adjustments to income or expenditure calculation for a prior year billed by the Provider District related to the Provider Special Education Program, shall be credited or billed to the Sending District affected by the correction or adjustments.

- b. Special Circumstance Aide: If the Provider District believes that a moderate/severe or special needs student may need additional support to receive educational benefit from participation in the Provider District program, the Sending District will be notified in writing of the need for a Special Circumstance Aide Evaluation. The Sending District, within sixty (60) days of receipt of the notice, shall request that the Provider District complete this evaluation or the Sending District may have the option to perform the evaluation. Based upon the outcome of this evaluation, the IEP Team, with representation from the Sending

District present, may determine that additional personnel is needed for the student to benefit from his/her educational placement within the Provider District program. This must be documented within the student's IEP. A Special Circumstance Addendum must be mutually agreed upon by the IEP Team and signed off for approval by the Sending District and the Provider District. The Sending District shall be responsible for the total cost of the additional personnel as specified in the student's IEP.

- c. The following documents shall be used as a basis for all Provider Special Education costs and figures reported by the Provider District, and shall constitute sufficient supporting documentation from the Providing District in compliance with Section 8(a):

Monthly Pupil Count
Average Daily Attendance Calculation
Program Cost Report
Program Summary Report
In-House Accounting Reports

- d. Income and expenditures shall be listed in accordance with the most recent California School Accounting Manual Standardized Account Code Structure for Special Education.
- e. Any dispute as to a Provider District's invoice by a Sending District must be submitted in writing to the Provider District Special Education Administrator, with a copy to the Provider District Business Official within thirty (30) days of receipt by the Sending District. A failure on the part of the Sending District to timely object and subject objections in writing in compliance with this provision shall be deemed acceptance of the invoice for payment without objection or reduction.

9. Transportation

The Sending District transporting students enrolled in the Provider Special Education Program to the Provider District shall ensure that the transportation carriers arrive at the applicable Provider District school site in sufficient time to unload students prior to the beginning of the instructional day and to load them at the end of the instructional day. Delays in the arrival of the transportation carriers requiring either overtime supervision or causing portions of the instructional program to be missed and subsequently made up by the Provider District may result in additional charges to the Sending District for the resulting costs incurred by the Provider District. At all times the Sending District shall remain solely liable for, and shall defend, indemnify and hold harmless the Provider District, for any claims, losses, damages or liabilities of any kind or description arising out of transportation or the actions or omissions to act of the transportation carriers.

10. Projected Enrollment

In order to assist the Provider District in planning for housing and staffing needs for the Provider Special Education Program, the Sending District shall submit to the Provider District, in writing, on or before January 30 of the preceding year, the number of students reasonably projected to be enrolled by the Sending District in the Provider Special Education Program for the ensuing academic year.

11. Program Cost

By May 30 of each year, the Provider District shall deliver to the Sending District, an estimate of the projected amount to be billed per child for the upcoming year. This estimate will provide the basis for the first three billings as more fully described in Section Sa (Funding and Billing).

12. No Waiver

No provision of this MOU may be waived unless in writing and signed by the parties involved. Waiver of any one provision shall not be deemed to be a waiver of any other provisions. This MOU may be modified or amended only by a subsequent written agreement signed by the parties involved. Further, the failure of the Provider District in any one or more instances to insist upon performance in any one instance or instances of any of the terms of this MOU or to exercise any option at one time or later times herein conferred shall not be construed as a waiver or relinquishment to any extent of the right to assert or rely upon such terms or option on any future occasion.

13. Hold Harmless

To the extent permitted by law, and except for the acts, omissions to act or intentional conduct of employees, agents and officers of the Sending District or third parties not under the direction or control of the Provider District, the Provider District hereby agrees to hold harmless, indemnify and defend the Sending District and its governing board, officers, agents and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature arising from or reasonably connected to the Provider District's performance of services related to the Provider Special Education Program during the term of this MOU.

To the extent permitted by law, and except for the acts, omissions to act or intentional conduct of employees, agents and officers of the Provider District or third parties not under the direction or control of the Sending District, the Sending District hereby agrees to hold harmless, indemnify and defend the Provider District and its governing board, its officers, agents and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature arising directly or indirectly from or connected with the performance of services related to the Provider Special Education Program during the term of this MOU.

14. Complete Agreement

This document is the complete agreement of the all signatories to this MOU. This MOU contains the sole and entire agreement and understanding of the signatories with respect to the entire subject matter, and any and all prior discussions, negotiations, commitments and understandings related hereto are merged herein. No representations, oral or otherwise, express or implied, other than those contained in this MOU, have been made by any party. No other agreements not specifically referred to herein, oral or otherwise, shall be deemed to exist or to bind any of the parties hereto. Any amendments hereto shall be in a subsequent writing and shall be dated and executed by all signatories to this MOU.

15. Governing Law; Venue, Dispute Resolution

This MOU shall be governed by and construed in accordance with the internal laws of the State of California applicable to the performance and enforcement of contracts made within such state, without giving effect to the law of conflicts of laws applied thereby.

In the event that any dispute shall occur between or among the parties arising out of or resulting from the construction, interpretation, performance, enforcement, or any other aspect of this MOU, it is the intent of the parties that issues be resolved at the lowest possible level. If a member school district disagrees with a decision or practice of another member school district under the terms of this MOU, that member school district has a responsibility to discuss and attempt resolution of the disagreement with the member district involved in a prompt time frame not to exceed sixty (60) days from the disagreement first arising. The parties involved will present the issues to their respective superintendents, or designees, who will attempt to resolve the matter. Either party may request the assistance of the respective SELPA Director or his/her designee. Informal resolution efforts shall commence and be completed within sixty (60) days unless the parties involved, in their sole and separate discretion, agree to extend this time frame and do so in a signed writing.

If this process does not resolve the matter, the parties agree to submit the dispute to formal third party mediation. The parties will make a good faith effort to mutually agree to a mediator with expertise related to the dispute. If the parties cannot agree on a mediator within thirty (30) days, the parties shall, or one of the parties shall submit the dispute to mediation administered by the American Arbitration Association under its Commercial Mediation Rules, which mediation shall be scheduled and completed within ninety (90) days unless the parties involved, in their sole and separate discretion, agree to extend this time frame and do so in a signed writing.

Any dispute unresolved in mediation, arising from a dispute arising under this MOU, shall be settled by binding arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules. Judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. If the parties agree, which agreement shall be in the sole discretion of each party, a mediator involved in the parties' mediation may be asked to serve as the arbitrator.

Fullerton School District
 Moderate/severe Program Excess Cost Analysis

Number: 216 for (Autism) (Approved)

SAMPLE BILLING MODEL

Fiscal Year	Cost Center	20XX-XX	Comments
Moderate/severe Pupil Count		\$5.00	
Moderate/severe ADA		75.00	
Revenue Limit			
BRL/ADA		\$ 5,360	Deficit BRL/ADA CCDE
Moderate/severe ADA		75.00	
Total Revenue Limit Sources		\$ 397,509	
AB-602 Revenue			
Base Entitlement		\$ 7,000,000	NOCSELPA Funding Model
Supplement to Base Rate		\$ 200,000	Section 1, line E
COLA/ADA		\$ 200,000	Section 2 - COLA, line G
Growth/Decline/ADA		\$ 300,000	Section 3 - Growth
Total AB-602 Base Funding		\$ 7,700,000	
Total District ADA		12,833.00	Section 4, line 1
AB-602 Amount per ADA		\$ 600	
Moderate/severe ADA		75.00	
AB-602 Moderate/severe Entitlement		\$ 45,000	
Lottery		\$ 100	Excludes Prop 20 revenue & expenses
Moderate/severe ADA		75.00	
Total Lottery Funding		\$ 7,500	
Total Revenue		\$ 450,002	
	Revenue/ADA	\$ 6,000	
Direct Costs & Support Costs			
Moderate/severe Special Day Class	121	\$ 1,700,000	
Extended Year Moderate/severe Special Day C	123	\$ 150,000	
Moderate/severe Special Day Class	125	\$ 250,000	
DIS Moderate/severe	141	\$ 750,000	
Total Per Ledger		\$ 2,850,000	
Less: DIS Moderate/severe	141	\$ (750,000)	
Adjusted Direct Costs		\$ 2,100,000	
Total Support & Indirect Costs		\$ 1,100,000	
Percent Support & Indirect Costs		60.00%	
Total Expenses		\$ 3,200,000	
	Cost per Pupil	\$ 94,737	
	Cost per ADA	\$ 45,000	

Fullerton School District
 Moderate/severe Program Excess Cost Analysis

SAMPLE BILLING MODEL

Numbers are for illustrative purposes only

Fiscal Year	Cost Center	2EXX-XX	Comments
Excess Cost		\$ 2,649,996	
Excess Rate/Pupil		\$ 30,000	
Add: Facility Cost/Pupil			Included in Total Support & Indirect Costs
Total Excess Cost/Pupil		\$ 30,000	
Total Moderate/severe Pupil Count		95.00	
Total Program Excess Cost		\$ 2,849,996	
Total Excess Cost Amount per District			
Buena Park		\$ 60,000	
La Habra		\$ 90,000	
Lowell		\$ 150,000	
Fullerton		\$ 2,549,996	
Total		\$ 2,849,996	
Amount Paid by District			
Buena Park		\$ -	
La Habra		\$ -	
Lowell		\$ -	
Total		\$ -	
Accounts Receivable by District			
Buena Park		\$ 60,000	
La Habra		\$ 90,000	
Lowell		\$ 150,000	
Total		\$ 300,000	
Pupil & ADA Data			
Moderate/severe Pupil Count			
Buena Park		2.00	
La Habra		3.00	
Lowell		5.00	
Fullerton		85.00	
Total Moderate/severe Pupil Count		95.00	
Moderate/severe ADA			
Total Moderate/severe ADA		75.00	

Each party shall bear its own costs and expenses and an equal share of the mediator's and/or arbitrator's and administrative fees.

In the event the timeline(s) set forth above are not met, the step in the process shall not be required and the parties shall proceed to the next step in the dispute resolution process.

IN WITNESS WHEREOF, the parties hereto have caused this MOU to be executed.

APPROVED BY:

APPROVED BY:

LOWELL JOINT SCHOOL DISTRICT

FULLERTON SCHOOL DISTRICT

BY: _____
(Authorized Agent Signature)

BY: _____
(Authorized Agent Signature)

(Print Name)

Robert Pletka, Superintendent
(Print Name)

DATE: _____

DATE: _____

Each party shall bear its own costs and expenses and an equal share of the mediator's and/or arbitrator's and administrative fees.

In the event the timeline(s) set forth above are not met, the step in the process shall not be required and the parties shall proceed to the next step in the dispute resolution process.

IN WITNESS WHEREOF, the parties hereto have caused this MOU to be executed.

APPROVED BY:

APPROVED BY:

LA HABRA CITY SCHOOL DISTRICT

FULLERTON SCHOOL DISTRICT

BY: _____
(Authorized Agent Signature)

BY: _____
(Authorized Agent Signature)

(Print Name)

Robert Pletka, Superintendent
(Print Name)

DATE: _____

DATE: _____

Each party shall bear its own costs and expenses and an equal share of the mediator's and/or arbitrator's and administrative fees.

In the event the timeline(s) set forth above are not met, the step in the process shall not be required and the parties shall proceed to the next step in the dispute resolution process.

IN WITNESS WHEREOF, the parties hereto have caused this MOU to be executed.

APPROVED BY:

APPROVED BY:

BUENA PARK SCHOOL DISTRICT

FULLERTON SCHOOL DISTRICT

BY: _____
(Authorized Agent Signature)

BY: _____
(Authorized Agent Signature)

(Print Name)

Robert Pletka, Superintendent

(Print Name)

DATE: _____

DATE: _____

CONSENT ITEM

DATE: June 9, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: **APPROVE/RATIFY NONPUBLIC AGENCY (NPA) AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND BEHAVIORAL HEALTHWORKS, INC. FOR SERVICES EFFECTIVE MAY 18, 2015 THROUGH JUNE 30, 2015**

Background: Nonpublic agencies support student educational programs through a variety of services not available within the District programs.

The rates for Behavioral Healthworks, Inc. are as follows:

Behavior Intervention – Design or Planning	\$ 75.00/60 min
Behavior Intervention - Implementation	\$ 65.00/60 min
Counseling and Guidance	\$ 65.00/60 min
Language and Speech	\$110.00/60 min
Occupational Therapy	\$110.00/60 min
Parent Counseling and Training	\$100.00/60 min
Psychological Services	\$100.00/60 min

Contract is available for review from the Superintendent’s Office.

Rationale: Nonpublic Agency services are utilized when the District does not have the ability to have staff in the area of service. While we are able to provide most services from within, it is sometimes necessary to contract outside for certain specialized services.

Funding: Total cost of contract is not to exceed \$10,000 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve/Ratify Nonpublic Agency (NPA) Agreement between Fullerton School District and Behavioral Healthworks, Inc. for services effective May 18, 2015 through June 30, 2015.

EF:DS:vm

CONSENT ITEM

DATE: June 9, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: **APPROVE/RATIFY NONPUBLIC AGENCY (NPA) AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND SPEECH BANANAS FOR SPEECH/LANGUAGE SERVICES EFFECTIVE MAY 7, 2015 THROUGH JUNE 30, 2015**

Background: Nonpublic agencies support student educational programs through a variety of services not available within the District programs.

The rates for Speech Bananas are as follows:

Auditory-Verbal Therapy	\$150/60 min
Auditory-Verbal Therapy	\$225/90 min
IEP Attendance	\$150/60 min

Contract is available for review from the Superintendent's Office.

Rationale: Nonpublic Agency services are utilized when the District does not have the ability to have staff in the area of service. While we are able to provide most services from within, it is sometimes necessary to contract outside for certain specialized services.

Funding: Total cost is not to exceed \$5,000 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve/Ratify Nonpublic Agency (NPA) Agreement between Fullerton School District and Speech Bananas for speech/language services effective May 7, 2015 through June 30, 2015.

EF:DS:vm

CONSENT ITEM

DATE: June 9, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND THE WHITTIER AREA COOPERATIVE SPECIAL EDUCATION PROGRAM (WACSEP) EFFECTIVE JULY 1, 2015 THROUGH JUNE 30, 2016**

Background: WACSEP may provide for the education of individual students in special education programs who reside in other Special Education Local Plan Areas (SELPA). WACSEP operates programs for Deaf and Hard of Hearing (DHH) students who qualify as individuals with exceptional needs requiring intensive educational services under the Individuals with Disabilities Act (IDEA).

The rates for WACSEP are as follows:

Daily Rate	\$ 126.45/daily
Speech and Language	\$ 78.00/hour
Occupational Therapy Service	\$ 87.50/per clinical hour
Physical Therapy Service	\$ 87.50/per clinical hour

Rationale: School districts on occasion do not have programs to serve students who require intensive educational services. Programs for the profoundly delayed or profoundly behaviorally challenged students may be recommended for placement in an alternative program.

Funding: Total cost of contract is not to exceed \$55,000 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve Agreement between Fullerton School District and the Whittier Area Cooperative Special Education Program (WACSEP) effective July 1, 2015 through June 30, 2016.

EF:DS:vm
Attachment

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“Agreement”) between the Whittier Area Cooperative Special Education Program (“WACSEP”) and the Fullerton School District (“District”) takes effect July 1, 2015.

BACKGROUND

Pursuant to the authority established in Education Code sections 56195, 56195.1, 56195.3, and 56195.5, WACSEP may provide for the education of individual students in special education programs who reside in other Special Educational Local Plan Areas (“SELPA”), districts, or counties. WACSEP operates programs for Deaf and Hard of Hearing (“DHH”) students who qualify as individuals with exceptional needs requiring intensive educational services under the Individuals with Disabilities Education Act (“IDEA”). The District has, or may have, students that it feels could be served by WACSEP and is seeking placement for those students. The parties therefore agree as follows:

AGREEMENT

1. Definitions

A. “WACSEP” is the Whittier Area Cooperative Special Education Program. WACSEP is a SELPA consisting of seven area school districts: East Whittier City School District, El Rancho Unified School District, Little Lake City School District, Los Nietos School District, South Whittier School District, Whittier City School District, and Whittier Union High School District.

B. “DHH Program” refers collectively to the Total Communication Program and the Auditory Oral Program, each of which is defined below.

C. “Host District” means the WACSEP member school district that is housing the DHH Program on behalf of the SELPA.

D. “Total Communication Program” means classes and services operated by WACSEP for Deaf and Hard of Hearing students who are learning through total communication, utilizing sign language, note-takers, oral speech, and residual hearing. The Host District for the Total Communication Program is Little Lake School District and it is located at the Cresson Elementary School campus.

E. “Auditory Oral Program” means classes and services operated by WACSEP for Deaf and Hard of Hearing students who are learning through oral and written communication using oral speech, speech reading, residual hearing, auditory devices, and

cochlear implants. The Host District for the Auditory Oral Program is Whittier City School District and it is located at the Jackson Elementary School campus.

2. Term of Agreement

The term of this Agreement begins on July 1, 2015, and ends at 5:00 p.m. on June 30, 2016. However, this Agreement may be terminated immediately, with or without cause, by either party with written notice. Upon notice of termination, the District must find a new placement for any students in the DHH Program within thirty days.

3. DHH Program

A. Scope of Program

WACSEP operates its DHH Program for its member districts but it may accept eligible students from the District referred by their Individualized Education Program (“IEP”) teams when it is jointly determined by the District and WACSEP that the student’s educational needs as specified in the student’s IEP can be appropriately met by the DHH Program.

WACSEP will maintain the DHH Program during the current academic year in accordance with the parameters established by its Local Plan and the member school district’s board policies and schedule. Class size ranges and student-adult ratios will be maintained in a manner which allows WACSEP to meet the programmatic, health and safety needs of the students.

B. Referral Process

Prior to offering placement in the DHH Program, the District must contact the WACSEP Program Specialist that oversees the DHH Program to discuss a possible referral and the appropriateness of the DHH Program. If the referral seems appropriate, the District must obtain from the student’s parents an authorization to release information to WACSEP and submit a DHH Program Referral Packet to the WACSEP Program Specialist as well as schedule a visitation with the parent. DHH Referral Packets are available from the WACSEP DHH Program Specialist.

Upon review of the referral packet and site visit by parent, the WACSEP Program Specialist and District representative will coordinate an IEP team meeting for purposes of discussing possible placement in the DHH Program.

WACSEP reserves the right to refuse enrollment of any referral with or without cause.

C. School Calendar and Extended School Year

The DHH Program’s school calendar, including Extended School Year, will follow that of the Host District.

D. Integration/Mainstreaming Opportunities

The Host District where the DHH Program is located may provide opportunities for students enrolled in the DHH Program to integrate with non-disabled typical peers during the school day. These opportunities are typically in non-core curriculum areas such as physical education, art, music, assemblies, recess, and lunch. Some students enrolled in the DHH Program will participate in core curriculum activities for a portion of the school day in a program operated by the Host District, however, such students are supervised by DHH Program staff during such activities.

E. Assessments

WACSEP and the District will coordinate and collaborate in conducting assessments for students participating in the DHH Program. In the event DHH Program staff is not available to conduct a requested assessment, WACSEP will notify the District or District's SELPA who will be responsible for conducting the assessment(s). The District is ultimately responsible for conducting all assessments.

F. Request for Independent Educational Evaluations

In the event a request is made for an independent educational evaluation (“IEE”), WACSEP will immediately forward such request to the District and the District, in collaboration with WACSEP, will determine how to respond to the request for an IEE. If the District receives a request for assessment or IEE for a student referred to or enrolled in the DHH program, the District will immediately notify WACSEP of the request and collaborate with WACSEP as to how to respond. WACSEP or the District may also schedule an IEP team meeting to further discuss the requested IEE or assessment, however, the party scheduling the IEP will notify the other party so it may send a representative if it so chooses.

G. Annual and Triennial IEP Meetings

i. Meeting Notification and Attendance

The District will be notified of annual reviews scheduled for its students participating in the DHH Program and may provide a representative who will participate in the development of the annual IEP. For initial placement, triennial review, recommendations for home instruction, or a change in eligibility or services

specified on the current IEP, a District representative who is authorized by the District's Director of Special Education to approve or disapprove the allocation of specified District resources necessary for the implementation of the student's IEP must attend the IEP team meeting.

ii. General Education Teacher Attendance

For students enrolled in the DHH Program who are participating in a general education program on the school site in the school district where the DHH Program is located, WACSEP will work with the Host District to provide a general education teacher at IEP team meetings. In the event the Host District is unable to provide a general education teacher for the IEP team meeting, the District agrees to provide a general education teacher unless otherwise waived in writing by the student's parent in accordance with the IDEA and state law.

For all other students enrolled in the DHH Program, the District agrees to provide a general education teacher at IEP team meetings, unless otherwise waived in writing by student's parent in accordance with the IDEA and state law. Subject to approval by the student's parents, the general education teacher or other IEP team participants may use alternative means of meeting participation, such as video conferences and conference calls.

iii. Progress Reports

Progress reports relating to goals and objectives in a student's IEP will be sent by the DHH Program to parents per the student's IEP schedule for progress reporting and to the Director of Special Education of the District upon request. When requested by District or parent, an updated progress report will be provided if there is no current progress report.

H. Transportation

The District must provide transportation for its students participating in the DHH Program unless otherwise agreed upon between the District and WACSEP. District must ensure that vehicles arrive at the school site with sufficient time to unload students prior to the beginning of the instructional day and to load them at the end of the instructional day. Delays requiring either overtime supervision or causing portions of the instructional program to be missed and subsequently made up may result in charges to the District for additional costs incurred by WACSEP related to such delays.

I. Home Instruction

When a student is absent from school for more than ten consecutive school days as

a result of a medical condition and is expected to have an extended health related absence, the student's IEP team will review the IEP and determine appropriate educational services. A District representative who is authorized by the District's Director of Special Education to approve or disapprove the allocation of specified District resources necessary for the implementation of the student's IEP must participate in the IEP team meeting when considering a placement for home or hospital instruction.

When recommending placement for home or hospital instruction, the IEP team will consider documentation from the student's treating physician indicating the student's condition, verifying that the condition prevents the student from attending school and providing a projected date for the student's return to school. Any in-home instruction, including other related services, must be provided by the District or as otherwise agreed to by WACSEP and the District.

In the event the student is hospitalized in a facility located outside of the District, it is the District's responsibility to inform the parent that instruction will be provided in accordance with Education Code sections 48207 and 48208. In either circumstance, it may be necessary to exit the student from the DHH Program in order for the District to provide the necessary in-home instruction or for the student to receive hospital instruction. In the event WACSEP and the District agree that WACSEP will provide in-home or hospital instruction to the student, WACSEP will separately bill the District for such services.

4. Billing for DHH Program

A. Student Enrollment

A student will be counted as "enrolled" in the DHH Program on the first day of attendance in the program or 14 days after the IEP team has met and an approved IEP that has been executed for the student's educational placement in the DHH Program, whichever occurs sooner.

Students continuing in the DHH Program from the previous school year will be counted as "enrolled" on the first school day unless written notification of withdrawal is received from either the parent or the District. If a continuing student has not attended school by the tenth day of school, WACSEP will notify the District and a determination will be made regarding continuing enrollment.

In the event either WACSEP or the District are informed that a student has been withdrawn by the parent from the DHH Program, each agency must immediately notify the other of such withdrawal. Any student withdrawn by the parent from the DHH Program will no longer be counted as "enrolled" or considered a continuing student for the following school year.

B. Costs, Individual Services Agreements, and Billing Schedule

i. Costs

In consideration of the enrollment of students in the DHH program operated by WACSEP and housed by the Host District, the District agrees to pay the daily rate for each student, plus the costs for any non-embedded related services (outlined below) the student receives, which is based on the average costs which are attached to this Agreement as “Appendices A.” Notwithstanding any other provisions in this Agreement, the parties agree that as part of the billing arrangement, the Host District will collect the Average Daily Attendance (“ADA”) rate for the student.

ii. Individual Services Agreement

In addition, the District must sign an Individual Services Agreement (“ISA”) for each student enrolled in the DHH Program which will outline the services the student is to receive. Execution of the ISA is required before a student can be enrolled in the DHH Program. The ISA is attached to this Agreement as “Appendices B.” However, the student’s IEP will be the controlling document in determining what services will be provided and any changes to the ISA must be made solely on the basis of a revision to the student’s IEP.

An ISA may be terminated by either party, with or without cause, with 30 days written notice. If an ISA is terminated, the District must find an alternate placement for its student. And in the event of conflicting terms, the terms of this Agreement supersede those of an ISA.

iii. Billing Schedule

The District will be billed for each student for every day the student is enrolled in program. WACSEP will provide a billing invoice to the District. Payment will be due within 60 days of receipt of the billing invoice.

iv. Related Services

The following related services are provided by WACSEP as part of its DHH Program: Speech-language pathology services (not to exceed one hour per week per student), audiological services (not to exceed one hour per week per student), aural habilitation, and sign language interpreting.

The following additional related services may be available by WACSEP, but will be billed separately: Speech-language pathology services that exceed one hour per week, audiological services that exceed one hour per week, intensive individual services (one-to-

one aides), physical therapy, occupational therapy, counseling and guidance.

Any other related services necessary for the student to benefit from the DHH Program must be provided by District or as otherwise agreed to by WACSEP and District, including translator services at IEP team meetings or translation of documents.

5. Miscellaneous Provisions

A. Responsibility of School District of Residence

Notwithstanding any other provision of this Agreement, the parties acknowledge that the District, as the student's district of residence, maintains primary responsibility as the local education agency ("LEA") to ensure the student receives a free appropriate public education ("FAPE") in the least restrictive environment ("LRE"). In the event a student participating in the DHH Program moves out of the District, the District must immediately provide WACSEP written notice of the student's change in residence, including the new school district of residence, if known. Similarly, WACSEP will immediately notify District in the event a parent reports a change in residence, including the new school district of residence, if known.

B. Due Process and Complaints

WACSEP and District agree to collaborate and fully cooperate in any due process proceeding involving a student currently attending or formerly enrolled in the DHH Program, including resolution sessions, mediations, and hearings, as well as coordinating witness availability and producing documents regarding the student.

In the event WACSEP or the Host District is named as the sole LEA in a due process complaint, WACSEP and the District agree that the District, as the student's school district of residence, is a necessary party to the due process proceedings.

WACSEP, the Host District, and the District must also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office for Civil Rights, or any other state or federal governmental body or agency.

C. Notices

All notices to be given pursuant to this Agreement, by either party to the other, must be in writing and: (a) delivered in person; (b) deposited in the United States Mail duly certified or registered, return receipt requested with postage prepaid; or (c) sent by Federal Express or other similar overnight delivery service. Notice is deemed to have been duly given and received upon: (a) personal delivery; (b) as of the third business day after deposit

in the United States Mail; or (c) the immediately succeeding business day after deposit with an overnight delivery service.

Notices must be provided to the following addresses, and such addresses may be changed by providing written notice in accordance with this Section:

WACSEP: Whittier Area Cooperative Special Education Program
8036 Ocean View Avenue
Whittier, CA 90602
Attn: Jimmy Templin, Executive Director
Fax: (562) 945-5855
Phone: (562) 945-6431

District: Fullerton School District
Address: 1401 W. Valencia Dr., Fullerton, CA 92833
Attn: Deanna Scott
Fax: (714) 447-7793
Phone: (714) 447-7500

D. No Waiver

The failure of WACSEP in any one or more instances to insist upon strict performance of any of the terms of this Agreement or to exercise any option contained in this Agreement must not be construed as a waiver or relinquishment to any extent of the right to assert or rely upon such terms or option on any future occasion.

E. Indemnifications

i. General Indemnification

To the fullest extent permitted by law, and except for the acts or omissions of employees, agents and officers of the District, WACSEP agrees to hold harmless, indemnify and defend the District and its governing board, officers, agents, and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising from or connected with WACSEP's performance of services during the term of this Agreement.

To the fullest extent permitted by law, and except for the acts or omissions of employees, agents, and officers of WACSEP and the Host District, the District agrees to hold harmless, indemnify, and defend WACSEP and the Host District and their governing board, officers, agents, and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising from or connected with the District's performance of services during the term of this Agreement.

ii. Educational Indemnification

Notwithstanding the foregoing, District acknowledges that it is the LEA responsible for student's education. In regards to educational claims, District agrees to hold harmless, indemnify, and defend WACSEP and the Host District and their governing board, officers, agents, and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising from or connected with any claims relating to the sufficiency of the DHH Program including all claims under the Unruh Act, Individuals with Disabilities Education Act, California Education Code Sections 56500, et. seq., 42 U.S.C. Section 1983, the Americans with Disabilities Act of 1990, and Section 504 of the Rehabilitation Act of 1973.

F. Complete Agreement

This is the complete Agreement between the parties. Any amendments must be in writing and be dated and executed by both parties.

G. Applicable Law

This Agreement is governed by federal and state law, and must be interpreted as if jointly drafted by the parties.

H. Severability

If any provision of this Agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire Agreement will be severable and remain in effect.

I. Authority to Execute Agreement

Each party declares that he/she/it has read this Agreement and understands and knows its contents, and represents and warrants that each of the parties executing this Agreement is empowered to do so by its respective agencies and that they intend to bind the respective party, and all of his/her/its successors, assigns, principles, agents, employees, consultants, representatives, attorneys, and insurers to its terms.

J. Counterparts

This Agreement may be signed in counterparts. A copy or original of this document with all signature pages appended together will be deemed a fully executed Agreement. Facsimile signatures will be deemed as binding as original signatures.

SIGNED:

Whittier Area Cooperative Special Education Program

BY:

Jimmy Templin, WACSEP Executive Director
on behalf of WACSEP

DATE:

BY:

Frances Stearns, WCSD Director
on behalf of the Host District, Whittier City School District

DATE:

BY:

Tony Valencia, LLSD Director
on behalf of the Host District, Little Lake School District

DATE:

BY:

Deanna Scott, Fullerton School District Director

DATE:

Whittier Area Cooperative Special Education Program

Regional Program: DHH

Estimated Annual Summary

07/01/2015 -06/30/2016

Whittier City DHH - Oral

1. Total Program Expenditures	\$749,797.40
2. Total Student Count in program	24
3. Total Per Student Costs	\$31,241.56
4. Billing District ADA	\$5,951.32
5. Total Annual Cost	\$25,290.24
6. Daily Rate (180 RSY, 20 ESY)	\$126.45

Little Lake DHH – Total Communication

1. Total Program Expenditures	\$639,928.80
2. Total Student Count in program	24
3. Total Per Student Costs	\$26,663.77
4. Billing District ADA	\$4,495.50
5. Total Annual Cost	\$22,168.20
6. Daily Rate (180 RSY, 20 ESY)	\$110.84

Related Services Cost

1. Occupational Therapy Service	\$87.50 per clinical hour
2. Occupational Therapy Evaluation	\$250.00 per evaluation
3. Physical Therapy Service	\$87.50 per clinical hour
4. Physical Therapy Evaluation	\$250.00 per evaluation
5. One to One Aide WC	\$22 per hour
6. One to One Aide LL	\$20 per hour
7. Counseling	\$80.00 per hour
8. Speech and Language	\$78.00 per hour

CONSENT ITEM

DATE: June 9, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed. D., Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) BUSINESS DIVISION FOR MEDI-CAL ADMINISTRATIVE ACTIVITIES (MAA) EFFECTIVE JULY 1, 2015 THROUGH JUNE 30, 2016**

Background: This board item provides for the local billing administration of the Medi-Cal Administrative Activities through the Orange County Department of Education. The Local Educational Consortium is required by the Federal Government for the processing of Administrative claims.

Rationale: Based upon the requirements of the Medi-Cal Administrative Activities, a local organization is responsible for the oversight of these claims. The Orange County Department of Education is the responsible Local Education Consortium for the purpose of oversight for Medi-Cal claims.

Funding: Total cost of this contract is determined by the revenue earned and currently is at 5% paid to OCDE. This revenue is unrestricted and is returned to the General Fund.

Recommendation: Approve Agreement between Fullerton School District and Orange County Department of Education (OCDE) Business Division for Medi-Cal Administrative Activities (MAA) effective July 1, 2015 through June 30, 2016.

EF:DS:vm
Attachment

2 FULLERTON SCHOOL DISTRICT
3 SCHOOL-BASED MEDI-CAL ADMINISTRATIVE ACTIVITIES (SMAA)
4 PARTICIPATION AGREEMENT

5 This AGREEMENT is hereby entered into this 1st day of July,
6 2015, by and between the Orange County Superintendent of Schools,
7 200 Kalmus Drive, Costa Mesa, California 92626, Region 9 Local
8 Educational Consortium (LEC), hereinafter referred to as
9 SUPERINTENDENT, and the Fullerton School District, 1401 W. Valencia
10 Drive, Fullerton, California 92833, hereinafter referred to as
11 DISTRICT. SUPERINTENDENT and DISTRICT shall be collectively referred
12 to as the Parties.

13 WITNESSETH:

14 WHEREAS, SUPERINTENDENT has entered into an Agreement with the
15 California State Department of Health Care Services, hereinafter
16 referred to as STATE, which is incorporated herein by this
17 reference, to serve as the Local Educational Consortium (LEC) for
18 the Region 9 in accordance with the California Welfare and
19 Institutions Code Section 14132.47(c) (1); and

20 WHEREAS, SUPERINTENDENT has been designated by the STATE to
21 represent school districts and county offices located in Region 9,
22 hereinafter referred to as LEA (Local Education Agency) to
23 administer School-based Medi-Cal Administrative Activities (SMAA)
24 described as Administrative Claiming process in the California
25 Welfare and Institutions Code Section 14132.47(c) (1); and

WHEREAS, the goal of the School-based Medi-Cal Administrative
Activities (SMAA) Program is to improve the availability and

1 accessibility of Medi-Cal services to Medi-Cal eligible and
2 potentially eligible individuals, and their families where
3 appropriate, served by the SUPERINTENDENT and participating LEA'S;
4 and

5 WHEREAS, DISTRICT is providing School-based Medi-Cal
6 Administrative Activities and wishes to participate in the School-
7 based Medi-Cal Administrative Activities Program.

8 NOW, THEREFORE, the Parties hereby agree as follows:

9 1.0 TERM. The term of this AGREEMENT shall be for a period of one
10 (1) year commencing on July 1, 2015, and ending on June 30, 2016,
11 subject to termination as set forth in this AGREEMENT.

12 2.0 RESPONSIBILITIES OF SUPERINTENDENT.

13 a. Responsibilities of SUPERINTENDENT and DISTRICT will be
14 amended as necessary to comply with all Federal, state
15 and SUPERINTENDENT'S program requirements.

16 b. "Certify" to the STATE the amount of DISTRICT'S general
17 funds or any other funds allowed under Federal law and
18 regulation expended on the allowable "Program
19 activities".

20 c. Certify to the STATE the availability and expenditure of
21 one hundred percent (100%) of the non-Federal cost of
22 performing Program activities.

23 d. Certify to the STATE that DISTRICT expenditures
24 represent costs that are eligible for Federal financial
25 participation for that fiscal year.

e. Act as liaison between STATE and DISTRICT.

- 1 f. As mandated, provide a software platform through a third
2 party vendor, through which the DISTRICT shall utilize
3 the Random Moment Time Study (RMTS) process. Although
4 the SUPERINTENDENT will make every reasonable effort to
5 facilitate the use of the software platform, the
6 SUPERINTENDENT is not responsible for problems resulting
7 from software platform or system errors.
- 8 g. Represent DISTRICT'S issues, concerns, and questions at
9 scheduled statewide LEC Advisory Committee meetings,
10 STATE meetings, and SMAA Program work groups.
- 11 h. As mandated by STATE, attend STATE trainings.
- 12 i. Conduct Region 9 LEC DISTRICT SMAA Coordinator meetings
13 and trainings.
- 14 j. On behalf of STATE, provide STATE approved training
15 materials and updates to DISTRICT.
- 16 k. On behalf of STATE, provide Program technical
17 assistance.
- 18 l. Review DISTRICT'S quarterly invoice documents for
19 accuracy and completeness and request corrections if
20 necessary.
- 21 m. Review corrected documents for compliance with rules and
22 regulations; work with DISTRICT to resolve any
23 outstanding matters that prevent SUPERINTENDENT'S
24 certification of claim.
- 25 n. Code all SMAA RMTS moments and make available to the
DISTRICT its RMTS results.

- 1 o. Provide DISTRICT access to STATE SMAA Appeal Process
2 upon request.
- 3 p. Appeal DISTRICT decision or action through the STATE
4 SMAA Appeal Process if necessary.
- 5 q. Review and submit the Random Moment Time Study (RMTS)
6 quarterly invoice to the STATE on behalf of the DISTRICT
7 and convey to the DISTRICT by warrant all funds received
8 on behalf of DISTRICT from the STATE less any amount due
9 the SUPERINTENDENT as defined in Section 5.0 of this
10 AGREEMENT. No funds will be conveyed to DISTRICT for
11 invoices that have been disallowed by the STATE.
- 12 r. Monitor compliance of DISTRICT with all Federal, STATE,
13 and SUPERINTENDENT'S Program requirements.
- 14 s. Designate an employee to act as liaison to DISTRICT
15 regarding issues relating to this AGREEMENT.

16 3.0 RESPONSIBILITIES OF DISTRICT.

- 17 a. Responsibilities of SUPERINTENDENT and DISTRICT will be
18 amended as necessary to comply with all Federal, STATE
19 and SUPERINTENDENT'S program requirements.
- 20 b. RMTS software platform may be accessed only by employees
21 of the DISTRICT for RMTS purposes. DISTRICT agrees to
22 comply with the confidentiality and other requirements
23 associated with use of the RMTS software platform.
24 DISTRICT shall be responsible for any unauthorized use
25 and understands that the DISTRICT may be held liable.

- 1 c. Quarterly assess SMAA claiming potential within the
2 DISTRICT and determine which staff perform SMAA
3 activities and will participate in the Random Moment
4 Time Study (RMTS) and what direct charges, if
5 applicable, will be claimed.
- 6 d. Certify to the SUPERINTENDENT and STATE the amount of
7 DISTRICT'S general funds or any other funds allowed
8 under Federal law and regulations expended on the
9 allowable "Program activities".
- 10 e. Comply fully with all Title XIX Federal, STATE, and
11 SUPERINTENDENT'S Program requirements.
- 12 f. Certify to SUPERINTENDENT and STATE the availability and
13 expenditure, from allowable non-Federal funding sources,
14 of one hundred percent (100%) of the cost of performing
15 Program activities.
- 16 g. Certify to SUPERINTENDENT and STATE expenditures
17 represent costs that are eligible for Federal financial
18 participation for that fiscal year.
- 19 h. If subcontracting for certain administrative activities,
20 provide SUPERINTENDENT with a copy of the DISTRICT'S
21 contract with vendor. DISTRICT may include vendor's
22 allowable costs on its invoice, to the extent that same
23 tasks are not performed by the SUPERINTENDENT and with
24 the understanding that the total vendor fees cannot
25 exceed fifteen percent (15%).

- 1 i. Ensure that DISTRICT'S designated SMAA Coordinator
2 attends quarterly Region 9 LEC SMAA Coordinators
3 trainings and meetings.
- 4 j. Adhere to timelines established by the STATE and
5 SUPERINTENDENT for completion of Program documentation
6 (e.g., Program invoices, Random Moment Time Study (RMTS)
7 Rosters, reports, etc.). Respond in a timely manner to
8 all STATE and SUPERINTENDENT requests for information
9 and documentation.
- 10 k. Respond to SUPERINTENDENT reviews with information and
11 corrected documents upon request.
- 12 l. Work with SUPERINTENDENT to resolve any outstanding
13 matters.
- 14 m. Appeal SUPERINTENDENT'S decision through the STATE
15 SMAA LEA Appeal Process if necessary.
- 16 n. Complete quarterly Random Moment Time Study (RMTS), as
17 required by the Centers for Medicare and Medicaid
18 Services (CMS), to determine the amount of paid time
19 spent on Program claimable activities.
- 20 o. DISTRICT will maintain a minimum response rate of
21 eighty-five percent (85%) of the moments assigned per
22 time study quarter. If DISTRICT is unable to maintain
23 the required response rate, DISTRICT will have sanctions
24 applied according to the School-based Medi-Cal
25 Administrative Activities (SMAA) Manual.

1 p. Develop and maintain at the DISTRICT an Operational
2 Plan/Audit File to include at a minimum the following:

- 3 • Training materials.
- 4 • Random Moment Time Study (RMTS) Time Survey
5 Participant (TSP) Roster Reports and other
6 documentation, including validation of time
7 survey participant attendance.
- 8 • Time certification and supporting documentation
9 for direct charge staff.
- 10 • Position Descriptions/Duty Statements.
- 11 • Medi-Cal Percentage documentation.
- 12 • Invoice documents and supporting documentation.
- 13 • Contracts/MOU.
- 14 • Organizational Charts.
- 15 • School Calendar.
- 16 • Resource Directories and outreach materials.
- 17 • Program review documentation.

18 q. Prepare and certify School-based MAA invoices in
19 conformance with STATE requirements and timelines.

20 r. Provide SUPERINTENDENT with copies of SMAA invoice
21 supporting documentation upon request.

22 s. DISTRICT agrees to maintain and preserve, documentation
23 for a period of not less than five years after
24 termination of Agreement Number 41711 and final payment
25 from Department of Health Care Services (DHCS) to
SUPERINTENDENT, to permit Department of Health Care
Services (DHCS) or any duly authorized representative,
to have access to examine or audit any pertinent books,
documents, papers and records related to this AGREEMENT
and to allow interviews of any employee who might
reasonably have information related to such records.

1 t. If DISTRICT'S AGREEMENT is in excess of Ten thousand
2 dollars (\$10,000.00), DISTRICT shall agree and comply
3 with the following terms and conditions:

4 1. Maintain books, records, documents, and other
5 evidence, accounting procedures and practices,
6 sufficient to properly reflect all direct and
7 indirect costs of whatever nature claimed to
8 have been incurred in the performance of this
9 AGREEMENT, including any matching costs and
10 expenses. The foregoing constitutes "records"
11 for the purpose of this provision.

12 2. DISTRICT'S facility or office or such part
13 thereof as may be engaged in the performance
14 of this AGREEMENT and its records shall be
15 subject at all reasonable times to inspection,
16 audit, and reproduction.

17 3. The Department of Health Care Services (DHCS),
18 the Department of General Services, the Bureau
19 of State Audits, or their designated
20 representatives including the Comptroller
21 General of the Unites States shall have the
22 right to review and to copy any records and
23 supporting documentation pertaining to the
24 performance of this AGREEMENT. DISTRICT agrees
25 to allow the auditor(s) access to such records
during normal business hours and to allow

1 interviews of any employees who might
2 reasonably have information related to such
3 records. Further, DISTRICT agrees to include a
4 similar right of the STATE to audit records
5 and interview staff related to performance of
6 this AGREEMENT.

7 4. Preserve and make available its records (1)
8 for a period of five (5) years from the date
9 of final payment under this AGREEMENT, and (2)
10 for such longer period, if any, as required by
11 applicable statute, by any other provision of
12 this AGREEMENT, or by subparagraphs (a) or (b)
13 below:

14 (a) If this AGREEMENT is completely or
15 partially terminated, the records
16 relating to the work terminated shall be
17 preserved and made available for a period
18 of three (3) years from the date of
19 resulting final settlement.

20 (b) If any litigation, claim, negotiation,
21 audit, or other action involving the
22 records has been started before the
23 expiration of the three-year period, the
24 records shall be retained until
25 completion of the action and resolution
of all issues which arise from it, or

1 until the end of the regular three-year
2 period, whichever is later.

3 5. DISTRICT shall comply with the above
4 requirements and be aware of the penalties for
5 violations of fraud and for obstruction of
6 investigation as set forth in Public Contract
7 Code §10115.10, if applicable.

8 6. DISTRICT, may at its discretion, following
9 receipt of final payment under this AGREEMENT,
10 reduce its accounts, books and records related
11 to this AGREEMENT to microfilm, computer disk,
12 CD ROM, DVD, or their data storage medium.
13 Upon request by an authorized representative
14 to inspect, audit or obtain copies of said
15 records, DISTRICT must supply or make
16 available applicable devices, hardware, and/or
17 software necessary to view, copy and/or print
18 said records. Applicable devices may include,
19 but are not limited to microfilm readers and
20 microfilm printers, etc.

21 u. The STATE, through any authorized representatives, has
22 the right at all reasonable times to inspect or
23 otherwise evaluate the work performed or being performed
24 hereunder and the premises in which it is being
25 performed. If any inspection or evaluation is made of
 the premises of DISTRICT, DISTRICT shall provide all

1 reasonable facilities and assistance for the safety and
2 convenience of the authorized representative in the
3 performance of their duties. All inspections and
4 evaluations shall be performed in such a manner as will
5 not unduly delay the work.

6 v. In the event an invoice is revised or is disallowed by
7 the STATE, agree to reimburse SUPERINTENDENT within
8 thirty (30) days of receipt of an invoice from
9 SUPERINTENDENT evidencing SUPERINTENDENT'S payment to
10 the STATE for DISTRICT'S revised or disallowed invoice.

11 w. Ensure no duplicative billings.

12 x. Hold SUPERINTENDENT harmless from any Federal
13 disallowance of SMAA claim payments made to DISTRICT by
14 the STATE.

15 y. Designate an employee to act as a liaison with
16 SUPERINTENDENT to provide DISTRICT specific information
17 relative to SMAA Program administration and fiscal
18 issues.

19 z. Complete and return with the fully executed AGREEMENT,
20 SUPERINTENDENT'S School-based Medi-Cal Administrative
21 Activities (SMAA) District Information 2015/2016 form,
22 Appendix "A", attached hereto and incorporated by
23 reference herein.

24 4.0 DISTRICT CLAIM REIMBURSEMENT. Upon satisfactory compliance of
25 DISTRICT'S responsibilities outlined in Section 3.0 of this
AGREEMENT and after SUPERINTENDENT has received reimbursement from

1 the STATE for DISTRICT'S quarterly SMAA claim(s), SUPERINTENDENT
2 shall convey to DISTRICT by warrant, all funds received on behalf of
3 DISTRICT from the STATE less any amount due the SUPERINTENDENT and
4 STATE as determined in Section 5.0 below. No funds will be conveyed
5 to DISTRICT for invoices that have been revised or disallowed by the
6 STATE or Federal. Payment to DISTRICT shall be made within forty-
7 five (45) days of receipt and reconciliation of STATE funds by
8 SUPERINTENDENT.

9 5.0 FEE SCHEDULE.

10 A. Annual STATE Participation Fee. DISTRICT will be responsible
11 for DISTRICT'S share of the STATE Participation Fee, which is based
12 on the STATE'S cost for administering the SMAA claiming process.
13 SUPERINTENDENT will reduce DISTRICT'S quarterly SMAA claim
14 reimbursement for DISTRICT'S share of the STATE Participation Fee
15 increase.

16 B. DISTRICT will be responsible for DISTRICT'S share of the
17 State RMTS Software Platform Fee, which is based on the DISTRICT'S
18 actual cost of utilizing the State RMTS Software Platform through a
19 third party administrator selected by the Region 9 LEC for the
20 Random Moment Time Study. SUPERINTENDENT will bill DISTRICT for
21 DISTRICT'S share of the software platform fees.

22 C. SUPERINTENDENT'S Administrative Support Fees. After
23 SUPERINTENDENT has received reimbursement from the STATE for
24 DISTRICT'S quarterly SMAA claim(s), SUPERINTENDENT will transfer to
25 DISTRICT an amount equal to the Federal share of cost received as
reimbursement for DISTRICT'S SMAA claim submitted by DISTRICT, less

1 four and one-half percent (4.5%) fee per quarterly claim which will
2 be used to support SUPERINTENDENT'S SMAA administration. The
3 four and one-half percent (4.5%) fee may be amended as necessary to
4 support compliance with all Federal, STATE and SUPERINTENDENT'S
5 program requirements.

6 D. The obligations of SUPERINTENDENT and DISTRICT under this
7 AGREEMENT are contingent upon the availability of funds furnished by
8 the United States Government and the State of California. In the
9 event that such funding is terminated or reduced, this AGREEMENT may
10 be terminated, and SUPERINTENDENT'S and DISTRICT'S fiscal
11 obligations hereunder shall be limited to a pro-rated amount of
12 funding actually received by the SUPERINTENDENT and DISTRICT from
13 the United States Government and the State of California under this
14 AGREEMENT. SUPERINTENDENT shall provide DISTRICT written
15 notification of such termination. Notice shall be deemed given when
16 received by the DISTRICT or no later than three (3) days after the
17 day of mailing, whichever is sooner.

18 6.0 FEDERAL CLAIMING.

19 A. TITLE 31 - Money and Finance, Subtitle V - General
20 Assistance Administration, Chapter 75 - Requirements for Single
21 Audits, Section 7502 requires each pass through entity provide the
22 sub-recipient program names and any identifying numbers from which
23 such assistance is derived. The Catalog of Federal Domestic
24 Assistance (CFDA) number for this Federal program is 93.778, Medical
25 Assistance Program (Medi-Cal).

1 B. A "Vendor" means a dealer, distributor, merchant, or other
2 seller providing goods or services that are required for the conduct
3 of a Federal program. These goods or services may be for an
4 organization's own use or for the use of beneficiaries of the
5 Federal program. Additional guidance on distinguishing between a
6 sub-recipient and a vendor is provided in OMB Circular A-133.

7 7.0 INDEPENDENT CONTRACTOR. SUPERINTENDENT, in the performance of
8 this AGREEMENT, shall be and act as an independent contractor.
9 SUPERINTENDENT understands and agrees that he/she and all of his/her
10 employees shall not be considered officers, employees or agents of
11 the DISTRICT, and are not entitled to benefits of any kind or nature
12 normally provided employees of the DISTRICT and/or to which
13 DISTRICT'S employees are normally entitled, including, but not
14 limited to, State Unemployment Compensation or Workers'
15 Compensation. SUPERINTENDENT assumes full responsibility for the
16 acts and/or omissions of his/her employees or agents as they relate
17 to the services to be provided under this AGREEMENT. SUPERINTENDENT
18 shall assume full responsibility for payment of all Federal, STATE
19 and local taxes or contributions, including unemployment insurance,
20 social security and income taxes with respect to SUPERINTENDENT'S
21 employees.

22 8.0 COPYRIGHT.

23 A. DISTRICT understands and agrees that all forms, plans, and
24 related instructional materials developed by SUPERINTENDENT or
25 DISTRICT under this AGREEMENT shall become the exclusive property of
the Department of Health Care Services. The Department of Health

1 Care Services shall have all right, title and interest in said
2 matters, including the right to secure and maintain the copyright,
3 trademark and/or patent all forms and related instructional
4 materials developed under this AGREEMENT.

5 9.0 HOLD HARMLESS.

6 A. SUPERINTENDENT hereby agrees to indemnify, defend, and hold
7 harmless DISTRICT, its Governing Board, and its officers, agents,
8 and employees from liability and claims of liability for bodily
9 injury, personal injury, sickness, disease, or death of any person
10 or persons, or damage to any property, real, personal, tangible or
11 intangible, arising out of the negligent acts or omissions of
12 employees, agents or officers of SUPERINTENDENT or the Orange County
13 Board of Education during the term of this AGREEMENT.

14 B. DISTRICT hereby agrees to indemnify, defend, and hold
15 harmless SUPERINTENDENT, the Orange County Board of Education, and
16 its officers, agents, and employees from liability and claims of
17 liability for bodily injury, personal injury, sickness, disease, or
18 death of any person or persons, or damage to any property, real,
19 personal, tangible or intangible, arising out of the negligent acts
20 or omissions of employees, agents or officers of DISTRICT during the
21 term of this AGREEMENT.

22 10.0 CONFIDENTIALITY.

23 A. SUPERINTENDENT and DISTRICT shall maintain confidentiality
24 of their respective records and information, governing the
25 confidentiality of client or student information for Medi-Cal
clients served under this AGREEMENT. Applicable laws include, but

1 are not limited to, 42 U.S.C. Section 1396a(a)7, 42 CFR Section
2 431.300, Welfare and Institutions Code, Section 14100.2 and 22
3 California Code of Regulations Section 51009 and all applicable
4 Federal and/or STATE laws or regulations as each may now exist or be
5 hereafter amended. The confidentiality obligations contained in
6 this section shall survive termination of this AGREEMENT.

7 B. DISTRICT understands and agrees to take all reasonable
8 steps to avoid unauthorized disclosure of any of SUPERINTENDENT'S
9 agents' proprietary data provided for purposes of this AGREEMENT
10 hereinafter defined as data file specifications, related
11 instructions, management reports, training materials, plans or other
12 information relating to the performance of SUPERINTENDENT'S agents
13 services hereunder, disclosed by SUPERINTENDENT to DISTRICT pursuant
14 to this AGREEMENT. DISTRICT shall not during or after the term of
15 this AGREEMENT, permit the copying, duplication, or use of any of
16 SUPERINTENDENT'S agents' proprietary data by or to any person other
17 than authorized employees, agents or representatives of DISTRICT.

18 11.0 ACCURACY OF INFORMATION. DISTRICT shall make reasonable effort
19 to assure that the information supplied to SUPERINTENDENT hereunder
20 shall be true, complete, and accurate in all respects. DISTRICT
21 shall assume sole responsibility for the truth, completeness and
22 accuracy of all information supplied to SUPERINTENDENT and agrees
23 that SUPERINTENDENT shall have no responsibility or liability for
24 the truth, completeness or accuracy of any information submitted by
25 DISTRICT hereunder. SUPERINTENDENT reserves the right to not certify

1 SMAA invoice(s) that do not comply with STATE and Federal SMAA
2 requirements.

3 12.0 LIMITATION OF LIABILITY. SUPERINTENDENT shall not be liable
4 for damages or losses to DISTRICT employees, agents, independent
5 contractors or students relating to lost medical services or lost
6 data under this AGREEMENT. SUPERINTENDENT shall not be liable for
7 any sums DISTRICT does not obtain in reimbursement from the STATE,
8 or for any incidental, indirect, special or consequential damages to
9 DISTRICT arising from the denial of any request for reimbursement
10 from the STATE.

11 13.0 ASSIGNMENT. The obligations of the DISTRICT pursuant to this
12 AGREEMENT shall not be assigned by the DISTRICT without prior
13 written approval of SUPERINTENDENT.

14 14.0 COMPLIANCE WITH APPLICABLE LAWS. The services completed herein
15 must meet the approval of the DISTRICT and shall be subject to the
16 DISTRICT'S general right of inspection to secure the satisfactory
17 completion thereof. SUPERINTENDENT and DISTRICT agree to comply
18 with all Federal, STATE and local laws, rules, regulations and
19 ordinances that are now or may in the future become applicable to
20 SUPERINTENDENT or DISTRICT'S, equipment and personnel engaged in
21 operations covered by this AGREEMENT or accruing out of the
22 performance of such operations.

23 15.0 LOBBYING RESTRICTIONS AND DISCLOSURE CERTIFICATION. DISTRICT
24 shall complete and return with the fully executed AGREEMENT the
25 Certification Regarding Lobbying form, Appendix "B", attached hereto
and incorporated by reference herein, that the DISTRICT has not

1 made, and will not make, any payment prohibited by Item 1 of the
2 Certification Regarding Lobbying form.

3 16.0 DEBARMENT AND SUSPENSION CERTIFICATION. By signing this
4 AGREEMENT, DISTRICT certifies to the best of its knowledge and
5 belief, that it:

6 a. Is not presently debarred, suspended, proposed for
7 debarment, declared ineligible, or voluntarily excluded by any
8 federal department or agency;

9 b. Has not within a three-year period preceding this
10 AGREEMENT been convicted of or had a civil judgement rendered
11 against them for commission of fraud or a criminal offense in
12 connection with obtaining, attempting to obtain, or performing a
13 public (Federal, STATE or local) transaction or contract under a
14 public transaction; violation of Federal or STATE antitrust statutes
15 or commission of embezzlement, theft, forgery, bribery,
16 falsification or destruction of records, making false statements, or
17 receiving stolen property.

18 c. Is not presently indicted for or otherwise criminally or
19 civilly charged by a government entity (Federal, STATE or local)
20 with commission of any of the offenses enumerated in Section 16.0(b)
21 herein; and

22 d. Has not within a three-year period preceding this
23 AGREEMENT had one or more public transactions (Federal, STATE or
24 local) terminated for cause or default.

1 e. The terms and definitions herein have the meanings set
2 out in the Definitions and Coverage sections of the rules
3 implementing Federal Executive Order 12549.

4 f. If DISTRICT is unable to certify to any of the statements
5 in this certification, DISTRICT shall submit an explanation to
6 SUPERINTENDENT.

7 g. If DISTRICT knowingly violates this certification, in
8 addition to other remedies available to the Federal Government, the
9 Department of Health Care Services (DHCS) may terminate this
10 AGREEMENT for cause or default.

11 17.0 NON-DISCRIMINATION. In the performance of this AGREEMENT,
12 SUPERINTENDENT and DISTRICT agree that they shall not engage nor
13 employ any unlawful discriminatory practices in employment of
14 personnel or in any other respect on the basis of sex, race, color,
15 ethnicity, national origin, ancestry, religion, age, marital status,
16 medical condition, sexual orientation, physical or mental disability
17 or any other protected group in accordance with the requirements of
18 all applicable Federal or STATE law.

19 18.0 TOBACCO USE POLICY. In the interest of public health,
20 SUPERINTENDENT provides a tobacco-free environment. Smoking or the
21 use of any tobacco products are prohibited in buildings and
22 vehicles, and on any property owned, leased or contracted for by the
23 SUPERINTENDENT pursuant to SUPERINTENDENT' Policy 400.15. Failure
24 to abide with conditions of this policy could result in the
25 termination of this AGREEMENT.

1 19.0 TERMINATION. SUPERINTENDENT or DISTRICT may, at any time, with
2 or without cause, terminate this AGREEMENT with the giving of thirty
3 (30) days prior written notice to the other party. However, once
4 SUPERINTENDENT has submitted a RMTS Roster Report to the Department
5 of Health Care Services (DHCS), according to the School-based Medi-
6 Cal Administrative Activities (SMAA) Manual, DISTRICT may not
7 terminate until the next quarter survey period.

8 20.0 NOTICE. All notices or demands to be given under this
9 AGREEMENT by either party to the other shall be in writing and given
10 either by: (a) personal service or (b) by U.S. Mail, mailed either
11 by registered or certified mail, return receipt requested, with
12 postage prepaid. Service shall be considered given when received if
13 personally served or if mailed on the third day after deposit in any
14 U.S. Post Office. The address to which notices or demands may be
15 given by either party may be changed by written notice given in
16 accordance with the notice provisions of this section. As of the
17 date of this AGREEMENT, the addresses of the parties are as follows:

18 DISTRICT: Fullerton School District
19 1401 W. Valencia Drive
20 Fullerton, CA California 92833
21 Attn: Melinda Taylor

22 SUPERINTENDENT: Orange County Superintendent of Schools
23 200 Kalmus Drive
24 Costa Mesa, California 92626
25 Attn: Patricia McCaughey

26 21.0 NON WAIVER. The failure of SUPERINTENDENT or DISTRICT to seek
27 redress for violation of, or to insist upon, the strict performance
28 of any term or condition of this AGREEMENT shall not be deemed a
29 waiver by that party of such term or condition, or prevent a

1 subsequent similar act from again constituting a violation of such
2 term or condition.

3 22.0 SEVERABILITY. If any term, condition or provision of this
4 AGREEMENT is held by a court of competent jurisdiction to be
5 invalid, void, or unenforceable, the remaining provisions will
6 nevertheless continue in full force and effect, and shall not be
7 affected, impaired or invalidated in any way.

8 23.0 GOVERNING LAW. The terms and conditions of this AGREEMENT
9 shall be governed by the laws of the State of California with venue
10 in Orange County, California.

11 24.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits
12 attached hereto constitute the entire agreement among the Parties to
13 it and supercedes any prior or contemporaneous understanding or
14 agreement with respect to the services contemplated, and may be
15 amended only by a written amendment executed by both Parties to the
16 AGREEMENT.

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21 [THIS SECTION INTENTIONALLY LEFT BLANK]
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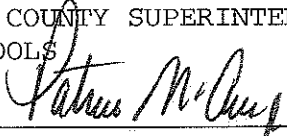
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IN WITNESS WHEREOF, the Parties hereto set their hands.

DISTRICT: FULLERTON SCHOOL
DISTRICT

ORANGE COUNTY SUPERINTENDENT
OF SCHOOLS

BY: _____
Authorized Signature

BY: 
Authorized Signature

PRINTED NAME: _____

PRINTED NAME: Patricia McCaughey

TITLE: _____

TITLE: Coordinator

DATE: _____

DATE: May 6, 2015

FEDERAL IDENTIFICATION NUMBER

FSD(41711)-MAA(2015-2016)
ZIP4/GF



MEDI-CAL ADMINISTRATIVE ACTIVITIES (MAA)
DISTRICT INFORMATION
2015-2016

1. DISTRICT/SCHOOL

District/School Name County

Claiming Unit:
If different than name above.

2. DISTRICT MAA COORDINATOR

Name District Job Title

Street Address City, State, Zip

Mailing Address (if different than street address) City, State, Zip

Phone (please include extension) Fax Email

3. SUPERVISOR OF DISTRICT MAA COORDINATOR

Name District Job Title

Phone (please include extension) Fax Email

Check box for this person to be included in communications.

4. (a) ALTERNATE DISTRICT CONTACT - MAA COORDINATOR DESIGNEE

Name District Job Title

Phone (please include extension) Fax Email

Check box for this person to be included in communications.

5. (b) ALTERNATE DISTRICT CONTACT - FISCAL DESIGNEE

Name District Job Title

Phone (please include extension) Fax Email

Check box for this person to be included in communications.

MEDI-CAL ADMINISTRATIVE ACTIVITIES (MAA)
DISTRICT INFORMATION
2015-2016

6. DATES MAA COORDINATOR WILL NOT BE AVAILABLE DURING THE SUMMER

June 2015: _____ July 2015: _____

August 2015 _____ September 2015: _____

Name of Alternate District Contact during summer (June-September, 2015)

Phone

Email

7. FIRST STUDENT ATTENDANCE DATE(S) _____, 2015 _____, 2015

8. STUDENT ATTENDANCE BREAKS Winter: _____ to _____, 2016

Spring: _____ to _____, 2016

9. MAA COORDINATION & TRAINING SUBCONTRACTOR/VENDOR

Company Name

Contact

Contact Job Title

Mailing Address

City, State, Zip

Phone

Fax

Email

PRINTED NAME OF PERSON FILLING OUT FORM

JOB CLASSIFICATION TITLE

DATE

CERTIFICATION REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency of the United States Government, a Member of Congress in connection with the making, awarding or entering into this Federal contract, Federal grant, or cooperative agreement, and the extension, continuation, renewal, amendment, or modification of this Federal contract, grant, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency of the United States Government, a Member of Congress, an officer or employee of Congress, or an employee of a Member Congress in connection with this Federal contract, grant, or cooperative agreement, the undersigned shall complete and submit Standard Form LLL., ‘Disclosure of Lobbying Activities’ in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-contractors, sub-grants, and contracts under grants and cooperative agreements) of \$100,000 or more, and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

DISTRICT: _____

BY: _____

Authorized Signature

PRINTED NAME: _____

TITLE: _____

DATE: _____

CONSENT ITEM

DATE: June 9, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services
PREPARED BY: Mathew Barnett, Ph.D., Director, Educational Services
SUBJECT: APPROVE SCIENCE KIT AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND SCIENCEWORKS CONSORTIUM COMMENCING JULY 1, 2015 AND ENDING JUNE 30, 2016

Background: Fullerton School District joined ScienceWorks Consortium (a collaboration of the Huntington Beach City School District, Fountain Valley School District and the Westminster School District) to enhance and strengthen science instruction. The Consortium provides opportunities for the District to collaborate with these three districts to access professional development, science resources and curriculum. In addition, the Consortium refurbishes the hands-on science materials kits for the implementation of science lessons.

Rationale: Fullerton School District joined the ScienceWorks Consortium in an effort to be more cost effective in providing science kit refurbishment for science kits delivered to all K-6 classrooms. All K-2 classes receive the science kits two times per year. All 3-6 classes receive the kits three times per year. These science materials support center has the advantage of quantity purchasing discounts. The use of a system-wide science materials center is one of the components of the District's strategic science plan, which is vital to sustain our inquiry-based science program.

Funding: Cost is not to exceed \$150 per kit. Fullerton School District anticipates refurbishment of 1,160 kits during the year. The total will not exceed \$99,750 and will be paid from the donation fund (095).

Recommendation: Approve Science Kit Agreement between Fullerton School District and Science Works Consortium commencing July 1, 2015 and ending June 30, 2016.

EF:MB:y
Attachment

SCIENCE KIT AGREEMENT

THIS AGREEMENT is entered into this 1st day of July, 2015, between Huntington Beach City School District, Fountain Valley School District, Westminster School District, hereinafter referred to as "ScienceWorks Consortium," and FULLERTON SCHOOL DISTRICT hereinafter referred to as "District."

WHEREAS, the District and Consortium acknowledge a public obligation to contribute to science education for the benefit for students and to meet community needs.

WHEREAS, the District provides approved programs in science education, which require science education kits for students enrolled in these programs.

WHEREAS, the Consortium provides services for science kits suitable for the needs of the District programs in science.

NOW, THEREFORE, the District and Consortium do covenant and agree as follows:

PART I. GENERAL RESPONSIBILITIES AND PRIVILEGES OF THE DISTRICT

A. For the Program in General

1. The District will provide Consortium with increases and/or decreases in teachers/classes and enrollment.
2. The District will provide Consortium with teacher names, school names grade levels and room numbers.
3. The District will provide Consortium with a kit rotation timeline and list of kits rotated.

PART II. GENERAL RESPONSIBILITIES AND PRIVILEGES OF THE CONSORTIUM

A. For Curriculum

- A. The Consortium will provide District with opportunity to collaborate and/or participate in the development of additional science curriculum projects, and will give the District the opportunity to use developed science curriculum projects.

B. For Professional Development

- A. The Consortium will provide District with schedules of professional development opportunities for STC, FOSS, and Insights kits.
- B. The Consortium will ensure multiple opportunities for professional development (STC, FOSS, and Insights kit training, science note booking, meeting science standards, content development, what to look for in good science lesson when observing in classroom, standards-based assessment.)

C. For Leadership and Administration

- A. The Consortium and District representatives will meet on an as needs basis prior to the monthly Beckman Coordinators meetings.

PART III. JOINT RESPONSIBILITIES AND PRIVILIGES

- A. All notices and communication shall be in writing and shall be deemed given and served upon delivery if delivered personally or email, or three (3) days after mailing by first class mail, as follows:

ScienceWorks
Huntington Beach City School District
20451 Cramer Lane
Huntington Beach, CA 92646
Attention: Jennifer Shepard, Assistant Superintendent, Educational Services

ScienceWorks
Westminster School District
14121 Cedarwood Avenue
Westminster, CA 92683
Attention: Linda Baxter, Assistant Superintendent, Educational Services

ScienceWorks
Fountain Valley School District
10055 Slater Avenue
Fountain Valley, CA 92708
Attention: Anne Silavs, Assistant Superintendent, Curriculum and Instruction

ScienceWorks
Huntington Beach City School District
20451 Cramer Lane
Huntington Beach, CA 92646
Attention: Tricia Brisby, Manager ScienceWorks Materials Resource Center

Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92633
Attention: Emy Flores, Assistant Superintendent, Educational Services

- B. Consortium shall be compensated by District at the rates specified in Attachment A for refurbishment of the science kits. Refurbishment of the kits is defined as completing an inventory, cleaning the kit, and restocking all consumable items. Replacement of nonconsumable items will be completed and District will be invoiced. These rates are subject to adjustment each fiscal year commencing July 1, 2015 upon at least sixty (60) days written notice on or before each May 1 and may be reduced if joint funding/grant/donations are secured to reduce cost of refurbishment materials and material center overhead expenses.

Services provided by Consortium shall include:

1. Track used and unused kits by teacher and site and inform District in hard copy and electronically upon completion of each rotation.
2. Refurbish District FOSS, Insights, STC and Fullerton School District science kits according to agreed timeline.
3. Provide a list of missing inventory for Fullerton Program Coordinator to recover cost; otherwise District will pay for the missing items.
4. Reduce refurbishment fee by 20% if kits are unused by teachers.
5. Label Science Kits for delivery with teacher name, grade, school, and room number.
6. Provide District with trimester financial reports in hard copy and electronically.
7. Assist District with necessary counts and information for end-of-year Beckman Foundation Report.
8. Consortium shall invoice District for services immediately after each trimester's date of service, and be compensated within sixty (60) days thereafter.

PART IV. PERIOD OF AGREEMENT

- A. The term of this Agreement shall be for one (1) year, commencing July 1, 2015 and ending June 30, 2016, unless sooner terminated as provided for in paragraph B below. This Agreement may be renewable at the option of the parties at the end of the one-year term of the Agreement.
- B. This Agreement may be terminated by either party by giving at least sixty (60) days written notice to the other party.
8. The Science Kits will at all times be the property of the District. Promptly upon termination of this AGREEMENT, the District will retrieve all District Science Kits and the Consortium will submit an invoice to the District for the services not previously paid as compensation prior to the date of termination.

IN WITNESS WHEREOF, the parties have caused this Agreement be executed as of the date first above written.

For Fullerton School District

By: Robert Pletka, Ed.D.
Name

Superintendent, Fullerton School District
Title

Signature

Date

For ScienceWorks Consortium

By: Gregg Haulk
Name

Superintendent, Huntington Beach City School District
Title

Signature

Date

By: Mark Johnson, Ed.D.
Name

Superintendent, Fountain Valley School District
Title

Signature

Date

By: Marian Kim-Phelps Ed.D.
Name

Superintendent, Westminster School District
Title

Signature

Date

See attached Indemnification and Insurance Attachment B

ATTACHMENT A

<u>Kit</u>	<u>Refurbishment Fee Per Unit Not To Exceed*</u>
FOSS	\$150.00
Insights	\$150.00
STC	\$150.00
Fullerton District Science	\$ 75.00

Projected Cost for Fullerton School District 2015 - 2016

	National Kits	FDS Kits	Sub-Total
Number of Kits	170	990	1,160
Kit Refurbishment Cost	\$25,500	\$74,250	\$99,750
		Total	\$99,750

*Projection is based on number of kits refurbished for Fullerton School District during 2014-2015.

ATTACHMENT B

INDEMNIFICATION AND INSURANCE

Vendor agrees to defend, indemnify and hold harmless the District, its Board, officers, agents, employees and volunteers from all claims including active and passive claims, losses, costs, attorney fees and expenses arising out of any liability or claim of liability for personal injury, bodily injury to persons or death, contractual liability and damage to property sustained or claimed to have been sustained arising out of activities, omissions or negligence of Vendor, its subcontractors or those of any of its officers, agents or employees, whether authorized by this agreement or not. District assumes no responsibility for any property placed on the premises. Vendor further agrees to waive all rights of subrogation against the District. The preceding provisions do not apply to any damages or losses caused by the sole negligence or willful misconduct of the District or any of its officers, agents or employees.

Vendor covenants and agrees to acquire and maintain during the term of this Agreement policies of insurance as follows:

- General Liability: \$1,000,000 minimum limit per occurrence
- Automobile Liability: \$1,000,000 minimum limit per occurrence
- Workers' Compensation: Statuary Limits

Vendor shall provide to the District evidence of insurance by issuance of a Certificate of Insurance at least 10 days prior to the beginning of the term of the agreement.

The Fullerton School District, its Board and its officers, agents and employees shall be named an Additional Insured, by separate endorsement, to Vendor's General Liability and Automobile Liability policies. Any insurance maintained by Vendor shall be primary and any insurance or self-insurance maintained by the District shall be excess and non-contributing.

CONSENT ITEM

DATE: June 9, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

SUBJECT: **APPROVE OUT-OF-STATE CONFERENCE FOR EMY FLORES, ASSISTANT SUPERINTENDENT, EDUCATIONAL SERVICES, TRANG LAI, DIRECTOR, EDUCATIONAL SERVICES AND ANN KOZMA, TEACHER ON SPECIAL ASSIGNMENT, TECHNOLOGY AND MEDIA SERVICES TO ATTEND THE APPLE DISTINGUISHED EDUCATOR (ADE) INSTITUTE FROM JULY 10-13, 2015 IN MIAMI, FLORIDA**

Background: The Apple Distinguished Educator (ADE) program is a program focused on educational excellence and leadership. ADEs are members of a select group of K-12 and Higher Education professionals possessing an identified expertise in educational technology leadership. This group of over 1,500 educators spans the globe with membership in the USA, Asia, Australia, Canada, Europe, Japan, Mexico, and New Zealand.

Rationale: Apple Distinguished Educators (ADEs) are part of a global community of education leaders recognized for doing amazing things with technology in and out of the classroom. While at the institute this group is working on FSD 1:1 Implementation and Common Core Curriculum plans to utilize within the District. Emy Flores, Trang Lai and Ann Kozma are Apple Distinguished Educators, and they have been invited to participate in the Apple Distinguished Educator Institute for North America.

Funding: Apple Inc. will pay partial expenses for room, board and professional development expenses while in attendance at the institute. The Unrestricted General Fund will be used to pay for expenses not to exceed \$7,000.

Recommendation: Approve Out-Of-State Conference for Emy Flores, Assistant Superintendent, Educational Services, Trang Lai, Director, Educational Services and Ann Kozma, Teacher On Special Assignment, Technology And Media Services to attend the Apple Distinguished Educator (ADE) Institute from July 10-13, 2015 in Miami, Florida.

EF:ns

CONSENT ITEM

DATE: June 9, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Trang Lai, Director, Educational Services

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND MOMENTUM IN TEACHING TO PROVIDE TRAINING FOR A RESEARCH-BASED, COMMON CORE ALIGNED WRITING PROGRAM, WRITER'S WORKSHOP, TO K-6 GRADE TEACHERS AND ADMINISTRATORS FOR THE 2015/2016 SCHOOL YEAR**

Background: Momentum in Teaching is a consulting group that specializes in the professional development of teachers and administrators. They provide teachers the tools they need to get students "thinking and discussing, writing and supporting" ideas. They address the achievement gaps by utilizing common core standards and an individual approach to reading and writing.

Rationale: Teachers and administrators will benefit from this standards-based academic program that utilizes research-based instructional strategies with effective and timely feedback. This Common Core Writing program will support teachers in the development of effective writers.

Funding: Cost not to exceed \$84,200 to be paid as follows: \$81,000 from the Unrestricted General Fund and \$3,200 from budget 094 (Beechwood School Foundation budget).

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Momentum in Teaching to provide training for a research-based, common core aligned writing program, writer's workshop, to K-6 grade teachers and administrators for the 2015/2016 school year.

EF:TL:ts
Attachment

2015-2016 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Momentum in Teaching, LLC** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Contractor shall provide (hereinafter referred to as "Services"). **Momentum in Teaching will provide twenty-one days of professional development that will focus on addressing the shifts of CCSS through the implementation of writing workshops for grades K-6, half-day training for administrators to help support the implementation and observation process of teachers during the writing workshops, two days of professional development focused on addressing the implementation of writing workshops for those with experience: "Advanced Workshop" for Acacia, and three days for Beechwood.**

2. Term. Contractor shall commence providing services under this Agreement on **July 1, 2015** and will diligently perform as required and complete performance by **May 31, 2016**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **eighty-four thousand two hundred Dollars (\$84,200.00) to be paid as follow: \$81,000 from the Unrestricted General Fund and \$3,200 from budget 094 Beechwood School Foundation**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **N/A**

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this

Agreement. Contractor shall assume full responsibility for payment of all federal, State and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from

another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual

molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non-Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

CONTRACTOR:
Momentum in Teaching, LLC
6950 E Goldcrest St
Long Beach, CA 90815
(Attn): Leslie Courtney

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 9TH DAY OF JUNE 2015.

FULLERTON SCHOOL DISTRICT

By:

Robert Pletka, Ed.D.
Superintendent

Momentum in Teaching, LLC
(Contractor Name)

By:

Signature

On File
Taxpayer ID Number

CONSENT ITEM

DATE: June 9, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services
PREPARED BY: Trang Lai, Director, Educational Services
SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND BRENT KOLLMANSBERGER TO PROVIDE HOPSCOTCH PROGRAMMING WORKSHOPS TO K-8 GRADE TEACHERS FOR THE 2015/2016 SCHOOL YEAR**

Background: Mr. Brent Kollmansberger will be providing instruction and curriculum development during Hopscotch programming workshops for teachers through two courses. Goals include progressively introducing programming constructs, model programming practices, demonstration of iPad resources, and model facilitation techniques. Introduction to Hopscotch is a beginner's course. Hopscotch Projects will be an advanced class that will support teachers in creation of their own Hopscotch projects. Each course consists of 3 sessions, 2 hours each.

Rationale: Mr. Kollmansberger will be providing professional development in Hopscotch, an iPad programming/coding application. During the 2014/2015 school year, Mr. Kollmansberger trained teachers on the basics of Hopscotch and its implementation in the classroom. We want to continue to provide support for teachers through 2015/2016 as their excitement builds for the integration of programming into the classroom.

Funding: Cost not to exceed \$4,500 to be paid from the Unrestricted General Fund.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Brent Kollmansberger to provide Hopscotch Programming workshops to K-8 grade teachers for the 2015/2016 school year.

EF:TL:ts
Attachment

2015-2016 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Brent Kollmansberger** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Contractor shall provide (hereinafter referred to as "Services"). **Brent will provide a Hopscotch Introductory Course and a Hopscotch Projects Course that will consist of three classes, two hours each per course for K-8 grade teachers.**

2. Term. Contractor shall commence providing services under this Agreement on **July 1, 2015** and will diligently perform as required and complete performance by **May 31, 2016**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **four thousand five hundred Dollars \$4,500.00**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **N/A**.

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, State and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and

not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any,

providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non-Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

CONTRACTOR:
Brent Kollmansberger
Address On File

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 9TH DAY OF JUNE 2015.

FULLERTON SCHOOL DISTRICT

By:

Robert Pletka, Ed.D.
Superintendent

Brent Kollmansberger
(Contractor Name)

By:

Signature

On File
Taxpayer ID Number

CONSENT ITEM

DATE: June 9, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

SUBJECT: **APPROVE AGREEMENT WITH EMERALD COVE OUTDOOR SCIENCE (ECOS) INSTITUTE FROM JULY 1, 2015 THROUGH JUNE 30, 2016**

Background: Emerald Cove Outdoor Science (ECOS) Institute conducts an overnight Outdoor Science and Environmental Education program at its location in the San Bernardino Mountains. It is requested that the Board of Trustees approve the Outdoor Science School Agreement. ASCIP and Risk Management have approved Emerald Cove Outdoor Science (ECOS). Upon receiving this approval, schools will submit Request for Overnight Field Trip forms to participate in the outdoor science school program.

The Outdoor Science School Agreement was developed for the Fullerton School District by Orange County Department of Education Legal Services staff to ensure a consistent agreement for schools requesting participation in independent camps such as ECOS.

Acacia, Fern Drive, and Sunset Lane Schools have scheduled dates in 2015/2016 based upon Board of Trustee approval to participate in activities at ECOS. All requests and related documents are on file in the Superintendent's Office. Once the District has received approval to enter into the contract, other schools may be added to the program.

Rationale: Outdoor Science Schools, such as ECOS, offer an integrated, educational program that provides standards-based learning experiences with an emphasis in science, environmental education and social science concepts. Classroom curriculum lessons and labs will be conducted prior to the trip to prepare the students

Funding: Each participating school conducts fundraising activities to support the event. Fundraising activities are planned so that all students may attend regardless of economic status.

Recommendation: Approve Agreement with Emerald Cove Outdoor Science (ECOS) Institute from July 1, 2015 through June 30, 2016.

EF:nm

AGREEMENT FOR OUTDOOR SCIENCE SCHOOL

This AGREEMENT is entered into this **10th of June, 2015**, by and between the Fullerton School District, 1401 West Valencia Drive, Fullerton, California, 92833, hereinafter referred to as “FSD”, and the **Emerald Cove Outdoor Science Institute (ECOS)** (hereinafter referred to as “OUTDOOR SCIENCE SCHOOL”).

1.0 Program. OUTDOOR SCIENCE SCHOOL shall provide a program in Outdoor Science and Environmental Education which includes but is not limited to instructional services and activities, hereinafter referred to as “PROGRAM”, for students of FSD. OUTDOOR SCIENCE SCHOOL shall make available to FSD a site, hereinafter referred to as “SITE”, to be determined based upon the number of FSD students participating in the PROGRAM. The description of the PROGRAM and the SITE is attached hereto as Exhibit A and incorporated herein by reference.

2.0 Term. This AGREEMENT shall be in full force and effect for the period commencing **July 1, 2015** and ending **June 30, 2016**.

3.0 OUTDOOR SCIENCE SCHOOL Responsibilities.

- 3.1 The authority and responsibility with respect to the PROGRAM shall rest with OUTDOOR SCIENCE SCHOOL, acting through its authorized representative, the Outdoor Science School Administrator or his/her designee.
- 3.2 OUTDOOR SCIENCE SCHOOL shall provide the PROGRAM, the SITE, all related facilities, lodging, food services, and maintenance services for FSD students and employees.
- 3.3 OUTDOOR SCIENCE SCHOOL shall furnish to FSD all OUTDOOR SCIENCE SCHOOL written policies, procedures, rules, regulations and forms required for participation in the PROGRAM, which are attached hereto as Exhibit C and incorporated herein by reference.
- 3.4 OUTDOOR SCIENCE SCHOOL shall furnish sufficient number of qualified staff to conduct the PROGRAM and maintain the SITE and all related facilities.
- 3.5 OUTDOOR SCIENCE SCHOOL shall furnish first aid services to care for minor injuries or illnesses.
- 3.6 OUTDOOR SCIENCE SCHOOL shall provide a Camper's Sickness and Accident Insurance Program covering FSD's students and employees while they are participating in the PROGRAM.

4.0 FSD Responsibilities.

- 4.1 FSD shall abide by the OUTDOOR SCIENCE SCHOOL written policies, procedures, rules and regulations required for participation in the PROGRAM.
- 4.2 FSD shall ensure each student attending the PROGRAM furnishes his/her own bedroll or sleeping bag, towels, clothing and personal needs required by the student.
- 4.3 FSD shall provide one FSD certificated employee or chaperone to accompany every **12** students, or fewer based on mutually agreed camp guidelines. (This provision may require adjustment for special education students at the discretion of FSD.)
- 4.4 FSD shall ensure that a FSD certificated employee rides with and supervises his/her students on the school bus to and from the SITE.
- 4.5 FSD shall ensure that the FSD certificated employee remains with his/her students at the SITE throughout the entire period of the PROGRAM, unless other arrangements have been made with the Outdoor Science School Administrator or his/her designee.
- 4.6 FSD shall require that the FSD certificated employee takes an active role in teaching and supervising his/her students.
- 4.7 FSD shall require that the FSD certificated employee provides his/her own towels, clothing and personal needs required by the employee.

5.0 Fees.

- 5.1 FSD agrees to pay a fee to the OUTDOOR SCIENCE SCHOOL for each FSD student participating in the PROGRAM.
- 5.2 Student fees shall cover all PROGRAM instructional services and materials, usage of all facilities at the SITE, maintenance services, food services, and Camper's Sickness and Accident Insurance.
- 5.3 FSD shall be billed and agrees to pay on the basis of the number of students that actually participate in the PROGRAM. The Fee Schedule is attached hereto as Exhibit B and incorporated herein by reference. The Fee Schedule represents the maximum per student charge per week. In no instance shall the student fee exceed the fee schedule referenced in Exhibit B. A "week" is defined as a period beginning with lunch following the

student's arrival at the SITE on the first (1st) day of the PROGRAM week and extending through the last day of the same PROGRAM week, with departure from the SITE on or before 12:00 p.m. A "day of attendance" is defined as a student being present during any portion of the day, 12:01 a.m. through 12:00 midnight.

- 5.4 Up to one teacher per every 35 students may accompany his/her students to camp without charge. If, in addition to the FSD certificated employee, FSD sends additional employees or staff, the OUTDOOR SCIENCE SCHOOL's prevailing per person rates shall apply for each additional individual. Agreed upon visitors will be charged the OUTDOOR SCIENCE SCHOOL's prevailing per person rates for all meals and snacks eaten and for any overnight accommodations, if available.
- 5.5 FSD shall pay for the guaranteed minimum number of students attending the PROGRAM. Fourteen (14) days prior to arrival date, OUTDOOR SCIENCE SCHOOL requires a final head count. Fees will be paid based on the final count regardless of late/early or no show students. FSD students departing from and returning to the SITE for any other reason during a week will be charged the full student fee for that week.
- 5.6 In the event of any condition which would prohibit the safe departure of FSD students and employees by 12:00 p.m. on the last day of the PROGRAM week, OUTDOOR SCIENCE SCHOOL shall not charge FSD any fees or any additional costs or expenses. However, in the event FSD students and employees require food services, FSD agrees to pay the OUTDOOR SCIENCE SCHOOL all costs related to such food services requested by FSD.
- 5.7 FSD's payment of all fees, according to the provisions of this AGREEMENT, shall be made to OUTDOOR SCIENCE SCHOOL within thirty (30) days of receipt of invoice from OUTDOOR SCIENCE SCHOOL.

6.0 Transportation. Transportation of FSD students and employees to and from the SITE shall be the responsibility of FSD. FSD shall be responsible for transportation of a student in a timely manner if the student needs to leave the SITE.

7.0 Damage to the OUTDOOR SCIENCE SCHOOL Property. FSD shall leave the SITE in the same condition as when it arrived, reasonable wear and tear excepted. FSD agrees to bear the expense of repair or replacement of OUTDOOR SCIENCE SCHOOL's property or equipment due to damage caused by the negligence or willful misconduct of FSD's students and/or employees.

8.0 Indemnification.

8.1 OUTDOOR SCIENCE SCHOOL shall hold harmless, defend, and indemnify the FSD, its Governing Board, officers, agents, employees, and students from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred as a result of any negligent act or omission of the OUTDOOR SCIENCE SCHOOL, its officers, employees and/or agents arising out of or in any way connected with this AGREEMENT.

8.2 FSD shall hold harmless, defend, and indemnify the OUTDOOR SCIENCE SCHOOL, its officers and employees from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred as a result of any negligent act or omission of the FSD, its officers, employees and/or students arising out of or in any way connected with this AGREEMENT.

9.0 Insurance.

9.1 OUTDOOR SCIENCE SCHOOL agrees to maintain Comprehensive General Liability Insurance, including bodily injury, property damage, premises-operations, products-completed operations and personal injury, in the amount of not less than One million dollars (\$1,000,000) per occurrence. The following two insurance policy endorsements must be included and written as follows:

(a) "The Fullerton School District and its Governing Board, officers, agents and employees shall be added as additional insureds to the policy."

(b) "Such insurance as is afforded by this policy for the Fullerton School District and its Governing Board, officers, agents, and employees shall be primary, and any insurance carried by the Fullerton School District shall be excess and non contributory."

9.2 OUTDOOR SCIENCE SCHOOL must furnish to FSD a certificate of insurance evidencing all coverages and additional insured endorsements required no less than thirty (30) business days, excluding holidays, prior to FSD's first day of participation in the PROGRAM. FSD shall not participate in the PROGRAM until FSD has received a valid certificate of insurance and additional insured endorsements evidencing the insurance coverage required. OUTDOOR SCIENCE SCHOOL's insurance must be with a California admitted insurance company.

9.3 OUTDOOR SCIENCE SCHOOL shall provide a thirty (30) day cancellation or reduction of coverage clause. Insurance certificate holder shall be properly named as "Fullerton School District, 1401 West Valencia

Drive, Fullerton, California, 92833, Attn: Educational Services Department.”

10.0 Loss of Personal Property. FSD understands and agrees that OUTDOOR SCIENCE SCHOOL is not responsible for the loss, damage, or theft of personal possessions of FSD employees or students, or FSD’s equipment, materials, or supplies.

11.0 Changes to the PROGRAM or the SITE.

11.1 If FSD wishes to change the PROGRAM or add school(s) to this AGREEMENT within 30 days of attending, FSD and OUTDOOR SCIENCE SCHOOL shall generate an amendment to this AGREEMENT and shall revise Exhibit A.

11.2 OUTDOOR SCIENCE SCHOOL reserves the right to change or cancel the SITE and/or dates of participation in the PROGRAM due to threat of fire, flood, severe weather conditions or other natural disturbance; lack of sufficient OUTDOOR SCIENCE SCHOOL staff; or to repair grounds or facilities, or other condition(s) which would make the operation of the PROGRAM unsafe or unhealthy. OUTDOOR SCIENCE SCHOOL will make every effort to provide reasonable advance written notice to FSD, when possible, of such changes or cancellations in the PROGRAM.

11.3 If FSD must cancel all or a portion of FSD's week of participation in the PROGRAM due to a real or perceived emergency condition such as fire, flood, earthquake, or severe weather conditions, FSD and OUTDOOR SCIENCE SCHOOL shall mutually agree in writing on a course of action regarding the health and safety of FSD students and employees at the SITE in question.

12.0 Termination. FSD agrees to deposit \$1,000.00 with the Outdoor Science School to guarantee that the Program and Site are available as agreed to in this Agreement. This deposit is fully refundable if written notice of cancellation by FSD to the Outdoor Science School is provided ninety (90) or more days prior to the scheduled arrival date of FSD at the Site. Written notice of cancellation less than ninety (90) days prior to the scheduled arrival date will result in the forfeiture of the deposit to the Outdoor Science School. The \$1,000.00 deposit is due to the Outdoor Science School on the effective date of this Agreement. Upon written notice of cancellation by FSD to the Outdoor Science School, the Outdoor Science School shall have the right to offer the Program and the Site to a third party.

13.0 Independent Contractor. OUTDOOR SCIENCE SCHOOL, in the performance of this AGREEMENT, shall be and act as an independent contractor. OUTDOOR SCIENCE SCHOOL understands and agrees that it and all of its employees shall not be considered officers, employees or agents of the FSD, and are not entitled to benefits of any kind or nature normally

provided employees of the FSD and/or to which FSD's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. OUTDOOR SCIENCE SCHOOL assumes the full responsibility for the acts and/or omissions of its employees or agents as they relate to the services to be provided under this AGREEMENT. OUTDOOR SCIENCE SCHOOL shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to OUTDOOR SCIENCE SCHOOL's employees.

14.0 Notices. All notices or demands to be given under this AGREEMENT by either party to the other shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served, or if mailed, on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. As of the date of this AGREEMENT, the addresses of the parties are as follows:

FSD: Fullerton School District
1401 West Valencia Drive
Fullerton, California 92833
Attn: Educational Services

Outdoor Science School: Emerald Cove Outdoor Science Institute (ECOS)
PO Box 1027
San Clemente, CA 92674
Attn: Stephen Kuljis

15.0 Non Waiver. The failure of FSD or OUTDOOR SCIENCE SCHOOL to seek redress for, violation of, or to insist upon, the strict performance of any term or condition of this AGREEMENT, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

16.0 Severability. If any term, covenant, condition or provision of this AGREEMENT is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.

17.0 Assignment. The obligations of the OUTDOOR SCIENCE SCHOOL pursuant to this AGREEMENT shall not be assigned by the OUTDOOR SCIENCE SCHOOL.

18.0 Applicable Law. FSD and OUTDOOR SCIENCE SCHOOL agree that this AGREEMENT shall be construed and entered into in accordance with the laws of the State of California, through California state courts with venue in Orange County, California.

19.0 Entire Agreement/Amendment. This AGREEMENT and any Exhibits attached hereto constitute the entire agreement between FSD and the OUTDOOR SCIENCE SCHOOL and any agreement hereafter made shall be ineffective to modify this AGREEMENT in whole or in part unless such agreement is embodied in an amendment to this AGREEMENT which has been signed by both FSD and the OUTDOOR SCIENCE SCHOOL. This AGREEMENT supersedes all prior negotiations, understandings, representations and agreements between the parties.

IN WITNESS WHEREOF, the Parties hereto have caused this AGREEMENT to be executed.

Fullerton School District

Emerald Cove Outdoor Science Institute

BY: _____
Authorized Signature

BY: _____
Authorized Signature

PRINT NAME: Robert Pletka, Ed.D.

PRINT NAME: _____

TITLE: Superintendent

TITLE: _____

DATE: _____

DATE: _____

EXHIBIT A

DESCRIPTION OF THE OUTDOOR SCIENCE AND
ENVIRONMENTAL EDUCATION PROGRAM AND THE SITE

SEE ATTACHED

EXHIBIT B
FEE SCHEDULE

EXHIBIT C

OUTDOOR SCIENCE SCHOOL POLICIES, PROCEDURES,
RULES, REGULATIONS AND FORMS

SEE ATTACHED

FULLERTON SCHOOL DISTRICT
District 22 – Fullerton School District
District 40 – CFD No. 2000-1 (Van Daele)
District 48 – CFD No. 2001-1 (Amerige Heights)

BOARD AGENDA ITEM

DISCUSSION

DATE: June 9, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: PROPOSED 2015/2016 BUDGET AND LOCAL CONTROL
ACCOUNTABILITY PLAN (LCAP)—ALL FUNDS

Background: Education Code section 52062 requires that the Board of Trustees hold a public hearing for the proposed budget at the same meeting as the public hearing for the Local Control Accountability Plan (LCAP). The public hearing must take place in advance of and at a meeting separate from the Board meeting to adopt the LCAP and the budget. The proposed 2015/2016 budget for all District funds is presented for the Board's review.

The Board members are acting as three different entities when discussing the 2015/2016 budget: (1) as the legislative body of the Fullerton School District identified as District 22; (2) as the legislative body of Community Facilities District No. 2000-01 (Van Daele) identified as District 40; and (3) as the legislative body of Community Facilities District No. 2001-1 (Amerige Heights) identified as District 48.

Rationale: Education Code Sections 42127 and 52062 require every school district to hold a public hearing for the LCAP and the budget prior to adoption.

Funding: The District is projecting the following General Fund Unrestricted Fund Balance reserves:

2015/2016	21.50%
2016/2017	20.80%
2017/2018	20.34%

Recommendation: Not Applicable.

SH:gs
Attachments

FULLERTON SCHOOL DISTRICT

BUSINESS SERVICES DIVISION

DATE: June 9, 2015

TO: Board of Trustees
Robert Pletka, Ed.D.

FROM: Susan Cross Hume, CPA, CIA, CGMA
Assistant Superintendent, Business Services

SUBJECT: PROPOSED BUDGET FOR 2015-16 AND MULTI-YEAR FINANCIAL PROJECTIONS

The estimated ending balances for the 2014-15 fiscal year and our initial budget for the 2015-16 fiscal year are presented here for your review and approval. The District is required by Education Code 42127 to adopt a budget for all District funds for the subsequent fiscal year by June 30 of each year. At the same time, the District presents its estimated actual financial results for the current fiscal year. This memo provides a summary of the assumptions used in the preparation of the budget, as well as an analysis of current multi-year financial projections for the District.

2014-15 Estimated Unaudited Actuals

The estimated unaudited actuals consist of the District's current budget adjusted to reflect projected and known changes through the end of the fiscal year. These adjustments include:

- Updating the final estimated Local Control Funding Formula (LCFF) projection to our Orange County Department of Education (OCDE) projection.
LCFF has increased \$2,403 since Second Interim reporting.
- Updating categorical revenue accounts to reflect actual grant and entitlement amounts as apportioned by the state and federal governments.
Various minor changes to categorical programs have been incorporated into the budget for the Estimated Actuals. Carryover balances have been projected in the MediCal Reimbursement, Special Education Mental Health, and Proposition 20 Lottery programs.
- Analysis and revision of General Fund expense accounts.
Fiscal staff have reviewed line item expenditure budgets, budget vs. actual, for all General Fund programs and accounts. Based upon this analysis, there are a few reductions between the budget as presented at Second Interim and the Estimated Actuals. In general, Estimated Actuals represent underspending of previously shown budgeted amounts, resulting in an improvement to the ending fund balance results.
- Projection of Restricted Fund balance carryovers.
District fiscal staff has analyzed estimated results for each categorical program the District operates.
- All other line item 2014-15 budget amounts are not expected to be materially different from the Second Interim budget and thus are carried forward to the year-end projection.

Based upon a review of current actual financial data (as of month-end April 30, 2015) and the adjustments noted above, the District estimates final unaudited actual results in the General Fund, which reflect an improvement of \$2,833,609 over Second Interim budgeted net income. This consists of an increase of \$1,453,609 in budgeted net income in the Unrestricted Fund and an increase of \$1,380,000 in budgeted net income in the Restricted Fund.

Based upon the assumptions listed above, the Estimated Actuals show a total net decrease to the fund balance of (\$2,217,854). This consists of a net increase in the Unrestricted Fund of \$502,880 combined with a net decrease in the Restricted Fund of (\$2,720,734). This deficit spending reflects spending down of prior year categorical funds carryovers.

The estimated total ending General Fund balance at June 30, 2015, is \$28,122,521. The Unrestricted Ending Fund balance (Unassigned and Reserve for Economic Uncertainties) is estimated at \$25,713,411, which is 21.74% of total General Fund expenditures. (The state requirement is 3%.)

These projections constitute our best estimate at this time of how the District will finish the 2014-15 fiscal year. Final results will not be known until we close our books and prepare our year-end financial statements (J-200 Unaudited Actuals) in August. Results will be presented to the Board in early September.

2015-16 Budget

State Budget Outlook

On January 9, 2015, Governor Brown introduced his proposed 2015-16 State Budget, beginning the legislative process for the upcoming fiscal year. On May 14, 2015, he released his May Revision to his January budget. The May Revision outlines the Governor's expectations for the budget, which the Legislature then has until June 15 to revise and pass.

The Governor's original and revised budget proposals reflect tremendous growth in K-14 funding. Thanks to substantial state revenue growth and the proposition 98 guarantee, the Governor's 2015-16 May Revision builds on his January proposal by providing additional increased funding to further implement the LCFF, as well as significant additional one-time discretionary funding. The Governor proposes that remaining increases in state funding primarily go towards paying down state debts and making deposits into the state's Rainy Day Fund.

Overall, the proposed budget provides an additional \$4 billion to the \$2.1 billion allocated for LCFF in January (for a total of \$6.1 billion). This would close the gap rate to 53.08%, and provide an average state-wide increase of 14.13%, or \$1,088 per ADA (Average Daily Attendance). The Governor also proposes an additional \$2.4 billion in discretionary one-time funds addition to the \$1.1 billion from January, for a total of \$3.5 billion for LEAs—\$601 per ADA. Once again, these funds will offset any applicable mandate reimbursement claims.

At the time of this writing, the Legislature and the Governor are still in session, and the final budget had not yet been determined. The District's budget was built on the Governor's January proposal and will be adjusted once the state passes its final budget.

FSD 2015-16 Budget

When building its budget, the District utilizes the most up-to-date information and forecasts that it has received from the California Department of Education (CDE), and the Orange County Department of Education. The District is required to present its proposed budget for the ensuing fiscal year twice before the June 30 statutory deadline for passage by the Board of Trustees. Given that the Legislature is not required to pass the state budget until June 15, the District will usually not be able to incorporate the effects of the state's June budget in its own June budget. Therefore, the District will prepare its budget based upon the Governor's January proposal, updated with as current of information as is available. Further revisions to update the District's budget will then be made after the Governor signs the state budget.

Revenue accounts are estimated based upon the CDE's and OCDE's projections, as well as the District's 2014-15 reported P-2 ADA. Since the state budget was still undetermined as of the preparation of the District budget, the District has conservatively estimated state LCFF revenue using the annual gap funding percentages as projected by the Department of Finance for the January Budget revision, with no other COLAs applied to any other state programs, except for Special Education. The District has not added any new state-funded programs to its budget.

Expenditures are forecast taking into account all known and projected increases and decreases in expenditures, including changes due to our negotiated salary agreements, step and column, changes in staffing and benefits, changes in contracts and leases, and projected inflationary increases.

The District's budget is required by law to be reviewed and approved by OCDE. Our OCDE consultant reviews all of our detailed assumptions for both our 2015-16 budget and our three-year projection. A budget built on assumptions that cannot be verified and justified by OCDE will not be approved.

The following provides more details on the budget.

Revenues

The 2015-16 General Fund budget projects total revenues of \$120.2 million, for a net increase (over 2014-15 estimated revenues) of \$4.2 million. The majority of the net change is due to a projected increase in the LCFF revenue.

LCFF income is projected to increase due to a small COLA increase (1.58%), combined with an increase in the target-gap funding rate from 29.15% to 32.19%. The unduplicated count percent decreased very slightly to 51.98%. This results in a per-ADA increase to LCFF funding of 7.8%.

This increase is offset somewhat by a decline in the District's apportionment earning ADA. For the first time in many years, District P-2 ADA declined in fiscal 2014-15 by 180. The state allows a one-year "hold harmless," so this drop is reflected in 2015-16 LCFF revenue. There is no further projected change in District ADA for the budget.

Federal revenues are projected with no COLA and a projected decrease as a result of the exclusion of carryover balances.

State categorical programs are budgeted with a Ø COLA, except for Special Education. The majority of the increase in state revenues from 2014-15 to 2015-16 reflects one-time monies received in 2015-16 for Mandated Cost reimbursements.

Other revenues are based upon historical trends and estimated actuals.

Interfund Transfers-In

Interfund transfers-in reflect a \$1.0 million reduction as a result of 2014-15 being the final year of fund balance transfers from Fund 17 Special Reserve Fund-Other Than Capital Outlay, and Fund 20 Special Reserve Fund-Post Employment Benefits. These two funds will be closed at the end of 2014-15.

Expenditures

For 2015-16, total General Fund expenditures are projected at \$120.3 million. The budget reflects routine annual increases required by step and column movement, rate increases for health insurance and for STRS and PERS retirement plans, and other cost of living increases. Additionally, due to increases in LCFF funding, the District has been able to add new programs

and expenditures to its budget. Through the LCAP process, the District identified areas of need for new spending. Major increases have been added for increased and/or improved services to targeted pupils, Common Core implementation, site-based programs and expenses, and various program enhancements. See the attached list for more details.

Uncertainties Regarding the State Budget

As previously noted, due to the requirement for the Board to review and approve both the LCAP and the budget over two meetings, the District was obligated to complete this budget before the Governor released his May Revision. Therefore, this budget is based upon his January budget. However, the Governor's May Revision was significantly improved for K-12 education from his January budget. Although the District has used a "best guess" estimate of its state revenues, it believes that the projected revenues are conservatively estimated and that revised budget amounts, once a final budget is received from the state, will be significantly better than what is projected in this budget.

Change in Fund Balance

Based upon these assumptions, the estimated total ending General Fund balance for the 2015-16 fiscal year shows a net decrease of (\$37,288). The Restricted (Categorical) General Fund is budgeted to decrease (\$182,345), and the Unrestricted General Fund is budgeted to increase \$145,057.

The estimated total ending General Fund balance for the 2015-16 fiscal year is \$28,085,233. The Unrestricted Ending Fund balance (Unassigned and Reserve for Economic Uncertainties) is estimated at \$25,858,468, which is 21.50% of total General Fund expenditures.

Three-Year Projection

The District is required to submit a three-year financial projection for the General Fund at the time of budget submission. However, unlike at First and Second Interim, the District is not required to certify the District's financial status at this time. Detailed assumptions for the preparation of the three-year projection are attached.

The most significant factors in the projection are the state-funded LCFF and the District's projected ADA.

LCFF: The District is utilizing the Department of Finance's estimated COLAs and LCFF Funding Rate percentages as of the Governor's January budget proposal. The District is not projecting that its current 51.98% Unduplicated Percentage of enrollment will fluctuate by more than 1% for the subsequent two years of the projection.

ADA: The District is projecting no change to ADA in either the 2016-17 or 2017-18 fiscal years.

The District's three-year projection shows Unrestricted General Fund ending fund balance amounts as follows:

	<u>Percent</u>	<u>Amount Above 3%</u>
June 30, 2016	21.50%	\$22,250,919
June 30, 2017	20.80%	\$21,797,566
June 30, 2018	20.34%	\$21,869,495

As noted above, the District's projections are expected to improve with the final budget approved by the Legislature and the Governor.

Required Disclosure under Education Code Section 42127(a)(2)(b) regarding reasons for Ending Fund Balances above the state recommended minimum level

Education Code Section 42127(a)(2)(b) requires a statement of reason that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year be identified in the budget.

The Board of Trustees of the Fullerton School District currently maintains a prudent reserve which provides for anticipated future expenditures for technology, instructional materials, and other necessary instructional expenditures. The District must also have funds available to mitigate the costs to the District of declining enrollment. Additionally, the reserve is maintained to provide for unplanned or emergency expenditures that might occur in the future. The District must also plan for future facilities needs. Finally, the District must also plan for future downturns in the state economy which could negatively affect the District's budget.

Projected Unrestricted Ending Fund Balance:

	<u>Assigned</u>	<u>Unassigned</u>	<u>3% Minimum</u>	<u>Amount Above 3% Minimum</u>
June 30, 2016	\$913,429	\$25,858,468	\$3,607,549	\$23,164,348
June 30, 2017	\$913,429	\$25,471,015	\$3,673,449	\$22,710,995
June 30, 2018	\$913,429	\$25,653,762	\$3,784,267	\$22,782,924

OTHER FUNDS

Child Development Fund: The Child Development Fund records the financial activities from the following District programs: state-funded preschool, state-funded before- and after-school programs, parent-paid before- and after-school care, and tuition-based preschool. Financial results are projected to approximate break-even for both the current and budget fiscal years.

Cafeteria Fund: The Cafeteria Fund continues to operate in a strong financial position. Participation in the National and State School Lunch and Breakfast programs continues to rise. Financial results are projected to approximate break-even for both the current and budget fiscal years.

Deferred Maintenance Fund: The Deferred Maintenance Fund is projected to spend down reserves in both the current and budget years. The state suspended funding of the Deferred Maintenance program during the economic downturn and, with the advent of LCFF, has closed the program. The District plans to spend down the remaining reserves in this fund to complete required deferred maintenance projects.

Special Reserve Fund—Other than Capital Outlay: This Special Reserve Fund accounts for mandated cost revenues previously set aside by the District as a “rainy day” fund. The District is now drawing down on those funds in order to close this fund. Amounts transferred to the Unrestricted General Fund are \$875,000 in the current fiscal year and zero in the budget year. The projected balance at June 30, 2015, is zero.

Special Reserve Fund—Post Employment Benefits: This Special Reserve Fund accounts for amounts previously set aside by the District to fund retiree benefits. Amounts transferred to the Unrestricted General Fund are \$127,000 in the current fiscal year and zero in the budget year. The projected balance at June 30, 2015, is zero.

Bond Building Fund: This fund accounts for amounts remaining from the District’s former general obligation bonds proceeds. Certain capital expenditures which cannot be funded from the Deferred Maintenance, Developer Fee, or Special Reserve for Capital Outlay Funds are paid for from this fund.

Capital Facilities Fund: The Capital Facilities Fund accounts for the collection and expenditure of developer fees. Approximately \$1,408,000 in fees was collected in 2014-15. Revenues for the budget year are projected and budgeted as cash is received. Expenditures from this fund are for capital projects related to growth in student enrollment.

Special Reserve Fund—Capital Outlay Projects: This fund records financial activity related to the Laptop Reserve, and also revenues received from the City of Fullerton as pass-through payments from their Redevelopment Agency. Various capital projects for schools in the designated Redevelopment Areas are financed through this fund.

Capital Projects Fund—Blended Components: This fund records the financial activity related to the District’s two Community Facility Districts (CFDs). Revenues are taxes collected from homeowners, and expenditures are primarily payments to bond holders as well as administrative expenses related to the CFDs’ operations. Various capital projects for schools in the CFD areas are financed through this fund.

Self-Insurance Fund: The Self-Insurance Fund consists of three sub-funds: Property and Liability, Workers’ Compensation, and the Dental Self-Insurance Reserve.

The District is responsible for a \$5,000 deductible per claim for property damage, \$50,000 deductible per claim for liability, and \$1,000,000 per claim for Workers' Compensation. Excess insurance is purchased for amounts over the deductibles. Liabilities are projected and booked, and claims and claims expenses are paid through these two sub-funds. Excess insurance is also purchased from the funds.

The District funds the Property and Liability Fund by charging an allocated amount to the General Fund, Cafeteria Fund, and Child Development Fund. The amounts charged in 2014-15 provided sufficient funding. This transfer will be increased \$100,000 for 2015-16.

Currently the District charges a 1.2% payroll tax on all payrolls to fund the Workers' Compensation Fund. This rate provided more than sufficient funding to cover costs of excess insurance, claims and claims expenses, and the reserve for Incurred But Not Recorded (IBNR) claims for 2014-15.

The Dental Self-Insurance Reserve maintains a balance to pay any tail claims incurred by the District from a former JPA self-insurance plan in which it participated. There is no activity projected in this reserve.

**FULLERTON SCHOOL DISTRICT
GENERAL FUND BUDGET—2015-16
BUDGET HIGHLIGHTS—REVENUES**

Local Control Funding Formula

Statutory Cost of Living Adjustment (COLA)	1.58%
District Unduplicated Percent	51.98%
Target/Gap Funding Rate	32.19%
Per ADA Allocation	\$7,385.73
Increase in per ADA funding	\$535
Net effect change in per pupil funding	7.8%

AVERAGE DAILY ATTENDANCE (ADA)

ADA Used in Calculation of 2015-16 LCFF	13,384.68
Change from 2014-15 LCFF ADA	-179.71

FEDERAL REVENUES

COLA applied to Federal programs	Ø
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STATE REVENUES

COLA applied to Special Education	1.58%
COLA applied to all other state categorical programs	Ø
Lottery projected at \$162.00 per ADA (\$128.00 Unrestricted, \$34.00 Restricted)	
Mandated Cost Revenues-Block Grant	\$377,000
One-time Mandate Reimbursement Funding	\$2,284,731

**FULLERTON SCHOOL DISTRICT
GENERAL FUND BUDGET—2015-16
BUDGET HIGHLIGHTS—EXPENDITURES**

MAJOR CHANGES TO EXPENDITURE ACCOUNTS (Unrestricted General Fund)

Salary and Benefits:

Step and column increase	\$1,048,000
Provision for increase in Health Insurance costs	\$681,000
Previously negotiated 1% raise	\$652,000
Remove 2% bonus	(\$1,285,000)
STRS and PERS rate changes	\$915,000
Increase in substitute pay	\$200,000

Educational Programs:

Technology, RTI, increase to site budgets, other educational expenditures	\$1,000,000
Special Education Encroachment	\$902,000
Increase in Routine Repair and Maintenance (restore state required 3%)	\$1,292,000
Inflationary and other rate changes to utilities, supplies, services	\$450,000

**Fullerton School District
2015-16 Budget Projection Assumptions
Fiscal Years Ending June 30, 2015, 2016, 2017, 2018**

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
LCFF				
Statutory COLA	.85%	1.58%	2.17%	2.43%
Gap funding rate	29.15%	32.19%	23.71%	26.43%
Unduplicated Count Percent	52.00%	51.98%	51.93%	51.92%
Net per ADA Change to LCFF	9.91%	7.81%	4.11%	4.07%
Dollars per ADA	\$6,851	\$7,386	\$7,689	\$8,002
Change from prior years	\$618	\$535	\$303	\$313
Funded ADA	13,564.39	13,384.68	13,384.68	13,384.68
Change in Funded P-2 ADA	+7	-180	Ø	Ø
Categorical Program COLAs				
Federal Programs	None projected	None projected	None projected	None projected
State Programs	None projected	None projected	None projected	None projected
Special Education	None projected	1.58%	2.17%	2.43%
Lottery (per ADA)	\$162	\$162	\$162	\$162
Mandated Costs	\$377,000	\$377,000	\$377,000	\$377,000
Encroachment Special Education	Based on current income estimates from SELPA and current expenditure projections	5.0%	5.0%	5.0%
Routine Repair and Maintenance	Based on current expenditure projections	\$1,292,000	5.0%	5.0%

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Interfund Transfers				
In:				
Fund 17—Special Reserve (Mandated Costs)	\$874,842	Ø	Ø	Ø
Fund 20—Special Reserve (Post-employment benefits)	\$126,764	Ø	Ø	Ø
Employee Compensation Increase (other than Step and Column)	4.0%+2.0% one-time	1.0%	Ø	Ø
Step and Column Increases				
Certificated		1.6%	1.6%	1.6%
Classified		1.0%	1.0%	1.0%
Benefits		1.0%	1.0%	1.0%
STRS and PERS Increase-Restricted & Unrestricted		\$1,145,000	\$1,244,000	\$1,320,000
Estimated increase for health insurance		\$681,000 (Estimated 5.5%)	\$500,000	\$500,000
Supplies and Services	Current year projected expenditures	Current year projected expenditures adjusted by CPI (2.6%) and known changes	Adjusted by CPI (2.7%)	Adjusted by CPI (2.7%)

FULLERTON ELEMENTARY SCHOOL DISTRICT
 UNRESTRICTED GENERAL FUND
 2015-16

	Estimated Actuals 2014-15	Adopted Budget 2015-16
Revenues		
LCFF	\$ 92,962,281	\$ 98,855,692
Federal Revenues	\$ -	\$ -
State Revenues	\$ 3,182,146	\$ 4,562,805
Other Local Revenues	\$ 520,114	\$ 489,287
Total Revenues	<u>\$ 96,664,541</u>	<u>\$ 103,907,784</u>
Expenditures		
Certificated Salaries	\$ 47,501,318	\$ 48,332,210
Classified Salaries	\$ 11,049,320	\$ 11,724,538
Employee Benefits	\$ 18,460,986	\$ 19,874,670
Books and Supplies	\$ 4,035,732	\$ 5,332,156
Services and Other Operating	\$ 5,504,347	\$ 5,708,426
Capital Outlay	\$ 113,310	\$ 109,297
Other Outgo	\$ 846,030	\$ 879,395
Direct Support	\$ (886,079)	\$ (847,724)
Total Expenditures	<u>\$ 86,624,964</u>	<u>\$ 91,112,968</u>
Excess (deficiency) of revenues over expenditures	\$ 10,039,577	\$ 12,794,816
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 1,001,606	\$ -
Interfund Transfers Out	\$ 185,452	\$ 84,287
Contributions	\$ (10,352,851)	\$ (12,565,472)
Total Other Financing Sources (Uses)	<u>\$ (9,536,697)</u>	<u>\$ (12,649,759)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 502,880	\$ 145,057
<hr/>		
Beginning Fund Balance	\$ 26,239,641	\$ 26,742,521
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 26,239,641	\$ 26,742,521
Ending Fund Balance	<u>\$ 26,742,521</u>	<u>\$ 26,887,578</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	\$ 65,681	\$ 65,681
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ 3,547,667	\$ 3,607,549
Other Assignments	\$ 913,429	\$ 913,429
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ 22,165,744	\$ 22,250,919
Total Ending Fund Balance	<u>\$ 26,742,521</u>	<u>\$ 26,887,578</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2015-16

	Estimated Actuals 2014-15	Adopted Budget 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ 6,282,231	\$ 5,786,174
State Revenues	\$ 3,679,225	\$ 3,075,112
Other Local Revenues	\$ 8,410,082	\$ 7,445,273
Total Revenues	<u>\$ 18,371,538</u>	<u>\$ 16,306,559</u>
Expenditures		
Certificated Salaries	\$ 10,676,720	\$ 10,200,544
Classified Salaries	\$ 6,622,654	\$ 6,872,465
Employee Benefits	\$ 5,570,813	\$ 5,666,592
Books and Supplies	\$ 4,423,388	\$ 1,629,569
Services and Other Operating	\$ 2,605,679	\$ 2,662,362
Capital Outlay	\$ 63,944	\$ 462,000
Other Outgo	\$ 1,013,204	\$ 1,100,000
Direct Support	\$ 468,721	\$ 460,844
Total Expenditures	<u>\$ 31,445,123</u>	<u>\$ 29,054,376</u>
Excess (deficiency) of revenues over expenditures	\$ (13,073,585)	\$ (12,747,817)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ 10,352,851	\$ 12,565,472
Total Other Financing Sources (Uses)	<u>\$ 10,352,851</u>	<u>\$ 12,565,472</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (2,720,734)</u>	<u>\$ (182,345)</u>
Beginning Fund Balance	\$ 4,100,734	\$ 1,380,000
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 4,100,734	\$ 1,380,000
Ending Fund Balance	<u>\$ 1,380,000</u>	<u>\$ 1,197,655</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ 1,380,000	\$ 1,197,655
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,380,000</u>	<u>\$ 1,197,655</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY GENERAL FUND
2015-16

	Estimated Actuals 2014-15	Adopted Budget 2015-16
Revenues		
LCFF	\$ 92,962,281	\$ 98,855,692
Federal Revenues	\$ 6,282,231	\$ 5,786,174
State Revenues	\$ 6,861,371	\$ 7,637,917
Other Local Revenues	\$ 8,930,196	\$ 7,934,560
Total Revenues	\$ 115,036,079	\$ 120,214,343
Expenditures		
Certificated Salaries	\$ 58,178,038	\$ 58,532,754
Classified Salaries	\$ 17,671,974	\$ 18,597,003
Employee Benefits	\$ 24,031,799	\$ 25,541,262
Books and Supplies	\$ 8,459,120	\$ 6,961,725
Services and Other Operating	\$ 8,110,026	\$ 8,370,788
Capital Outlay	\$ 177,254	\$ 571,297
Other Outgo	\$ 1,859,234	\$ 1,979,395
Direct Support	\$ (417,358)	\$ (386,880)
Total Expenditures	\$ 118,070,087	\$ 120,167,344
Excess (deficiency) of revenues over expenditures	\$ (3,034,008)	\$ 46,999
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 1,001,606	\$ -
Interfund Transfers Out	\$ 185,452	\$ 84,287
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 816,154	\$ (84,287)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (2,217,854)	\$ (37,288)
Beginning Fund Balance		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 30,340,375	\$ 28,122,521
Ending Fund Balance	\$ 28,122,521	\$ 28,085,233
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	\$ 65,681	\$ 65,681
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ 3,547,667	\$ 3,607,549
Other Assignments	\$ 913,429	\$ 913,429
Legally Restricted Fund Balance	\$ 1,380,000	\$ 1,197,655
Unassigned	\$ 22,165,744	\$ 22,250,919
Total Ending Fund Balance	\$ 28,122,521	\$ 28,085,233

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2015-16

	Estimated Actuals 2014-15	Adopted Budget 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ 72,054	\$ 68,250
State Revenues	\$ 1,449,025	\$ 1,373,649
Other Local Revenues	\$ 2,237,234	\$ 2,344,802
Total Revenues	\$ 3,758,313	\$ 3,786,701
Expenditures		
Certificated Salaries	\$ 633,172	\$ 550,532
Classified Salaries	\$ 1,622,798	\$ 1,853,995
Employee Benefits	\$ 751,971	\$ 638,809
Books and Supplies	\$ 348,688	\$ 354,950
Services and Other Operating	\$ 247,762	\$ 228,260
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ 167,193	\$ 157,255
Total Expenditures	\$ 3,771,584	\$ 3,783,801
Excess (deficiency) of revenues over expenditures	\$ (13,271)	\$ 2,900
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (13,271)	\$ 2,900
Beginning Fund Balance		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,043,975	\$ 1,030,704
Ending Fund Balance	\$ 1,030,704	\$ 1,033,604
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,030,704	\$ 1,033,604
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ 1,030,704	\$ 1,033,604

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2015-16

	Estimated Actuals 2014-15	Adopted Budget 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ 4,297,308	\$ 4,415,360
State Revenues	\$ 256,298	\$ 251,535
Other Local Revenues	\$ 1,144,337	\$ 1,200,443
Total Revenues	<u>\$ 5,697,943</u>	<u>\$ 5,867,338</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 1,849,994	\$ 1,896,957
Employee Benefits	\$ 745,287	\$ 788,074
Books and Supplies	\$ 2,700,304	\$ 2,732,984
Services and Other Operating	\$ 150,349	\$ 169,572
Capital Outlay	\$ 45,500	\$ 82,000
Other Outgo	\$ -	\$ -
Direct Support	\$ 250,165	\$ 229,625
Total Expenditures	<u>\$ 5,741,599</u>	<u>\$ 5,899,212</u>
Excess (deficiency) of revenues over expenditures	\$ (43,656)	\$ (31,874)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (43,656)	\$ (31,874)
<hr/>		
Beginning Fund Balance	\$ 2,068,285	\$ 2,024,629
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,068,285	\$ 2,024,629
Ending Fund Balance	<u>\$ 2,024,629</u>	<u>\$ 1,992,755</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 2,024,629	\$ 1,992,755
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 2,024,629</u>	<u>\$ 1,992,755</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2015-16

	Estimated Actuals 2014-15	Adopted Budget 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 5,000	\$ 5,000
Total Revenues	<u>\$ 5,000</u>	<u>\$ 5,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 67,190	\$ 84,000
Services and Other Operating	\$ 336,900	\$ 339,000
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 404,090</u>	<u>\$ 423,000</u>
Excess (deficiency) of revenues over expenditures	\$ (399,090)	\$ (418,000)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (399,090)</u>	<u>\$ (418,000)</u>
Beginning Fund Balance	\$ 1,605,154	\$ 1,206,064
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,605,154</u>	<u>\$ 1,206,064</u>
Ending Fund Balance	<u>\$ 1,206,064</u>	<u>\$ 788,064</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,206,064	\$ 788,064
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,206,064</u>	<u>\$ 788,064</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND - OTHER THAN CAPITAL OUTLAY
2015-16

	Estimated Actuals 2014-15	Adopted Budget 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ -	\$ -
Total Revenues	\$ -	\$ -
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ -	\$ -
Excess (deficiency) of revenues over expenditures	\$ -	\$ -
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 874,842	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (874,842)	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (874,842)	\$ -
Beginning Fund Balance		
Beginning Fund Balance	\$ 874,842	\$ -
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 874,842	\$ -
Ending Fund Balance	\$ -	\$ -
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ -	\$ -

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND- POST EMPLOYMENT BENEFITS
2015-16

	Estimated Actuals 2014-15	Adopted Budget 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ -	\$ -
Total Revenues	\$ -	\$ -
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ -	\$ -
Excess (deficiency) of revenues over expenditures	\$ -	\$ -
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 126,764	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (126,764)	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (126,764)	\$ -
Beginning Fund Balance	\$ 126,764	\$ -
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 126,764	\$ -
Ending Fund Balance	\$ -	\$ -
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ -	\$ -

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BUILDING FUND
 2015-16

	Estimated Actuals 2014-15	Adopted Budget 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 2,640	\$ 4,000
Total Revenues	<u>\$ 2,640</u>	<u>\$ 4,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 345,743	\$ 210,130
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 345,743</u>	<u>\$ 210,130</u>
Excess (deficiency) of revenues over expenditures	\$ (343,103)	\$ (206,130)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 185,452	\$ 84,287
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ 185,452</u>	<u>\$ 84,287</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (157,651)</u>	<u>\$ (121,843)</u>
Beginning Fund Balance	\$ 1,492,285	\$ 1,334,634
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,492,285</u>	<u>\$ 1,334,634</u>
Ending Fund Balance	<u>\$ 1,334,634</u>	<u>\$ 1,212,791</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,334,634	\$ 1,212,791
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,334,634</u>	<u>\$ 1,212,791</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2015-16

	Estimated Actuals 2014-15	Adopted Budget 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,407,600	\$ 106,000
Total Revenues	<u>\$ 1,407,600</u>	<u>\$ 106,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 16,400	\$ -
Services and Other Operating	\$ 198,482	\$ 112,302
Capital Outlay	\$ 158,000	\$ 575,000
Other Outgo	\$ 31,461	\$ 31,461
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 404,343</u>	<u>\$ 718,763</u>
Excess (deficiency) of revenues over expenditures	\$ 1,003,257	\$ (612,763)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 1,003,257	\$ (612,763)
<hr/>		
Beginning Fund Balance	\$ 2,555,839	\$ 3,559,096
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,555,839	\$ 3,559,096
Ending Fund Balance	<u>\$ 3,559,096</u>	<u>\$ 2,946,333</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 3,559,096	\$ 2,946,333
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 3,559,096</u>	<u>\$ 2,946,333</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND- CAPITAL OUTLAY PROJECTS
2015-16

	Estimated Actuals 2014-15	Adopted Budget 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 234,000	\$ 304,000
Total Revenues	\$ 234,000	\$ 304,000
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 180,000	\$ -
Services and Other Operating	\$ 54,400	\$ 114,400
Capital Outlay	\$ 455,000	\$ 400,000
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ 689,400	\$ 514,400
Excess (deficiency) of revenues over expenditures	\$ (455,400)	\$ (210,400)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (455,400)	\$ (210,400)
Beginning Fund Balance	\$ 1,879,229	\$ 1,423,829
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,879,229	\$ 1,423,829
Ending Fund Balance	\$ 1,423,829	\$ 1,213,429
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,423,829	\$ 1,213,429
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ 1,423,829	\$ 1,213,429

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS
 2015-16

	Estimated Actuals 2014-15	Adopted Budget 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,498,085	\$ 857,689
Total Revenues	<u>\$ 1,498,085</u>	<u>\$ 857,689</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ 117,853	\$ 131,383
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 612,183	\$ 632,984
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 730,036</u>	<u>\$ 764,367</u>
Excess (deficiency) of revenues over expenditures	\$ 768,049	\$ 93,322
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Uses	\$ 755,421	\$ 757,217
Total Other Financing Sources (Uses)	<u>\$ (755,421)</u>	<u>\$ (757,217)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 12,628	\$ (663,895)
<hr/>		
Beginning Fund Balance	\$ 782,975	\$ 795,603
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 782,975	\$ 795,603
Ending Fund Balance	<u>\$ 795,603</u>	<u>\$ 131,708</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp		
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ 795,603	\$ 131,708
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 795,603</u>	<u>\$ 131,708</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BOND INTEREST AND REDEMPTION FUND
 2015-16

	Estimated Actuals 2014-15	Adopted Budget 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 3,396,356	\$ 3,786,865
Total Revenues	\$ 3,396,356	\$ 3,786,865
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 3,393,632	\$ 3,668,632
Direct Support	\$ -	\$ -
Total Expenditures	\$ 3,393,632	\$ 3,668,632
Excess (deficiency) of revenues over expenditures	\$ 2,724	\$ 118,233
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 2,724	\$ 118,233
Beginning Fund Balance	\$ 2,922,018	\$ 2,924,742
Other Restatements	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,922,018	\$ 2,924,742
Ending Fund Balance	\$ 2,924,742	\$ 3,042,975
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Fund Balance	\$ 2,924,742	\$ 3,042,975
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ 2,924,742	\$ 3,042,975

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2015-16

	Estimated Actuals 2014-15	Adopted Budget 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,508,960	\$ 1,707,200
Total Revenues	<u>\$ 1,508,960</u>	<u>\$ 1,707,200</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 137,370	\$ 136,902
Employee Benefits	\$ 58,137	\$ 68,349
Books and Supplies	\$ 212,618	\$ 129,557
Services and Other Operating	\$ 1,465,334	\$ 1,543,700
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 1,873,459</u>	<u>\$ 1,878,508</u>
 Excess (deficiency) of revenues over expenditures	 \$ (364,499)	 \$ (171,308)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (364,499)	 \$ (171,308)
<hr/>		
Beginning Net Position	\$ 1,301,694	\$ 937,195
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Net Position	<u>\$ 1,301,694</u>	<u>\$ 937,195</u>
Ending Net Position	<u>\$ 937,195</u>	<u>\$ 765,887</u>
 <i>Components of Ending Net Position:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ -	\$ -
Legally Restricted Net Position	\$ -	\$ -
Unrestricted Net Position	<u>\$ 937,195</u>	<u>\$ 765,887</u>
<i>Total Ending Net Position</i>	<u>\$ 937,195</u>	<u>\$ 765,887</u>

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2014-15 Estimated Actuals	2015-16 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		S
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	G	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		G
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ICR	Indirect Cost Rate Worksheet	G	
L	Lottery Report	GS	
MYP	Multiyear Projections - General Fund		GS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2014-15 Estimated Actuals	2015-16 Budget
NCMOE	No Child Left Behind Maintenance of Effort	G	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

ANNUAL BUDGET REPORT:
July 1, 2015 Budget Adoption

Insert "X" in applicable boxes:

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing:

Place: Fullerton School District Business Office
Date: June 05, 2015

Place: Fullerton School District
Date: June 09, 2015
Time: 05:30 PM

Adoption Date: June 23, 2015

Signed: _____
Clerk/Secretary of the Governing Board
(Original signature required)

Contact person for additional information on the budget reports:

Name: Susan Cross Hume

Telephone: (714) 447-7412

Title: Asst. Superintendent Business Services

E-mail: susan_hume@fullertonsd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Local Control Funding Formula (LCFF)	Projected change in LCFF is within the standard for the budget and two subsequent fiscal years.	X	
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? • If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2014-15) annual payment?		X
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, are they lifetime benefits? • If yes, do benefits continue beyond age 65? • If yes, are benefits funded by pay-as-you-go?		X
			X	
			X	
				X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		X
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for: • Certificated? (Section S8A, Line 1) • Classified? (Section S8B, Line 1) • Management/supervisor/confidential? (Section S8C, Line 1)		X
				X
				X
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? • Approval date for adoption of the LCAP or approval of an update to the LCAP:		X
				Jun 23, 2015
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$	<u>2,025,142.00</u>
Less: Amount of total liabilities reserved in budget:	\$	<u> </u>
Estimated accrued but unfunded liabilities:	\$	<u>2,025,142.00</u>

This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

This school district is not self-insured for workers' compensation claims.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Jun 09, 2015

For additional information on this certification, please contact:

Name: Susan Cross Hume

Title: Asst. Superintendent Business Services

Telephone: (714) 447-7412

E-mail: susan_hume@fullertonsd.org

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	92,962,281.00	0.00	92,962,281.00	98,855,692.00	0.00	98,855,692.00	6.3%
2) Federal Revenue		8100-8299	0.00	6,282,231.00	6,282,231.00	0.00	5,786,174.00	5,786,174.00	-7.9%
3) Other State Revenue		8300-8599	3,182,146.00	3,679,225.00	6,861,371.00	4,562,805.00	3,075,112.00	7,637,917.00	11.3%
4) Other Local Revenue		8600-8799	520,114.00	8,410,082.00	8,930,196.00	489,287.00	7,445,273.00	7,934,560.00	-11.1%
5) TOTAL, REVENUES			96,664,541.00	18,371,538.00	115,036,079.00	103,907,784.00	16,306,559.00	120,214,343.00	4.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	47,501,318.00	10,676,720.00	58,178,038.00	48,332,210.00	10,200,544.00	58,532,754.00	0.6%
2) Classified Salaries		2000-2999	11,049,320.00	6,622,654.00	17,671,974.00	11,724,538.00	6,872,465.00	18,597,003.00	5.2%
3) Employee Benefits		3000-3999	18,460,986.00	5,570,813.00	24,031,799.00	19,874,670.00	5,666,592.00	25,541,262.00	6.3%
4) Books and Supplies		4000-4999	4,035,732.00	4,423,388.00	8,459,120.00	5,332,156.00	1,629,569.00	6,961,725.00	-17.7%
5) Services and Other Operating Expenditures		5000-5999	5,504,347.00	2,605,679.00	8,110,026.00	5,708,426.00	2,662,362.00	8,370,788.00	3.2%
6) Capital Outlay		6000-6999	113,310.00	63,944.00	177,254.00	109,297.00	462,000.00	571,297.00	222.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	846,030.00	1,013,204.00	1,859,234.00	879,395.00	1,100,000.00	1,979,395.00	6.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(886,079.00)	468,721.00	(417,358.00)	(847,724.00)	460,844.00	(386,880.00)	-7.3%
9) TOTAL, EXPENDITURES			86,624,964.00	31,445,123.00	118,070,087.00	91,112,968.00	29,054,376.00	120,167,344.00	1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			10,039,577.00	(13,073,585.00)	(3,034,008.00)	12,794,816.00	(12,747,817.00)	46,999.00	-101.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,001,606.00	0.00	1,001,606.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	185,452.00	0.00	185,452.00	84,287.00	0.00	84,287.00	-54.6%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,352,851.00)	10,352,851.00	0.00	(12,565,472.00)	12,565,472.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,536,697.00)	10,352,851.00	816,154.00	(12,649,759.00)	12,565,472.00	(84,287.00)	-110.3%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			502,880.00	(2,720,734.00)	(2,217,854.00)	145,057.00	(182,345.00)	(37,288.00)	-98.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	26,239,641.00	4,100,734.00	30,340,375.00	26,742,521.00	1,380,000.00	28,122,521.00	-7.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,239,641.00	4,100,734.00	30,340,375.00	26,742,521.00	1,380,000.00	28,122,521.00	-7.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,239,641.00	4,100,734.00	30,340,375.00	26,742,521.00	1,380,000.00	28,122,521.00	-7.3%
2) Ending Balance, June 30 (E + F1e)			26,742,521.00	1,380,000.00	28,122,521.00	26,887,578.00	1,197,655.00	28,085,233.00	-0.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	65,681.00	0.00	65,681.00	65,681.00	0.00	65,681.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	1,380,000.00	1,380,000.00	0.00	1,197,655.00	1,197,655.00	-13.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	913,429.00	0.00	913,429.00	913,429.00	0.00	913,429.00	0.0%
Instructional Materials K-8 380	0000	9780				913,429.00		913,429.00	
Instructional Materials K-8 380	0000	9780	913,429.00		913,429.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,547,667.00	0.00	3,547,667.00	3,607,549.00	0.00	3,607,549.00	1.7%
Unassigned/Unappropriated Amount		9790	22,165,744.00	0.00	22,165,744.00	22,250,919.00	0.00	22,250,919.00	0.4%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	40,983,414.00	0.00	40,983,414.00	46,563,315.00	0.00	46,563,315.00	13.6%
Education Protection Account State Aid - Current Year		8012	15,249,787.00	0.00	15,249,787.00	15,565,700.00	0.00	15,565,700.00	2.1%
State Aid - Prior Years		8019	2,403.00	0.00	2,403.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	227,513.00	0.00	227,513.00	227,513.00	0.00	227,513.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	31,534,482.00	0.00	31,534,482.00	31,534,482.00	0.00	31,534,482.00	0.0%
Unsecured Roll Taxes		8042	1,177,113.00	0.00	1,177,113.00	1,177,113.00	0.00	1,177,113.00	0.0%
Prior Years' Taxes		8043	505,808.00	0.00	505,808.00	505,808.00	0.00	505,808.00	0.0%
Supplemental Taxes		8044	1,480,241.00	0.00	1,480,241.00	1,480,241.00	0.00	1,480,241.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	346,769.00	0.00	346,769.00	346,769.00	0.00	346,769.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,454,751.00	0.00	1,454,751.00	1,454,751.00	0.00	1,454,751.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			92,962,281.00	0.00	92,962,281.00	98,855,692.00	0.00	98,855,692.00	6.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			92,962,281.00	0.00	92,962,281.00	98,855,692.00	0.00	98,855,692.00	6.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,254,606.00	2,254,606.00	0.00	2,254,606.00	2,254,606.00	0.0%
Special Education Discretionary Grants		8182	0.00	282,905.00	282,905.00	0.00	282,885.00	282,885.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		2,277,682.00	2,277,682.00		2,091,075.00	2,091,075.00	-8.2%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		540,444.00	540,444.00		452,876.00	452,876.00	-16.2%
NCLB: Title III, Immigrant Education Program	4201	8290		53,199.00	53,199.00		42,000.00	42,000.00	-21.1%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		561,985.00	561,985.00		363,145.00	363,145.00	-35.4%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3011-3020, 3026-3199, 4036-4126, 5510	8290		25,787.00	25,787.00		0.00	0.00	-100.0%
Other No Child Left Behind		8290		25,787.00	25,787.00		0.00	0.00	-100.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	285,623.00	285,623.00	0.00	299,587.00	299,587.00	4.9%
TOTAL, FEDERAL REVENUE			0.00	6,282,231.00	6,282,231.00	0.00	5,786,174.00	5,786,174.00	-7.9%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Current Year	6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,282,067.00	0.00	1,282,067.00	2,662,731.00	0.00	2,662,731.00	107.7%
Lottery - Unrestricted and Instructional Materials		8560	1,846,724.00	496,287.00	2,343,011.00	1,846,724.00	475,000.00	2,321,724.00	-0.9%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,763,469.00	1,763,469.00		1,763,469.00	1,763,469.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		2,250.00	2,250.00	New
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		570,109.00	570,109.00		0.00	0.00	-100.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	53,355.00	849,360.00	902,715.00	53,350.00	834,393.00	887,743.00	-1.7%
TOTAL, OTHER STATE REVENUE			3,182,146.00	3,679,225.00	6,861,371.00	4,562,805.00	3,075,112.00	7,637,917.00	11.3%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	10,000.00	0.00	10,000.00	15,000.00	0.00	15,000.00	50.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	110,000.00	0.00	110,000.00	150,000.00	0.00	150,000.00	36.4%
Interest		8660	100,000.00	0.00	100,000.00	105,000.00	0.00	105,000.00	5.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	1,900.00	1,900.00	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	300,114.00	1,680,853.00	1,980,967.00	219,287.00	709,221.00	928,508.00	-53.1%
Tuition		8710	0.00	100,000.00	100,000.00	0.00	61,052.00	61,052.00	-38.9%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		6,627,329.00	6,627,329.00		6,675,000.00	6,675,000.00	0.7%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			520,114.00	8,410,082.00	8,930,196.00	489,287.00	7,445,273.00	7,934,560.00	-11.1%
TOTAL, REVENUES			96,664,541.00	18,371,538.00	115,036,079.00	103,907,784.00	16,306,559.00	120,214,343.00	4.5%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	41,211,510.00	8,649,375.00	49,860,885.00	41,832,358.00	8,314,423.00	50,146,781.00	0.6%
Certificated Pupil Support Salaries		1200	1,186,806.00	1,080,827.00	2,267,633.00	1,162,165.00	1,064,758.00	2,226,923.00	-1.8%
Certificated Supervisors' and Administrators' Salaries		1300	4,641,233.00	919,196.00	5,560,429.00	4,904,032.00	821,363.00	5,725,395.00	3.0%
Other Certificated Salaries		1900	461,769.00	27,322.00	489,091.00	433,655.00	0.00	433,655.00	-11.3%
TOTAL, CERTIFICATED SALARIES			47,501,318.00	10,676,720.00	58,178,038.00	48,332,210.00	10,200,544.00	58,532,754.00	0.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	363,557.00	4,202,132.00	4,565,689.00	364,304.00	4,453,294.00	4,817,598.00	5.5%
Classified Support Salaries		2200	5,379,022.00	944,887.00	6,323,909.00	5,900,034.00	959,579.00	6,859,613.00	8.5%
Classified Supervisors' and Administrators' Salaries		2300	974,561.00	787,727.00	1,762,288.00	1,045,338.00	730,072.00	1,775,410.00	0.7%
Clerical, Technical and Office Salaries		2400	3,945,291.00	642,231.00	4,587,522.00	3,988,958.00	651,489.00	4,640,447.00	1.2%
Other Classified Salaries		2900	386,889.00	45,677.00	432,566.00	425,904.00	78,031.00	503,935.00	16.5%
TOTAL, CLASSIFIED SALARIES			11,049,320.00	6,622,654.00	17,671,974.00	11,724,538.00	6,872,465.00	18,597,003.00	5.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	4,169,419.00	932,812.00	5,102,231.00	5,118,895.00	1,070,870.00	6,189,565.00	21.3%
PERS		3201-3202	1,172,390.00	670,958.00	1,843,348.00	1,229,506.00	751,699.00	1,981,205.00	7.5%
OASDI/Medicare/Alternative		3301-3302	1,538,802.00	678,170.00	2,216,972.00	1,543,401.00	679,389.00	2,222,790.00	0.3%
Health and Welfare Benefits		3401-3402	9,574,662.00	2,807,953.00	12,382,615.00	10,382,154.00	2,713,233.00	13,095,387.00	5.8%
Unemployment Insurance		3501-3502	31,944.00	10,648.00	42,592.00	32,130.00	8,540.00	40,670.00	-4.5%
Workers' Compensation		3601-3602	713,243.00	220,970.00	934,213.00	716,122.00	204,645.00	920,767.00	-1.4%
OPEB, Allocated		3701-3702	831,026.00	249,302.00	1,080,328.00	839,662.00	238,216.00	1,077,878.00	-0.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	429,500.00	0.00	429,500.00	13,000.00	0.00	13,000.00	-97.0%
TOTAL, EMPLOYEE BENEFITS			18,460,986.00	5,570,813.00	24,031,799.00	19,874,670.00	5,666,592.00	25,541,262.00	6.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	100,000.00	100,000.00	1,380,682.00	0.00	1,380,682.00	1280.7%
Books and Other Reference Materials		4200	16,470.00	6,000.00	22,470.00	4,000.00	0.00	4,000.00	-82.2%
Materials and Supplies		4300	2,642,128.00	3,138,411.00	5,780,539.00	2,729,947.00	1,415,045.00	4,144,992.00	-28.3%
Noncapitalized Equipment		4400	1,377,134.00	1,178,977.00	2,556,111.00	1,217,527.00	214,524.00	1,432,051.00	-44.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,035,732.00	4,423,388.00	8,459,120.00	5,332,156.00	1,629,569.00	6,961,725.00	-17.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	215,525.00	215,525.00	0.00	230,000.00	230,000.00	6.7%
Travel and Conferences		5200	287,885.00	210,745.00	498,630.00	247,954.00	150,987.00	398,941.00	-20.0%
Dues and Memberships		5300	46,076.00	2,729.00	48,805.00	41,789.00	5,000.00	46,789.00	-4.1%
Insurance		5400 - 5450	654,747.00	13,815.00	668,562.00	755,143.00	15,000.00	770,143.00	15.2%
Operations and Housekeeping Services		5500	2,221,000.00	0.00	2,221,000.00	2,219,000.00	0.00	2,219,000.00	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	449,891.00	247,653.00	697,544.00	345,615.00	588,362.00	933,977.00	33.9%
Transfers of Direct Costs		5710	(84,907.00)	84,907.00	0.00	(3,368.00)	3,368.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(38,995.00)	(17,132.00)	(56,127.00)	(5,060.00)	(17,000.00)	(22,060.00)	-60.7%
Professional/Consulting Services and Operating Expenditures		5800	1,785,954.00	1,832,318.00	3,618,272.00	1,883,477.00	1,673,245.00	3,556,722.00	-1.7%
Communications		5900	182,896.00	15,119.00	198,015.00	223,876.00	13,400.00	237,276.00	19.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,504,347.00	2,605,679.00	8,110,026.00	5,708,426.00	2,662,362.00	8,370,788.00	3.2%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	200,000.00	200,000.00	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	37,410.00	0.00	37,410.00	19,297.00	200,000.00	219,297.00	486.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	75,900.00	63,944.00	139,844.00	90,000.00	62,000.00	152,000.00	8.7%
TOTAL, CAPITAL OUTLAY			113,310.00	63,944.00	177,254.00	109,297.00	462,000.00	571,297.00	222.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	323,452.00	323,452.00	0.00	350,000.00	350,000.00	8.2%
Payments to County Offices		7142	319,310.00	689,752.00	1,009,062.00	353,640.00	750,000.00	1,103,640.00	9.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROG/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	206,720.00	0.00	206,720.00	195,755.00	0.00	195,755.00	-5.3%
Other Debt Service - Principal		7439	320,000.00	0.00	320,000.00	330,000.00	0.00	330,000.00	3.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			846,030.00	1,013,204.00	1,859,234.00	879,395.00	1,100,000.00	1,979,395.00	6.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(468,721.00)	468,721.00	0.00	(460,844.00)	460,844.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(417,358.00)	0.00	(417,358.00)	(386,880.00)	0.00	(386,880.00)	-7.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(886,079.00)	468,721.00	(417,358.00)	(847,724.00)	460,844.00	(386,880.00)	-7.3%
TOTAL, EXPENDITURES			86,624,964.00	31,445,123.00	118,070,087.00	91,112,968.00	29,054,376.00	120,167,344.00	1.8%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	1,001,606.00	0.00	1,001,606.00	0.00	0.00	0.00	-100.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,001,606.00	0.00	1,001,606.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	185,452.00	0.00	185,452.00	84,287.00	0.00	84,287.00	-54.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			185,452.00	0.00	185,452.00	84,287.00	0.00	84,287.00	-54.6%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(10,352,851.00)	10,352,851.00	0.00	(12,565,472.00)	12,565,472.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,352,851.00)	10,352,851.00	0.00	(12,565,472.00)	12,565,472.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(9,536,697.00)	10,352,851.00	816,154.00	(12,649,759.00)	12,565,472.00	(84,287.00)	-110.3%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	92,962,281.00	0.00	92,962,281.00	98,855,692.00	0.00	98,855,692.00	6.3%
2) Federal Revenue		8100-8299	0.00	6,282,231.00	6,282,231.00	0.00	5,786,174.00	5,786,174.00	-7.9%
3) Other State Revenue		8300-8599	3,182,146.00	3,679,225.00	6,861,371.00	4,562,805.00	3,075,112.00	7,637,917.00	11.3%
4) Other Local Revenue		8600-8799	520,114.00	8,410,082.00	8,930,196.00	489,287.00	7,445,273.00	7,934,560.00	-11.1%
5) TOTAL, REVENUES			96,664,541.00	18,371,538.00	115,036,079.00	103,907,784.00	16,306,559.00	120,214,343.00	4.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		57,757,997.00	22,308,108.00	80,066,105.00	60,297,954.00	19,445,096.00	79,743,050.00	-0.4%
2) Instruction - Related Services	2000-2999		11,552,554.00	3,154,572.00	14,707,126.00	12,423,280.00	2,544,306.00	14,967,586.00	1.8%
3) Pupil Services	3000-3999		4,102,581.00	2,097,143.00	6,199,724.00	4,420,779.00	2,046,158.00	6,466,937.00	4.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		6,722.00	0.00	6,722.00	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		5,318,322.00	470,017.00	5,788,339.00	5,812,454.00	462,140.00	6,274,594.00	8.4%
8) Plant Services	8000-8999		7,040,758.00	2,402,079.00	9,442,837.00	7,279,106.00	3,456,676.00	10,735,782.00	13.7%
9) Other Outgo	9000-9999	Except 7600-7699	846,030.00	1,013,204.00	1,859,234.00	879,395.00	1,100,000.00	1,979,395.00	6.5%
10) TOTAL, EXPENDITURES			86,624,964.00	31,445,123.00	118,070,087.00	91,112,968.00	29,054,376.00	120,167,344.00	1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			10,039,577.00	(13,073,585.00)	(3,034,008.00)	12,794,816.00	(12,747,817.00)	46,999.00	-101.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,001,606.00	0.00	1,001,606.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	185,452.00	0.00	185,452.00	84,287.00	0.00	84,287.00	-54.6%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8960-8999	(10,352,851.00)	10,352,851.00	0.00	(12,565,472.00)	12,565,472.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,536,697.00)	10,352,851.00	816,154.00	(12,649,759.00)	12,565,472.00	(84,287.00)	-110.3%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			502,880.00	(2,720,734.00)	(2,217,854.00)	145,057.00	(182,345.00)	(37,288.00)	-98.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	26,239,641.00	4,100,734.00	30,340,375.00	26,742,521.00	1,380,000.00	28,122,521.00	-7.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,239,641.00	4,100,734.00	30,340,375.00	26,742,521.00	1,380,000.00	28,122,521.00	-7.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,239,641.00	4,100,734.00	30,340,375.00	26,742,521.00	1,380,000.00	28,122,521.00	-7.3%
2) Ending Balance, June 30 (E + F1e)			26,742,521.00	1,380,000.00	28,122,521.00	26,897,578.00	1,197,655.00	28,095,233.00	-0.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	65,681.00	0.00	65,681.00	65,681.00	0.00	65,681.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	1,380,000.00	1,380,000.00	0.00	1,197,655.00	1,197,655.00	-13.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	913,429.00	0.00	913,429.00	913,429.00	0.00	913,429.00	0.0%
Instructional Materials K-8 380	0000	9780				913,429.00		913,429.00	
Instructional Materials K-8 380	0000	9780	913,429.00		913,429.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,547,667.00	0.00	3,547,667.00	3,607,549.00	0.00	3,607,549.00	1.7%
Unassigned/Unappropriated Amount		9790	22,165,744.00	0.00	22,165,744.00	22,250,919.00	0.00	22,250,919.00	0.4%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Estimated Actuals</u>	<u>2015-16 Budget</u>
5640	Medi-Cal Billing Option	180,000.00	180,000.00
6300	Lottery: Instructional Materials	800,000.00	800,000.00
6512	Special Ed: Mental Health Services	400,000.00	217,655.00
Total, Restricted Balance		1,380,000.00	1,197,655.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCOFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	72,054.00	68,250.00	-5.3%
3) Other State Revenue		8300-8599	1,449,025.00	1,373,649.00	-5.2%
4) Other Local Revenue		8600-8799	2,237,234.00	2,344,802.00	4.8%
5) TOTAL REVENUES			3,758,313.00	3,786,701.00	0.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	633,172.00	550,532.00	-13.1%
2) Classified Salaries		2000-2999	1,622,798.00	1,853,995.00	14.2%
3) Employee Benefits		3000-3999	751,971.00	638,809.00	-15.0%
4) Books and Supplies		4000-4999	348,688.00	354,950.00	1.8%
5) Services and Other Operating Expenditures		5000-5999	247,762.00	228,260.00	-7.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	167,193.00	157,255.00	-5.9%
9) TOTAL EXPENDITURES			3,771,584.00	3,783,801.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,271.00)	2,900.00	-121.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,271.00)	2,900.00	-121.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,043,975.00	1,030,704.00	-1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,043,975.00	1,030,704.00	-1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,043,975.00	1,030,704.00	-1.3%
2) Ending Balance, June 30 (E + F1e)			1,030,704.00	1,033,604.00	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,030,704.00	1,033,604.00	0.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	72,054.00	68,250.00	-5.3%
TOTAL, FEDERAL REVENUE			72,054.00	68,250.00	-5.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,384,025.00	1,373,649.00	-0.7%
All Other State Revenue	All Other	8590	65,000.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			1,449,025.00	1,373,649.00	-5.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	2,163,234.00	2,340,802.00	8.2%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	70,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,237,234.00	2,344,802.00	4.8%
TOTAL, REVENUES			3,758,313.00	3,786,701.00	0.8%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	508,172.00	447,013.00	-12.0%
Certificated Pupil Support Salaries		1200	40,000.00	42,000.00	5.0%
Certificated Supervisors' and Administrators' Salaries		1300	85,000.00	61,519.00	-27.6%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			633,172.00	550,532.00	-13.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,355,865.00	1,450,622.00	7.0%
Classified Support Salaries		2200	3,685.00	30,000.00	714.1%
Classified Supervisors' and Administrators' Salaries		2300	115,000.00	202,505.00	76.1%
Clerical, Technical and Office Salaries		2400	148,248.00	170,868.00	15.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,622,798.00	1,853,995.00	14.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	52,082.00	44,389.00	-14.8%
PERS		3201-3202	201,257.00	177,772.00	-11.7%
OASDI/Medicare/Alternative		3301-3302	144,325.00	148,098.00	2.6%
Health and Welfare Benefits		3401-3402	288,730.00	206,191.00	-28.6%
Unemployment Insurance		3501-3502	3,655.00	1,706.00	-53.3%
Workers' Compensation		3601-3602	28,207.00	29,042.00	3.0%
OPEB, Allocated		3701-3702	33,715.00	31,611.00	-6.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			751,971.00	638,809.00	-15.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	268,884.00	299,950.00	11.6%
Noncapitalized Equipment		4400	79,804.00	55,000.00	-31.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			348,688.00	354,950.00	1.8%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	87,065.00	58,900.00	-32.3%
Dues and Memberships		5300	75.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,300.00	26,600.00	518.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	54,478.00	19,660.00	-63.9%
Professional/Consulting Services and Operating Expenditures		5800	69,545.00	101,100.00	45.4%
Communications		5900	32,299.00	22,000.00	-31.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			247,762.00	228,260.00	-7.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	167,193.00	157,255.00	-5.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			167,193.00	157,255.00	-5.9%
TOTAL EXPENDITURES			3,771,584.00	3,783,801.00	0.3%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	72,054.00	68,250.00	-5.3%
3) Other State Revenue		8300-8599	1,449,025.00	1,373,649.00	-5.2%
4) Other Local Revenue		8600-8799	2,237,234.00	2,344,802.00	4.8%
5) TOTAL, REVENUES			3,758,313.00	3,786,701.00	0.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,844,811.00	2,640,837.00	-7.2%
2) Instruction - Related Services	2000-2999		608,133.00	771,910.00	26.9%
3) Pupil Services	3000-3999		50,435.00	95,647.00	89.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		167,193.00	157,255.00	-5.9%
8) Plant Services	8000-8999		101,012.00	118,152.00	17.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,771,584.00	3,783,801.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(13,271.00)	2,900.00	-121.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,271.00)	2,900.00	-121.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,043,975.00	1,030,704.00	-1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,043,975.00	1,030,704.00	-1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,043,975.00	1,030,704.00	-1.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,030,704.00	1,033,604.00	0.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,297,308.00	4,415,360.00	2.7%
3) Other State Revenue		8300-8599	256,298.00	251,535.00	-1.9%
4) Other Local Revenue		8600-8799	1,144,337.00	1,200,443.00	4.9%
5) TOTAL, REVENUES			5,697,943.00	5,867,338.00	3.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,849,994.00	1,896,957.00	2.5%
3) Employee Benefits		3000-3999	745,287.00	788,074.00	5.7%
4) Books and Supplies		4000-4999	2,700,304.00	2,732,984.00	1.2%
5) Services and Other Operating Expenditures		5000-5999	150,349.00	169,572.00	12.8%
6) Capital Outlay		6000-6999	45,500.00	82,000.00	80.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	250,165.00	229,625.00	-8.2%
9) TOTAL, EXPENDITURES			5,741,599.00	5,899,212.00	2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(43,656.00)	(31,874.00)	-27.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(43,656.00)	(31,874.00)	-27.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,068,285.00	2,024,629.00	-2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,068,285.00	2,024,629.00	-2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,068,285.00	2,024,629.00	-2.1%
2) Ending Balance, June 30 (E + F1e)			2,024,629.00	1,992,755.00	-1.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,024,629.00	1,992,755.00	-1.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,297,308.00	4,415,360.00	2.7%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,297,308.00	4,415,360.00	2.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	256,298.00	251,535.00	-1.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			256,298.00	251,535.00	-1.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,137,093.00	1,193,170.00	4.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,076.00	2,105.00	1.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	5,168.00	5,168.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,144,337.00	1,200,443.00	4.9%
TOTAL, REVENUES			5,697,943.00	5,867,338.00	3.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,662,994.00	1,725,097.00	3.7%
Classified Supervisors' and Administrators' Salaries		2300	187,000.00	171,860.00	-8.1%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,849,994.00	1,896,957.00	2.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	217,763.00	239,016.00	9.8%
OASDI/Medicare/Alternative		3301-3302	142,525.00	146,117.00	2.5%
Health and Welfare Benefits		3401-3402	335,974.00	352,673.00	5.0%
Unemployment Insurance		3501-3502	925.00	948.00	2.5%
Workers' Compensation		3601-3602	22,200.00	22,763.00	2.5%
OPEB, Allocated		3701-3702	25,900.00	26,557.00	2.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			745,287.00	788,074.00	5.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	231,279.00	241,309.00	4.3%
Noncapitalized Equipment		4400	4,000.00	6,000.00	50.0%
Food		4700	2,465,025.00	2,485,675.00	0.8%
TOTAL, BOOKS AND SUPPLIES			2,700,304.00	2,732,984.00	1.2%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	15,500.00	16,000.00	3.2%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	2,138.00	2,245.00	5.0%
Operations and Housekeeping Services		5500	69,393.00	72,863.00	5.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	43,854.00	52,300.00	19.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,914.00	20,414.00	20.7%
Communications		5900	2,550.00	5,750.00	125.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			150,349.00	169,572.00	12.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	47,000.00	New
Equipment Replacement		6500	45,500.00	35,000.00	-23.1%
TOTAL, CAPITAL OUTLAY			45,500.00	82,000.00	80.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	250,165.00	229,625.00	-8.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			250,165.00	229,625.00	-8.2%
TOTAL, EXPENDITURES			5,741,599.00	5,899,212.00	2.7%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,297,308.00	4,415,360.00	2.7%
3) Other State Revenue		8300-8599	256,298.00	251,535.00	-1.9%
4) Other Local Revenue		8600-8799	1,144,337.00	1,200,443.00	4.9%
5) TOTAL, REVENUES			5,697,943.00	5,867,338.00	3.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		5,422,041.00	5,596,724.00	3.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		250,165.00	229,625.00	-8.2%
8) Plant Services	8000-8999		69,393.00	72,863.00	5.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,741,599.00	5,899,212.00	2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(43,656.00)	(31,874.00)	-27.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(43,656.00)	(31,874.00)	-27.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,068,285.00	2,024,629.00	-2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,068,285.00	2,024,629.00	-2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,068,285.00	2,024,629.00	-2.1%
2) Ending Balance, June 30 (E + F1e)			2,024,629.00	1,992,755.00	-1.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,024,629.00	1,992,755.00	-1.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	67,190.00	84,000.00	25.0%
5) Services and Other Operating Expenditures		5000-5999	336,900.00	339,000.00	0.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			404,090.00	423,000.00	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(399,090.00)	(418,000.00)	4.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(399,090.00)	(418,000.00)	4.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,605,154.00	1,206,064.00	-24.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,605,154.00	1,206,064.00	-24.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,605,154.00	1,206,064.00	-24.9%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,206,064.00	788,064.00	-34.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	61,490.00	79,000.00	28.5%
Noncapitalized Equipment		4400	5,700.00	5,000.00	-12.3%
TOTAL, BOOKS AND SUPPLIES			67,190.00	84,000.00	25.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	305,099.00	312,000.00	2.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	31,801.00	27,000.00	-15.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			336,900.00	339,000.00	0.6%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			404,090.00	423,000.00	4.7%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0%
All Other Financing Uses					
		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues					
		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues					
		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		404,090.00	423,000.00	4.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			404,090.00	423,000.00	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(399,090.00)	(418,000.00)	4.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(399,090.00)	(418,000.00)	4.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,605,154.00	1,206,064.00	-24.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,605,154.00	1,206,064.00	-24.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,605,154.00	1,206,064.00	-24.9%
2) Ending Balance, June 30 (E + F1e)			1,206,064.00	788,064.00	-34.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,206,064.00	788,064.00	-34.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Estimated Actuals</u>	<u>2015-16 Budget</u>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	874,842.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%

-100.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(874,842.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	874,842.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			874,842.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			874,842.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)					0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	874,842.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			874,842.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(874,842.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	874,842.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(874,842.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(874,842.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	874,842.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			874,842.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			874,842.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	126,764.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(126,764.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(126,764.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	126,764.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			126,764.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			126,764.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	126,764.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			126,764.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(126,764.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	126,764.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(126,764.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(126,764.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	126,764.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			126,764.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			126,764.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,640.00	4,000.00	51.5%
5) TOTAL REVENUES			2,640.00	4,000.00	51.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	345,743.00	210,130.00	-39.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			345,743.00	210,130.00	-39.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(343,103.00)	(206,130.00)	-39.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	185,452.00	84,287.00	-54.6%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			185,452.00	84,287.00	-54.6%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(157,651.00)	(121,843.00)	-22.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,492,285.00	1,334,634.00	-10.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,492,285.00	1,334,634.00	-10.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,492,285.00	1,334,634.00	-10.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,334,634.00	1,212,791.00	-9.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,640.00	4,000.00	51.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,640.00	4,000.00	51.5%
TOTAL, REVENUES			2,640.00	4,000.00	51.5%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	19,531.00	13,966.00	-28.5%
Other Debt Service - Principal		7439	326,212.00	196,164.00	-39.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			345,743.00	210,130.00	-39.2%
TOTAL, EXPENDITURES			345,743.00	210,130.00	-39.2%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	185,452.00	84,287.00	-54.6%
(a) TOTAL, INTERFUND TRANSFERS IN			185,452.00	84,287.00	-54.6%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			185,452.00	84,287.00	-54.6%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,640.00	4,000.00	51.5%
5) TOTAL REVENUES			2,640.00	4,000.00	51.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	345,743.00	210,130.00	-39.2%
10) TOTAL EXPENDITURES			345,743.00	210,130.00	-39.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(157,651.00)	(121,843.00)	-22.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,492,285.00	1,334,634.00	-10.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,492,285.00	1,334,634.00	-10.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,492,285.00	1,334,634.00	-10.6%
2) Ending Balance, June 30 (E + F1e)			1,334,634.00	1,212,791.00	-9.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,334,634.00	1,212,791.00	-9.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Estimated Actuals</u>	<u>2015-16 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,407,600.00	106,000.00	-92.5%
5) TOTAL, REVENUES			1,407,600.00	106,000.00	-92.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	16,400.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	198,482.00	112,302.00	-43.4%
6) Capital Outlay		6000-6999	158,000.00	575,000.00	263.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,461.00	31,461.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			404,343.00	718,763.00	77.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,003,257.00	(612,763.00)	-161.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,003,257.00	(612,763.00)	-161.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,555,839.00	3,559,096.00	39.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,555,839.00	3,559,096.00	39.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,555,839.00	3,559,096.00	39.3%
2) Ending Balance, June 30 (E + F1e)			3,559,096.00	2,946,333.00	-17.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,559,096.00	2,946,333.00	-17.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	7,600.00	6,000.00	-21.1%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	1,400,000.00	100,000.00	-92.9%
Other Local Revenue All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,407,600.00	106,000.00	-92.5%
TOTAL, REVENUES			1,407,600.00	106,000.00	-92.5%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,400.00	0.00	-100.0%
Noncapitalized Equipment		4400	6,000.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			16,400.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,202.00	8,802.00	-27.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	186,280.00	103,500.00	-44.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			198,482.00	112,302.00	-43.4%
CAPITAL OUTLAY					
Land		6100	104,000.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	54,000.00	575,000.00	964.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			158,000.00	575,000.00	263.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,461.00	31,461.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,461.00	31,461.00	0.0%
TOTAL, EXPENDITURES			404,343.00	718,763.00	77.8%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,407,600.00	106,000.00	-92.5%
5) TOTAL, REVENUES			1,407,600.00	106,000.00	-92.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		372,882.00	687,302.00	84.3%
9) Other Outgo	9000-9999	Except 7600-7699	31,461.00	31,461.00	0.0%
10) TOTAL, EXPENDITURES			404,343.00	718,763.00	77.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,003,257.00	(612,763.00)	-161.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,003,257.00	(612,763.00)	-161.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,555,839.00	3,559,096.00	39.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,555,839.00	3,559,096.00	39.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,555,839.00	3,559,096.00	39.3%
2) Ending Balance, June 30 (E + F1e)			3,559,096.00	2,946,333.00	-17.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,559,096.00	2,946,333.00	-17.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Estimated Actuals</u>	<u>2015-16 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	234,000.00	304,000.00	29.9%
5) TOTAL REVENUES			234,000.00	304,000.00	29.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	180,000.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	54,400.00	114,400.00	110.3%
6) Capital Outlay		6000-6999	455,000.00	400,000.00	-12.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			689,400.00	514,400.00	-25.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(455,400.00)	(210,400.00)	-53.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(455,400.00)	(210,400.00)	-53.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,879,229.00	1,423,829.00	-24.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,879,229.00	1,423,829.00	-24.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,879,229.00	1,423,829.00	-24.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,423,829.00	1,213,429.00	-14.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	230,000.00	300,000.00	30.4%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			234,000.00	304,000.00	29.9%
TOTAL, REVENUES			234,000.00	304,000.00	29.9%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	50,000.00	0.00	-100.0%
Noncapitalized Equipment		4400	130,000.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			180,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	54,400.00	114,400.00	110.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			54,400.00	114,400.00	110.3%
CAPITAL OUTLAY					
Land		6100	100,000.00	200,000.00	100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	305,000.00	200,000.00	-34.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	50,000.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			455,000.00	400,000.00	-12.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			689,400.00	514,400.00	-25.4%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	234,000.00	304,000.00	29.9%
5) TOTAL REVENUES			234,000.00	304,000.00	29.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		689,400.00	514,400.00	-25.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			689,400.00	514,400.00	-25.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(455,400.00)	(210,400.00)	-53.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(455,400.00)	(210,400.00)	-53.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,879,229.00	1,423,829.00	-24.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,879,229.00	1,423,829.00	-24.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,879,229.00	1,423,829.00	-24.2%
2) Ending Balance, June 30 (E + F1e)			1,423,829.00	1,213,429.00	-14.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,423,829.00	1,213,429.00	-14.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Estimated Actuals</u>	<u>2015-16 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,498,085.00	857,689.00	-42.7%
5) TOTAL, REVENUES			1,498,085.00	857,689.00	-42.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	117,853.00	131,383.00	11.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	612,183.00	632,984.00	3.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			730,036.00	764,367.00	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			768,049.00	93,322.00	-87.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	755,421.00	757,217.00	0.2%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(755,421.00)	(757,217.00)	0.2%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,628.00	(663,895.00)	-5357.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	782,975.00	795,603.00	1.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			782,975.00	795,603.00	1.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			782,975.00	795,603.00	1.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	795,603.00	131,708.00	-83.4%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	885,000.00	860,000.00	-2.8%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	85.00	165.00	94.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	613,000.00	(2,476.00)	-100.4%
TOTAL, OTHER LOCAL REVENUE			1,498,085.00	857,689.00	-42.7%
TOTAL, REVENUES			1,498,085.00	857,689.00	-42.7%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	117,853.00	131,383.00	11.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			117,853.00	131,383.00	11.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	319,239.00	311,596.00	-2.4%
Other Debt Service - Principal		7439	292,944.00	321,388.00	9.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			612,183.00	632,984.00	3.4%
TOTAL EXPENDITURES			730,036.00	764,367.00	4.7%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	755,421.00	757,217.00	0.2%
(d) TOTAL, USES			755,421.00	757,217.00	0.2%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			(755,421.00)	(757,217.00)	0.2%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,498,085.00	857,689.00	-42.7%
5) TOTAL, REVENUES			1,498,085.00	857,689.00	-42.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		117,853.00	131,383.00	11.5%
9) Other Outgo	9000-9999	Except 7600-76999	612,183.00	632,984.00	3.4%
10) TOTAL, EXPENDITURES			730,036.00	764,367.00	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			768,049.00	93,322.00	-87.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	755,421.00	757,217.00	0.2%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(755,421.00)	(757,217.00)	0.2%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,628.00	(663,895.00)	-5357.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	782,975.00	795,603.00	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			782,975.00	795,603.00	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			782,975.00	795,603.00	1.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	795,603.00	131,708.00	-83.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Estimated Actuals</u>	<u>2015-16 Budget</u>
9010	Other Restricted Local	795,603.00	131,708.00
Total, Restricted Balance		795,603.00	131,708.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,396,356.00	3,786,865.00	11.5%
5) TOTAL, REVENUES			3,396,356.00	3,786,865.00	11.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,393,632.00	3,668,632.00	8.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,393,632.00	3,668,632.00	8.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,724.00	118,233.00	4240.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,724.00	118,233.00	4240.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,922,018.00	2,924,742.00	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,922,018.00	2,924,742.00	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,922,018.00	2,924,742.00	0.1%
2) Ending Balance, June 30 (E + F1e)			2,924,742.00	3,042,975.00	4.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,924,742.00	3,042,975.00	4.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll					
		8611	3,261,531.00	3,652,040.00	12.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	63,952.00	63,952.00	0.0%
Supplemental Taxes		8614	66,420.00	66,420.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Interest		8660	4,453.00	4,453.00	0.0%
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,396,356.00	3,786,865.00	11.5%
TOTAL, REVENUES			3,396,356.00	3,786,865.00	11.5%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	2,070,000.00	2,345,000.00	13.3%
Bond Interest and Other Service Charges		7434	1,323,632.00	1,323,632.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,393,632.00	3,668,632.00	8.1%
TOTAL EXPENDITURES			3,393,632.00	3,668,632.00	8.1%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,396,356.00	3,786,865.00	11.5%
5) TOTAL REVENUES			3,396,356.00	3,786,865.00	11.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-76999	3,393,632.00	3,668,632.00	8.1%
10) TOTAL EXPENDITURES			3,393,632.00	3,668,632.00	8.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,724.00	118,233.00	4240.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,724.00	118,233.00	4240.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,922,018.00	2,924,742.00	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,922,018.00	2,924,742.00	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,922,018.00	2,924,742.00	0.1%
2) Ending Balance, June 30 (E + F1e)			2,924,742.00	3,042,975.00	4.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			2,924,742.00	3,042,975.00	4.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Estimated Actuals</u>	<u>2015-16 Budget</u>
9010	Other Restricted Local	2,924,742.00	3,042,975.00
Total, Restricted Balance		<u>2,924,742.00</u>	<u>3,042,975.00</u>

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,508,960.00	1,707,200.00	13.1%
5) TOTAL, REVENUES			1,508,960.00	1,707,200.00	13.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	137,370.00	136,902.00	-0.3%
3) Employee Benefits		3000-3999	58,137.00	68,349.00	17.6%
4) Books and Supplies		4000-4999	212,618.00	129,557.00	-39.1%
5) Services and Other Operating Expenses		5000-5999	1,465,334.00	1,543,700.00	5.3%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,873,459.00	1,878,508.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(364,499.00)	(171,308.00)	-53.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(364,499.00)	(171,308.00)	-53.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,301,694.00	937,195.00	-28.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,301,694.00	937,195.00	-28.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,301,694.00	937,195.00	-28.0%
2) Ending Net Position, June 30 (E + F1e)			937,195.00	765,887.00	-18.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	937,195.00	765,887.00	-18.3%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30					
(G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	7,960.00	10,200.00	28.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,485,000.00	1,685,000.00	13.5%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	16,000.00	12,000.00	-25.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,508,960.00	1,707,200.00	13.1%
TOTAL REVENUES			1,508,960.00	1,707,200.00	13.1%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	87,273.00	86,064.00	-1.4%
Clerical, Technical and Office Salaries		2400	50,097.00	50,838.00	1.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			137,370.00	136,902.00	-0.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	16,938.00	17,188.00	1.5%
OASDI/Medicare/Alternative		3301-3302	10,059.00	10,573.00	5.1%
Health and Welfare Benefits		3401-3402	27,654.00	36,925.00	33.5%
Unemployment Insurance		3501-3502	67.00	70.00	4.5%
Workers' Compensation		3601-3602	1,577.00	1,658.00	5.1%
OPEB, Allocated		3701-3702	1,842.00	1,935.00	5.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			58,137.00	68,349.00	17.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	74,964.00	79,557.00	6.1%
Noncapitalized Equipment		4400	137,654.00	50,000.00	-63.7%
TOTAL, BOOKS AND SUPPLIES			212,618.00	129,557.00	-39.1%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,611.00	10,800.00	25.4%
Dues and Memberships		5300	1,275.00	2,000.00	56.9%
Insurance		5400-5450	608,000.00	663,000.00	9.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	600.00	1,000.00	66.7%
Transfers of Direct Costs - interfund		5750	1,649.00	2,400.00	45.5%
Professional/Consulting Services and Operating Expenditures		5800	844,199.00	863,500.00	2.3%
Communications		5900	1,000.00	1,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,465,334.00	1,543,700.00	5.3%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,873,459.00	1,878,508.00	0.3%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,508,960.00	1,707,200.00	13.1%
5) TOTAL, REVENUES			1,508,960.00	1,707,200.00	13.1%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,873,459.00	1,878,508.00	0.3%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,873,459.00	1,878,508.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(364,499.00)	(171,308.00)	-53.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(364,499.00)	(171,308.00)	-53.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,301,694.00	937,195.00	-28.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,301,694.00	937,195.00	-28.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,301,694.00	937,195.00	-28.0%
2) Ending Net Position, June 30 (E + F1e)					
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	937,195.00	765,887.00	-18.3%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Estimated Actuals</u>	<u>2015-16 Budget</u>
	Total, Restricted Net Position	0.00	0.00

Description	2014-15 Estimated Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	13,334.18	13,334.18	13,509.81	13,334.18	13,334.18	13,334.18
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	13,334.18	13,334.18	13,509.81	13,334.18	13,334.18	13,334.18
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	46.87	46.87	50.95	46.87	46.87	46.87
b. Special Education-Special Day Class	3.32	3.32	3.32	3.32	3.32	3.32
c. Special Education-NPS/LCI						
d. Special Education Extended Year	0.31	0.31	0.31	0.31	0.31	0.31
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	50.50	50.50	54.58	50.50	50.50	50.50
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	13,384.68	13,384.68	13,564.39	13,384.68	13,384.68	13,384.68
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

ESTIMATES THROUGH THE MONTH OF		July	August	September	October	November	December	January	February
A. BEGINNING CASH		26,946,454.00	23,419,501.00	16,884,345.00	17,023,625.00	11,322,093.00	8,635,626.00	28,512,731.00	21,629,938.00
B. RECEIPTS									
LFFF/Revenue Limit Sources									
8010-8019	Principal Apportionment	2,328,166.00	2,328,166.00	8,082,123.00	4,190,698.00	4,190,698.00	8,082,123.00	4,190,698.00	4,190,698.00
8020-8079	Property Taxes	829,957.00	236,160.00	955,365.00	157,698.00	1,600,019.00	15,008,665.00	2,501,113.00	455,801.00
8080-8099	Miscellaneous Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100-8299	Federal Revenue	17,359.00	127,296.00	243,019.00	23,145.00	115,723.00	763,775.00	40,503.00	17,359.00
8300-8599	Other State Revenue	30,552.00	15,276.00	1,764,359.00	145,120.00	282,603.00	0.00	1,199,153.00	0.00
8600-8799	Other Local Revenue	404,663.00	396,729.00	31,738.00	285,644.00	103,149.00	1,206,053.00	1,650,388.00	301,513.00
8810-8929	Interfund Transfers In								
8930-8979	All Other Financing Sources								
TOTAL RECEIPTS		3,610,697.00	3,103,626.00	11,076,604.00	4,802,295.00	6,292,192.00	25,060,616.00	9,581,855.00	4,965,371.00
C. DISBURSEMENTS									
Certificated Salaries		585,328.00	5,385,013.00	5,502,079.00	5,560,612.00	5,736,210.00	58,533.00	11,706,551.00	5,736,210.00
2000-2999	Classified Salaries	0.00	948,447.00	1,487,760.00	1,766,715.00	1,543,551.00	1,915,491.00	1,673,730.00	1,859,700.00
3000-3999	Employee Benefits	3,396,988.00	1,379,228.00	2,247,631.00	2,043,301.00	1,200,439.00	2,426,420.00	2,017,760.00	2,375,337.00
4000-4999	Books and Supplies	215,813.00	1,051,220.00	375,933.00	362,010.00	271,507.00	181,005.00	452,512.00	647,440.00
5000-5999	Services	477,135.00	820,337.00	544,101.00	904,045.00	577,584.00	652,921.00	636,180.00	468,784.00
6000-6599	Capital Outlay	25,000.00	150,000.00	175,000.00	55,000.00	75,000.00	0.00	0.00	0.00
7000-7499	Other Outgo	980.00	316.00	260,000.00	29,089.00	45,000.00	25,619.00	(22,085.00)	111,549.00
7600-7629	Interfund Transfers Out	84,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7630-7699	All Other Financing Uses								
TOTAL DISBURSEMENTS		4,785,531.00	9,734,561.00	10,592,504.00	10,720,772.00	9,449,291.00	5,259,989.00	16,464,648.00	11,199,000.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
9111-9199	Cash Not In Treasury								
9200-9299	Accounts Receivable	5,882,894.00	3,823,881.00	41,180.00	294,145.00	470,632.00	76,478.00	0.00	0.00
9310	Due From Other Funds								
9320	Stores								
9330	Prepaid Expenditures								
9340	Other Current Assets								
9490	Deferred Outflows of Resources								
SUBTOTAL		5,882,894.00	3,823,881.00	41,180.00	294,145.00	470,632.00	76,478.00	0.00	0.00
Liabilities and Deferred Inflows									
9500-9599	Accounts Payable	7,176,000.00	1,080,800.00	386,000.00	77,200.00	0.00	0.00	0.00	0.00
9610	Due To Other Funds								
9640	Current Loans								
9650	Unearned Revenues								
9690	Deferred Inflows of Resources								
SUBTOTAL		7,176,000.00	1,080,800.00	386,000.00	77,200.00	0.00	0.00	0.00	0.00
Nonoperating									
9910	Suspense Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		(1,837,106.00)	95,779.00	(344,620.00)	216,945.00	470,632.00	76,478.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		(3,526,953.00)	(6,535,156.00)	139,280.00	(5,701,532.00)	(2,686,467.00)	19,877,105.00	(6,882,793.00)	(6,233,629.00)
F. ENDING CASH (A + E)		23,419,501.00	16,884,345.00	17,023,625.00	11,322,093.00	8,635,626.00	28,512,731.00	21,629,938.00	15,396,309.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

ESTIMATES THROUGH THE MONTH OF	Object	2015-16 Budget					June	Accruals	Adjustments	TOTAL	BUDGET
		March	April	May	June	July					
A. BEGINNING CASH	JUNE	15,396,309.00	16,352,432.00	22,030,141.00	17,057,048.00						
B. RECEIPTS											
LCFF/Revenue Limit Sources	8010-8019	8,082,123.00	4,190,698.00	4,190,698.00	8,082,126.00				62,129,015.00	62,129,015.00	
Principal Apportionment	8020-8079	1,968,730.00	11,220,420.00	50,000.00	1,742,759.00				36,726,677.00	36,726,677.00	
Property Taxes	8080-8089	0.00	0.00	0.00	0.00				0.00	0.00	
Miscellaneous Funds	8100-8299	688,555.00	28,931.00	11,572.00	286,163.00		3,442,774.00		5,786,174.00	5,786,174.00	
Federal Revenue	8300-8599	244,413.00	763,792.00	129,845.00	381,895.00		2,680,909.00		7,637,917.00	7,637,917.00	
Other State Revenue	8600-8799	293,579.00	341,186.00	1,745,603.00	253,907.00		920,409.00		7,934,560.00	7,934,560.00	
Other Local Revenue	8810-8929								0.00	0.00	
Interfund Transfers In	8930-8979								0.00	0.00	
All Other Financing Sources									0.00	0.00	
TOTAL RECEIPTS		11,277,400.00	16,545,027.00	6,127,718.00	10,726,850.00		7,044,092.00	0.00	120,214,343.00	120,214,343.00	
C. DISBURSEMENTS											
Certificated Salaries	1000-1999	5,736,210.00	5,677,677.00	5,677,677.00	1,112,121.00		58,533.00		58,532,754.00	58,532,754.00	
Classified Salaries	2000-2999	1,506,357.00	1,729,521.00	1,729,521.00	1,729,524.00		706,686.00		18,597,003.00	18,597,003.00	
Employee Benefits	3000-3999	2,017,760.00	2,119,925.00	1,992,218.00	1,992,219.00		332,036.00		25,541,262.00	25,541,262.00	
Books and Supplies	4000-4999	368,971.00	473,397.00	925,909.00	271,510.00		1,364,488.00		6,961,725.00	6,961,725.00	
Services	5000-5999	627,809.00	502,247.00	594,326.00	686,406.00		878,933.00		8,370,788.00	8,370,788.00	
Capital Outlay	6000-6599	25,000.00	20,000.00	27,552.00	18,745.00		0.00		571,297.00	571,297.00	
Other Outgo	7000-7499	39,170.00	344,551.00	153,608.00	50,000.00		554,718.00		1,592,515.00	1,592,515.00	
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00		0.00		84,287.00	84,287.00	
All Other Financing Uses	7630-7699								0.00	0.00	
TOTAL DISBURSEMENTS		10,321,277.00	10,867,318.00	11,109,811.00	5,869,525.00		3,895,404.00	0.00	120,251,631.00	120,251,631.00	
D. BALANCE SHEET ITEMS											
Assets and Deferred Outflows											
Cash Not In Treasury	9111-9199								0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00		7,044,091.00		12,926,986.00	12,926,986.00	
Due From Other Funds	9310								0.00	0.00	
Stores	9320								0.00	0.00	
Prepaid Expenditures	9330								0.00	0.00	
Other Current Assets	9340								0.00	0.00	
Deferred Outflows of Resources	9490								0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00		7,044,091.00	0.00	12,926,986.00	12,926,986.00	
Liabilities and Deferred Inflows											
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00		3,895,404.00		11,615,404.00	11,615,404.00	
Due To Other Funds	9610								0.00	0.00	
Current Loans	9640								0.00	0.00	
Unearned Revenues	9650								0.00	0.00	
Deferred Inflows of Resources	9690								0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00		3,895,404.00	0.00	11,615,404.00	11,615,404.00	
Nonoperating											
Suspense Clearing	9810								0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00		3,148,697.00	0.00	1,311,592.00	1,311,592.00	
E. NET INCREASE/DECREASE (B - C + D)		956,123.00	5,677,709.00	(4,973,093.00)	4,866,325.00		6,297,375.00	0.00	1,274,294.00	(37,288.00)	
F. ENDING CASH (A + E)		16,352,432.00	22,030,141.00	17,057,048.00	21,923,373.00						
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									28,220,748.00	28,220,748.00	

		July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF									
A. BEGINNING CASH		21,923,373.00	22,182,024.00	16,608,993.00	16,452,333.00	10,990,425.00	8,564,426.00	28,506,553.00	21,397,065.00
B. RECEIPTS									
LFFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,565,228.00	2,565,228.00	8,339,644.00	4,617,411.00	4,617,411.00	8,339,644.00	4,617,411.00	4,617,411.00
Property Taxes	8020-8079	829,957.00	236,160.00	955,365.00	157,688.00	1,600,019.00	15,008,665.00	2,501,113.00	455,801.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	17,359.00	127,296.00	243,019.00	23,145.00	115,723.00	763,775.00	40,503.00	17,369.00
Other State Revenue	8300-8599	21,680.00	10,840.00	1,252,001.00	102,978.00	200,537.00	0.00	850,927.00	0.00
Other Local Revenue	8600-8799	404,663.00	396,728.00	31,738.00	285,644.00	103,149.00	1,206,053.00	1,650,388.00	301,513.00
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
TOTAL RECEIPTS		3,838,887.00	3,336,252.00	10,821,767.00	5,186,866.00	6,636,839.00	25,318,137.00	9,660,342.00	5,392,084.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	594,693.00	5,471,174.00	5,590,112.00	5,649,581.00	5,827,989.00	59,469.00	11,893,856.00	5,827,989.00
Classified Salaries	2000-2999	0.00	957,932.00	1,502,638.00	1,784,382.00	1,558,987.00	1,834,646.00	1,600,468.00	1,878,297.00
Employee Benefits	3000-3999	3,662,915.00	1,487,199.00	2,423,583.00	2,203,257.00	1,294,414.00	2,616,368.00	2,175,717.00	2,561,287.00
Books and Supplies	4000-4999	173,279.00	844,037.00	301,841.00	290,682.00	217,996.00	145,331.00	363,327.00	519,837.00
Services	5000-5999	501,418.00	862,086.00	571,792.00	950,054.00	606,979.00	686,150.00	668,557.00	492,621.00
Capital Outlay	6000-6599	25,000.00	150,000.00	175,000.00	55,000.00	75,000.00	0.00	0.00	0.00
Other Outgo	7000-7499	980.00	316.00	268,000.00	29,089.00	45,000.00	25,619.00	(22,085.00)	111,549.00
Interfund Transfers Out	7600-7629	84,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699								
TOTAL DISBURSEMENTS		5,042,572.00	9,772,744.00	10,832,966.00	10,962,025.00	9,626,365.00	5,467,583.00	16,769,840.00	11,391,580.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199								
Accounts Receivable	9200-9299	4,578,659.00	1,408,818.00	49,309.00	352,205.00	563,527.00	91,573.00	0.00	0.00
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
SUBTOTAL		4,578,659.00	1,408,818.00	49,309.00	352,205.00	563,527.00	91,573.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599								
Due To Other Funds	9610	3,116,323.00	545,357.00	194,770.00	38,954.00	0.00	0.00	0.00	0.00
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resources	9690								
SUBTOTAL		3,116,323.00	545,357.00	194,770.00	38,954.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		1,462,336.00	863,461.00	(145,461.00)	313,251.00	563,527.00	91,573.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		258,651.00	(5,573,031.00)	(156,660.00)	(5,461,908.00)	(2,425,999.00)	19,942,127.00	(7,109,498.00)	(5,999,496.00)
F. ENDING CASH (A + E)		22,182,024.00	16,608,993.00	16,452,333.00	10,990,425.00	8,564,426.00	28,506,553.00	21,397,055.00	15,397,559.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

ESTIMATES THROUGH THE MONTH OF	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH	JUNE	15,397,559.00	16,316,196.00	21,989,465.00	17,288,529.00				
B. RECEIPTS									
LFFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	8,339,644.00	4,617,411.00	4,617,411.00	8,339,643.00			66,193,497.00	66,193,497.00
Property Taxes	8020-8079	1,968,730.00	11,220,420.00	50,000.00	1,742,769.00			36,726,677.00	36,726,677.00
Miscellaneous Funds	8080-8089	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	8100-8299	688,555.00	28,931.00	11,572.00	286,164.00	3,442,774.00		5,786,175.00	5,786,175.00
Other State Revenue	8300-8599	173,437.00	541,992.00	92,139.00	270,996.00	1,902,391.00		5,419,918.00	5,419,918.00
Other Local Revenue	8600-8799	293,579.00	341,186.00	1,745,603.00	253,906.00	920,409.00		7,934,559.00	7,934,559.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979	11,463,945.00	16,749,940.00	6,516,725.00	10,873,468.00	6,265,574.00	0.00	122,060,826.00	122,060,826.00
TOTAL RECEIPTS									
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,627,989.00	5,768,520.00	5,768,520.00	1,129,916.00	59,469.00		59,469,277.00	59,469,277.00
Classified Salaries	2000-2999	1,521,421.00	1,746,816.00	1,746,816.00	1,746,816.00	713,753.00		18,782,972.00	18,782,972.00
Employee Benefits	3000-3999	2,175,717.00	2,295,880.00	2,148,176.00	2,148,176.00	368,029.00		27,540,718.00	27,540,718.00
Books and Supplies	4000-4999	296,251.00	380,096.00	743,423.00	217,996.00	1,095,571.00		5,589,647.00	5,589,647.00
Services	5000-5999	659,760.00	527,808.00	624,573.00	721,338.00	923,664.00		8,796,900.00	8,796,900.00
Capital Outlay	6000-6599	25,000.00	20,000.00	27,552.00	18,745.00	0.00		571,297.00	571,297.00
Other Outgo	7000-7499	39,170.00	347,551.00	158,601.00	54,766.00	554,718.00		1,613,274.00	1,613,274.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00		84,287.00	84,287.00
All Other Financing Uses	7630-7699	10,545,308.00	11,076,671.00	11,217,661.00	6,037,753.00	3,705,204.00	0.00	122,448,272.00	122,448,272.00
TOTAL DISBURSEMENTS									
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199							0.00	0.00
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	6,265,573.00		13,309,664.00	13,309,664.00
Due From Other Funds	9310							0.00	0.00
Stores	9320							0.00	0.00
Prepaid Expenditures	9330							0.00	0.00
Other Current Assets	9340							0.00	0.00
Deferred Outflows of Resources	9490							0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	6,265,573.00	0.00	13,309,664.00	13,309,664.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	3,705,205.00		7,600,609.00	7,600,609.00
Due To Other Funds	9610							0.00	0.00
Current Loans	9640							0.00	0.00
Unearned Revenues	9650							0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	3,705,205.00	0.00	7,600,609.00	7,600,609.00
SUBTOTAL		0.00	0.00	0.00	0.00	3,705,205.00	0.00	7,600,609.00	7,600,609.00
Nonoperating									
Suspense Clearing	9910							0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	2,560,368.00	0.00	5,709,055.00	5,709,055.00
E. NET INCREASE/DECREASE (B - C + D)		918,637.00	5,673,269.00	(4,700,936.00)	4,835,715.00	5,120,738.00	0.00	5,321,609.00	(387,446.00)
F. ENDING CASH (A + E)		16,316,196.00	21,989,465.00	17,288,529.00	22,124,244.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								27,244,982.00	

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	58,178,038.00	301	0.00	303	58,178,038.00	305	2,312,221.00		307	55,865,817.00	309
2000 - Classified Salaries	17,671,974.00	311	0.00	313	17,671,974.00	315	2,419,777.00		317	15,252,197.00	319
3000 - Employee Benefits (Excluding 3800)	24,031,799.00	321	1,080,328.00	323	22,951,471.00	325	911,565.00		327	22,039,906.00	329
4000 - Books, Supplies Equip Replace. (6500)	8,598,964.00	331	0.00	333	8,598,964.00	335	889,082.00		337	7,709,882.00	339
5000 - Services... & 7300 - Indirect Costs	7,692,668.00	341	0.00	343	7,692,668.00	345	1,450,797.00		347	6,241,871.00	349
TOTAL					115,093,115.00	365			TOTAL	107,109,673.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011		1100	375
2. Salaries of Instructional Aides Per EC 41011		2100	380
3. STRS		3101 & 3102	382
4. PERS		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	385
7. Unemployment Insurance		3501 & 3502	390
8. Workers' Compensation Insurance		3601 & 3602	392
9. OPEB, Active Employees (EC 41372)		3751 & 3752	393
10. Other Benefits (EC 22310)		3901 & 3902	395
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)			
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			
14. TOTAL SALARIES AND BENEFITS			
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372			
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	64.25%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	107,109,673.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

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Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	58,532,754.00	301	0.00	303	58,532,754.00	305	2,109,882.00		307	56,422,872.00	309
2000 - Classified Salaries	18,597,003.00	311	0.00	313	18,597,003.00	315	2,503,484.00		317	16,093,519.00	319
3000 - Employee Benefits (Excluding 3800)	25,541,262.00	321	1,077,878.00	323	24,463,384.00	325	894,177.00		327	23,569,207.00	329
4000 - Books, Supplies Equip Replace. (6500)	7,113,725.00	331	200,000.00	333	6,913,725.00	335	746,625.00		337	6,167,100.00	339
5000 - Services... & 7300 - Indirect Costs	7,983,908.00	341	352,058.00	343	7,631,850.00	345	1,240,091.00		347	6,391,759.00	349
TOTAL					116,138,716.00	365			TOTAL	108,644,457.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011		1100	375
2. Salaries of instructional Aides Per EC 41011		2100	380
3. STRS		3101 & 3102	382
4. PERS		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	385
7. Unemployment Insurance		3501 & 3502	390
8. Workers' Compensation Insurance		3601 & 3602	392
9. OPEB, Active Employees (EC 41372)		3751 & 3752	393
10. Other Benefits (EC 22310)		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372			64.65%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	64.65%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	108,644,457.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

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Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		896,969.00	896,969.00
2. State Lottery Revenue	8560	1,846,724.00		496,287.00	2,343,011.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,846,724.00	0.00	1,393,256.00	3,239,980.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,846,724.00			1,846,724.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		593,256.00	593,256.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,846,724.00	0.00	593,256.00	2,439,980.00
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	800,000.00	800,000.00
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	98,855,692.00	4.11%	102,920,173.00	4.07%	107,107,970.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	4,562,805.00	-50.07%	2,278,074.00	0.00%	2,278,074.00
4. Other Local Revenues	8600-8799	489,287.00	0.00%	489,287.00	0.00%	489,287.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(12,565,472.00)	5.00%	(13,193,746.00)	5.00%	(13,853,433.00)
6. Total (Sum lines A1 thru A5c)		91,342,312.00	1.26%	92,493,788.00	3.81%	96,021,898.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				48,332,210.00		49,105,525.00
b. Step & Column Adjustment				773,315.00		785,689.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	48,332,210.00	1.60%	49,105,525.00	1.60%	49,891,214.00
2. Classified Salaries						
a. Base Salaries				11,724,538.00		11,841,783.00
b. Step & Column Adjustment				117,245.00		118,418.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,724,538.00	1.00%	11,841,783.00	1.00%	11,960,201.00
3. Employee Benefits	3000-3999	19,874,670.00	8.52%	21,567,201.00	8.16%	23,327,745.00
4. Books and Supplies	4000-4999	5,332,156.00	-23.89%	4,058,164.00	2.70%	4,167,734.00
5. Services and Other Operating Expenditures	5000-5999	5,708,426.00	6.20%	6,062,554.00	2.70%	6,226,243.00
6. Capital Outlay	6000-6999	109,297.00	0.00%	109,297.00	0.00%	109,297.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	879,395.00	2.36%	900,154.00	2.22%	920,154.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(847,724.00)	0.00%	(847,724.00)	0.00%	(847,724.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	84,287.00	0.00%	84,287.00	0.00%	84,287.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		91,197,255.00	1.85%	92,881,241.00	3.18%	95,839,151.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		145,057.00		(387,453.00)		182,747.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		26,742,521.00		26,887,578.00		26,500,125.00
2. Ending Fund Balance (Sum lines C and D1)		26,887,578.00		26,500,125.00		26,682,872.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	115,681.00		115,681.00		115,681.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	913,429.00		913,429.00		913,429.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,607,549.00		3,673,449.00		3,784,267.00
2. Unassigned/Unappropriated	9790	22,250,919.00		21,797,566.00		21,869,495.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		26,887,578.00		26,500,125.00		26,682,872.00

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,607,549.00		3,673,449.00		3,784,267.00
c. Unassigned/Unappropriated	9790	22,250,919.00		21,797,566.00		21,869,495.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		25,858,468.00		25,471,015.00		25,653,762.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	5,786,174.00	0.00%	5,786,174.00	0.00%	5,786,174.00
3. Other State Revenues	8300-8599	3,075,112.00	2.17%	3,141,842.00	2.43%	3,218,189.00
4. Other Local Revenues	8600-8799	7,445,273.00	0.00%	7,445,273.00	0.00%	7,445,273.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	12,565,472.00	5.00%	13,193,746.00	5.00%	13,853,433.00
6. Total (Sum lines A1 thru A5c)		28,872,031.00	2.41%	29,567,035.00	2.49%	30,303,069.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				10,200,544.00		10,363,753.00
b. Step & Column Adjustment				163,209.00		165,820.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,200,544.00	1.60%	10,363,753.00	1.60%	10,529,573.00
2. Classified Salaries						
a. Base Salaries				6,872,465.00		6,941,190.00
b. Step & Column Adjustment				68,725.00		69,412.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,872,465.00	1.00%	6,941,190.00	1.00%	7,010,602.00
3. Employee Benefits	3000-3999	5,666,592.00	5.42%	5,973,516.00	5.61%	6,308,336.00
4. Books and Supplies	4000-4999	1,629,569.00	-6.02%	1,531,486.00	6.02%	1,623,644.00
5. Services and Other Operating Expenditures	5000-5999	2,662,362.00	2.70%	2,734,246.00	2.70%	2,808,070.00
6. Capital Outlay	6000-6999	462,000.00	0.00%	462,000.00	0.00%	462,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,100,000.00	0.00%	1,100,000.00	0.00%	1,100,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	460,844.00	0.00%	460,844.00	0.00%	460,844.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		29,054,376.00	1.76%	29,567,035.00	2.49%	30,303,069.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(182,345.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,380,000.00		1,197,655.00		1,197,655.00
2. Ending Fund Balance (Sum lines C and D1)		1,197,655.00		1,197,655.00		1,197,655.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,197,655.00		1,197,655.00		1,197,655.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		1,197,655.00		1,197,655.00		1,197,655.00
(Line D3f must agree with line D2)						

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	98,855,692.00	4.11%	102,920,173.00	4.07%	107,107,970.00
2. Federal Revenues	8100-8299	5,786,174.00	0.00%	5,786,174.00	0.00%	5,786,174.00
3. Other State Revenues	8300-8599	7,637,917.00	-29.04%	5,419,916.00	1.41%	5,496,263.00
4. Other Local Revenues	8600-8799	7,934,560.00	0.00%	7,934,560.00	0.00%	7,934,560.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		120,214,343.00	1.54%	122,060,823.00	3.49%	126,324,967.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				58,532,754.00		59,469,278.00
b. Step & Column Adjustment				936,524.00		951,509.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	58,532,754.00	1.60%	59,469,278.00	1.60%	60,420,787.00
2. Classified Salaries						
a. Base Salaries				18,597,003.00		18,782,973.00
b. Step & Column Adjustment				185,970.00		187,830.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,597,003.00	1.00%	18,782,973.00	1.00%	18,970,803.00
3. Employee Benefits	3000-3999	25,541,262.00	7.83%	27,540,717.00	7.61%	29,636,081.00
4. Books and Supplies	4000-4999	6,961,725.00	-19.71%	5,589,650.00	3.61%	5,791,378.00
5. Services and Other Operating Expenditures	5000-5999	8,370,788.00	5.09%	8,796,800.00	2.70%	9,034,313.00
6. Capital Outlay	6000-6999	571,297.00	0.00%	571,297.00	0.00%	571,297.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,979,395.00	1.05%	2,000,154.00	1.00%	2,020,154.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(386,880.00)	0.00%	(386,880.00)	0.00%	(386,880.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	84,287.00	0.00%	84,287.00	0.00%	84,287.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		120,251,631.00	1.83%	122,448,276.00	3.02%	126,142,220.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(37,288.00)		(387,453.00)		182,747.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		28,122,521.00		28,085,233.00		27,697,780.00
2. Ending Fund Balance (Sum lines C and D1)		28,085,233.00		27,697,780.00		27,880,527.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	115,681.00		115,681.00		115,681.00
b. Restricted	9740	1,197,655.00		1,197,655.00		1,197,655.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	913,429.00		913,429.00		913,429.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,607,549.00		3,673,449.00		3,784,267.00
2. Unassigned/Unappropriated	9790	22,250,919.00		21,797,566.00		21,869,495.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		28,085,233.00		27,697,780.00		27,880,527.00

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,607,549.00		3,673,449.00		3,784,267.00
c. Unassigned/Unappropriated	9790	22,250,919.00		21,797,566.00		21,869,495.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		25,858,468.00		25,471,015.00		25,653,762.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		21.50%		20.80%		20.34%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter projections)						
		13,384.68		13,384.68		13,384.68
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		120,251,631.00		122,448,276.00		126,142,220.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		120,251,631.00		122,448,276.00		126,142,220.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,607,548.93		3,673,448.28		3,784,266.60
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,607,548.93		3,673,448.28		3,784,266.60
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7800-7829	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(56,127.00)	0.00	(417,358.00)				
Other Sources/Uses Detail					1,001,606.00	185,452.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	54,478.00	0.00	167,193.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	250,165.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	874,842.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	126,764.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					185,452.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	1,649.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	56,127.00	(56,127.00)	417,368.00	(417,368.00)	1,187,058.00	1,187,058.00	0.00	0.00

July 1 Budget
2015-16 Budget
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(22,060.00)	0.00	(386,880.00)				
Other Sources/Uses Detail					0.00	84,287.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	19,660.00	0.00	157,255.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	229,625.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					84,287.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
61 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

July 1 Budget
2015-16 Budget
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 6750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	2,400.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	22,060.00	(22,060.00)	386,880.00	(386,880.00)	84,287.00	84,287.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A6 and C9):

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Second and Third Prior Years, enter data in the Revenue Limit Funded ADA, Original Budget column. For the First Prior Year, enter the data in the Estimated Funded ADA, Original Budget column. All other data are extracted.

Fiscal Year	Revenue Limit (Funded) ADA/Estimated Funded ADA		ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
	Original Budget (Form RL, Line 5c) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Estimated/Unaudited Actuals (Form RL, Line 5c) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)		
Third Prior Year (2012-13)	13,381.11	13,519.67	N/A	Met
Second Prior Year (2013-14)	13,502.93	13,557.57	N/A	Met
First Prior Year (2014-15)	13,546.79	13,564.39	N/A	Met
Budget Year (2015-16)	13,384.68			

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A6 and C9):

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual, column for the First Prior Year; all other data are extracted or calculated.

Fiscal Year	Budget	Enrollment	CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2012-13)		13,616	13,830	N/A	Met
Second Prior Year (2013-14)		13,830	13,822	0.1%	Met
First Prior Year (2014-15)		13,822	13,678	1.0%	Met
Budget Year (2015-16)		13,678			

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	13,477	13,830	97.4%
Second Prior Year (2013-14)	13,558	13,822	98.1%
First Prior Year (2014-15)	13,385	13,678	97.9%
		Historical Average Ratio:	97.8%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	98.3%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Enter Estimated P-2 ADA data in the first column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A6 and C9)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2015-16)	13,385	13,678	97.9%	Met
1st Subsequent Year (2016-17)	13,385	13,678	97.9%	Met
2nd Subsequent Year (2017-18)	13,385	13,678	97.9%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

¹Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter LCFF Target amounts for the budget and two subsequent fiscal years.
Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated.
Enter data for Steps 2a through 2d. All other data is calculated.

Projected LCFF Revenue

Has the District reached its LCFF target funding level?

If Yes, then COLA amount in Line 2b2 is used in Line 2e Total calculation.
If No, then Gap Funding in Line 2c is used in Line 2e Total calculation.

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
LCFF Target (Reference Only)	113,580,852.00	115,998,211.00	118,764,945.00
Step 1 - Change in Population			
a. ADA (Funded) (Form A, lines A6 and C4)	13,564.39	13,384.68	13,384.68
b. Prior Year ADA (Funded)	13,564.39	13,384.68	13,384.68
c. Difference (Step 1a minus Step 1b)	(179.71)	0.00	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)	-1.32%	0.00%	0.00%
Step 2 - Change in Funding Level			
a. Prior Year LCFF Funding	92,935,873.00	98,855,692.00	102,920,173.00
b1. COLA percentage (if district is at target)	Not Applicable		
b2. COLA amount (proxy for purposes of this criterion)	0.00	0.00	0.00
c. Gap Funding (if district is not at target)	6,990,162.00	4,064,494.00	4,187,765.00
d. Economic Recovery Target Funding (current year increment)			
e. Total (Lines 2b2 or 2c, as applicable, plus Line 2d)	6,990,162.00	4,064,494.00	4,187,765.00
f. Percent Change Due to Funding Level (Step 2e divided by Step 2a)	7.52%	4.11%	4.07%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)	6.20%	4.11%	4.07%
LCFF Revenue Standard (Step 3, plus/minus 1%):	5.20% to 7.20%	3.11% to 5.11%	3.07% to 5.07%

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	36,726,677.00	36,726,677.00		
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard: (percent change from: previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Necessary Small School Standard (Gap Funding or COLA, plus Economic Recovery Target Payment, Step 2f, plus/minus 1%):	N/A	N/A	N/A

4B. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	92,959,878.00	98,855,692.00	102,920,173.00	107,107,970.00
District's Projected Change in LCFF Revenue:		6.34%	4.11%	4.07%
LCFF Revenue Standard:		5.20% to 7.20%	3.11% to 5.11%	3.07% to 5.07%
Status:		Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2012-13)	64,442,327.10	69,688,752.12	92.5%
Second Prior Year (2013-14)	70,939,572.95	77,674,298.70	91.3%
First Prior Year (2014-15)	77,011,624.00	86,624,964.00	88.9%
	Historical Average Ratio:		90.9%

District's Reserve Standard Percentage (Criterion 10B, Line 4): District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
		3.0%	3.0%
	87.9% to 93.9%	87.9% to 93.9%	87.9% to 93.9%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2015-16)	79,931,418.00	91,112,968.00	87.7%	Not Met
1st Subsequent Year (2016-17)	82,514,509.00	92,796,954.00	88.9%	Met
2nd Subsequent Year (2017-18)	85,179,160.00	95,754,864.00	89.0%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:
(required if NOT met)

2015/16 includes an increase to textbooks of \$1.5 million from one-time mandated cost revenue.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	6.20%	4.11%	4.07%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-3.80% to 16.20%	-5.89% to 14.11%	-5.93% to 14.07%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	1.20% to 11.20%	-.89% to 9.11%	-.93% to 9.07%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2014-15)	6,282,231.00		
Budget Year (2015-16)	5,786,174.00	-7.90%	Yes
1st Subsequent Year (2016-17)	5,786,174.00	0.00%	No
2nd Subsequent Year (2017-18)	5,786,174.00	0.00%	No

Explanation:
(required if Yes)

Carryover balances were included in 2014/15 but not in 2015/16.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2014-15)	6,861,371.00		
Budget Year (2015-16)	7,637,917.00	11.32%	Yes
1st Subsequent Year (2016-17)	5,419,916.00	-29.04%	Yes
2nd Subsequent Year (2017-18)	5,496,263.00	1.41%	No

Explanation:
(required if Yes)

2015/16 includes an increase in one-time mandated cost revenue. 2016/17 does not include the increase.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2014-15)	8,930,196.00		
Budget Year (2015-16)	7,934,560.00	-11.15%	Yes
1st Subsequent Year (2016-17)	7,934,560.00	0.00%	No
2nd Subsequent Year (2017-18)	7,934,560.00	0.00%	No

Explanation:
(required if Yes)

2014/15 includes donation revenue not included in 2015/16. Donation revenue is added to the budget when it is received.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2014-15)	8,459,120.00		
Budget Year (2015-16)	6,961,725.00	-17.70%	Yes
1st Subsequent Year (2016-17)	5,589,650.00	-19.71%	Yes
2nd Subsequent Year (2017-18)	5,791,378.00	3.61%	No

Explanation:
(required if Yes)

Carryover balances were included in 2014/15 but not in future years. 2014/15 also includes \$803,000 in common core standard money.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2014-15)	8,110,026.00		
Budget Year (2015-16)	8,370,788.00	3.22%	No
1st Subsequent Year (2016-17)	8,796,800.00	5.09%	No
2nd Subsequent Year (2017-18)	9,034,313.00	2.70%	No

Explanation:
(required if Yes)

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
----------------------------	--------	-----------------------------------	--------

Total Federal, Other State, and Other Local Revenue (Criterion 6B)

First Prior Year (2014-15)	22,073,798.00		
Budget Year (2015-16)	21,358,651.00	-3.24%	Met
1st Subsequent Year (2016-17)	19,140,650.00	-10.38%	Not Met
2nd Subsequent Year (2017-18)	19,216,997.00	0.40%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)

First Prior Year (2014-15)	16,569,146.00		
Budget Year (2015-16)	15,332,513.00	-7.46%	Not Met
1st Subsequent Year (2016-17)	14,386,450.00	-6.17%	Not Met
2nd Subsequent Year (2017-18)	14,825,691.00	3.05%	Met

6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6B
if NOT met)

Carryover balances were included in 2014/15 but not in 2015/16.

Explanation:
Other State Revenue
(linked from 6B
if NOT met)

2015/16 includes an increase in one-time mandated cost revenue. 2016/17 does not include the increase.

Explanation:
Other Local Revenue
(linked from 6B
if NOT met)

2014/15 includes donation revenue not included in 2015/16. Donation revenue is added to the budget when it is received.

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6B
if NOT met)

Carryover balances were included in 2014/15 but not in future years. 2014/15 also includes \$803,000 in common core standard money.

Explanation:
Services and Other Exps
(linked from 6B
if NOT met)

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	120,251,631.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	120,251,631.00	3,607,548.93	3,608,078.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- Other (explanation must be provided)

Explanation:
(required if NOT met and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2012-13)	Second Prior Year (2013-14)	First Prior Year (2014-15)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	2,980,152.00	3,204,914.47	3,547,667.00
b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	16,897,115.66	21,067,556.32	22,165,744.00
c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
d. Available Reserves (Lines 1a through 1c)	19,877,267.66	24,272,470.79	25,713,411.00
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	99,338,409.71	106,830,482.27	118,255,539.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	99,338,409.71	106,830,482.27	118,255,539.00
3. District's Available Reserve Percentage (Line 1d divided by Line 2c)	20.0%	22.7%	21.7%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	6.7%	7.6%	7.2%

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2012-13)	3,479,644.55	70,042,346.32	N/A	Met
Second Prior Year (2013-14)	2,453,580.37	78,016,398.12	N/A	Met
First Prior Year (2014-15)	502,880.00	86,810,416.00	N/A	Met
Budget Year (2015-16) (Information only)	145,057.00	91,197,255.00		

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹	District ADA
1.7%	0 to 300
1.3%	301 to 1,000
1.0%	1,001 to 30,000
0.7%	30,001 to 400,000
0.3%	400,001 and over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

District's Fund Balance Standard Percentage Level:

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2012-13)	17,391,032.00	20,306,415.64	N/A	Met
Second Prior Year (2013-14)	21,449,528.00	23,786,060.19	N/A	Met
First Prior Year (2014-15)	24,861,015.00	26,239,641.00	N/A	Met
Budget Year (2015-16) (Information only)	26,742,521.00			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Budget Year data are extracted. Enter district and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$65,000 (greater of)	0	to	300
4% or \$65,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42236), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, Lines A6 and C4):	13,385	13,385	13,385
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s): _____

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	120,251,631.00	122,448,276.00	126,142,220.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	120,251,631.00	122,448,276.00	126,142,220.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,607,548.93	3,673,448.28	3,784,266.60
6. Reserve Standard - by Amount (\$65,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,607,548.93	3,673,448.28	3,784,266.60

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4);	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	3,607,549.00	3,673,449.00	3,784,267.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	22,250,919.00	21,797,566.00	21,869,495.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	25,858,468.00	25,471,015.00	25,653,762.00
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	21.50%	20.80%	20.34%
District's Reserve Standard (Section 10B, Line 7):	3,607,548.93	3,673,448.28	3,784,266.60
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard:

-10.0% to +10.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2014-15)	(10,352,851.00)			
Budget Year (2015-16)	(12,565,472.00)	2,212,621.00	21.4%	Not Met
1st Subsequent Year (2016-17)	(13,193,746.00)	628,274.00	5.0%	Met
2nd Subsequent Year (2017-18)	(13,853,433.00)	659,687.00	5.0%	Met
1b. Transfers In, General Fund *				
First Prior Year (2014-15)	1,001,606.00			
Budget Year (2015-16)	0.00	(1,001,606.00)	-100.0%	Not Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2014-15)	185,452.00			
Budget Year (2015-16)	84,287.00	(101,165.00)	-54.6%	Not Met
1st Subsequent Year (2016-17)	84,287.00	0.00	0.0%	Met
2nd Subsequent Year (2017-18)	84,287.00	0.00	0.0%	Met

1d. Impact of Capital Projects

Do you have any capital projects that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

An additional \$1.3 million contribution is required to reach the 3% minimum for Routine Restricted Maintenance.

1b. NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The 2014/15 Transfer In was the remaining balance in Fund 17 and Fund 20 moved to the General Fund.

1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Discontinued new laptop sales to parents/students.

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payments for the budget year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?
(If No, skip item 2 and Sections S6B and S6C)

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2015
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	2	21-8919 (From General Fund)	21-7438 and 21-7439	293,838
Certificates of Participation	14	01-8011	01-7438 and 01-7439	5,840,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Redevelopment Loan	10	25-8681	25-7439	314,602
CFD 2000-01	17	District 40	District 40	925,000
CFD 2001-01	17	District 48	District 48	14,925,000
TOTAL:				22,298,440

Type of Commitment (continued)	Prior Year (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	345,741	210,125	93,652	0
Certificates of Participation	526,720	525,755	529,365	527,635
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Redevelopment Loan	31,460	31,460	31,460	31,460
CFD 2000-01	74,631	78,706	77,556	81,306
CFD 2001-01	1,230,831	1,270,456	1,271,206	1,266,231
Total Annual Payments:	2,209,383	2,116,502	2,003,239	1,906,632
Has total annual payment increased over prior year (2014-15)?	No	No	No	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

Explanation:
(required if Yes
to increase in total
annual payments)

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

- 2.

No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

2. For the district's OPEB:
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

Certificated, classified, and management employees may retire with District Service and attainment of age 55. The District's maximum contribution is limited to the single PPO rate.

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

	Self-Insurance Fund	Governmental Fund
	2,025,142	0

4. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)	22,214,849.00
b. OPEB unfunded actuarial accrued liability (UAAL)	22,214,849.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	
	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation	Jul 01, 2013

5. OPEB Contributions

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	2,753,176.00	2,753,176.00	2,753,176.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	1,137,981.00	1,137,981.00	1,137,981.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	1,137,981.00	1,137,981.00	1,137,981.00
d. Number of retirees receiving OPEB benefits	110	110	110

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

Yes

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

--

3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

2,025,142.00
0.00

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
a. Required contribution (funding) for self-insurance programs	0.00	0.00	0.00
b. Amount contributed (funded) for self-insurance programs	951,467.00	951,467.00	951,467.00

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd interim) (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	600.6	593.6	593.6	593.6

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations are open for 2015/16.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	575,011		
	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7. Amount included for any tentative salary schedule increases	563,466	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	8,658,700	9,075,700	9,496,700
3. Percent of H&W cost paid by employer	95.0%	95.0%	95.0%
4. Percent projected change in H&W cost over prior year	5.5%	4.8%	4.6%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget? If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:	No		
--	----	--	--

Certificated (Non-management) Step and Column Adjustments

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	788,585	801,200	814,020
3. Percent change in step & column over prior year	1.6%	1.6%	1.6%

Certificated (Non-management) Attrition (layoffs and retirements)

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	323.3	336.3	336.3	336.3

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations are open for 2015/16.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			

One Year Agreement

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Total cost of salary settlement			
% change in salary schedule from prior year			

or

Multiyear Agreement

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Recopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	186,073	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
3,325,981	3,485,981	3,647,981
95.0%	95.0%	95.0%
5.5%	4.8%	4.6%

Classified (Non-management) Prior Year Settlements

- Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
161,052	162,663	164,290
1.0%	1.0%	1.0%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	81.8	85.3	85.3	85.3

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

Not a recognized bargaining unit. This group will likely receive comparable compensation granted to the teacher bargaining unit.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

103,217

4. Amount included for any tentative salary schedule increases

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Amount included for any tentative salary schedule increases	101,352	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	1,110,706	1,164,706	1,219,706
Percent of H&W cost paid by employer	95.0%	95.0%	95.0%
Percent projected change in H&W cost over prior year	5.5%	4.9%	4.7%

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step and column adjustments
- Percent change in step & column over prior year

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step and column adjustments	87,880	88,760	89,640
Percent change in step & column over prior year	1.0%	1.0%	1.0%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Are costs of other benefits included in the budget and MYPs?	No	No	No
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?

- A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Budget Criteria and Standards Review

DISCUSSION/ACTION ITEM

DATE: June 9, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Debbie Vásquez, Manager, Transportation Services

SUBJECT: **ADOPT RESOLUTION #14/15-17 AUTHORIZATION TO APPLY FOR AND SECURE GRANT FUNDING FROM THE SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT (SCAQMD) AND REQUEST FOR MATCHING FUNDS FOR THE PURCHASE OF NEW SCHOOL BUSES**

Background: The District is in need of replacing many of its older school buses. The District previously utilized a grant available through the South Coast Air Quality Management District (SCAQMD) to replace sixteen buses. The SCAQMD has renewed funding for the grant and is again accepting applications. The District still has nine buses (of its 39-bus fleet) to be replaced.

This grant is for replacement of up to nine pre-1994 model year school buses (greater than 14,000 pounds of gross vehicle weight) with alternative fuel school buses. The grant application process for these SCAQMD grant funds requires that the Board commit in advance, through the resolution, to providing matching funds for the buses awarded. The District would also be required to pay for any additional options above the grant amount, such as required special-needs equipment. By approval of this resolution, the Board is showing that it is fully committed to the requirements of this grant program. The District is planning to purchase buses that use propane fuel. This is a much cleaner burning fuel and provides equal or better miles per gallon. The cost of the propane is approximately one-third the cost of diesel fuel. The grant, if approved, also provides funding for a new fueling infrastructure.

Rationale: The Air Resources Board and SCAQMD are requiring that school bus fleets be 100% compliant with lower emission standards by 2016. This requires replacing pre-1994 model year school buses with new alternative fuel school buses and retrofitting 1994-2006 model year diesel school buses with exhaust trap filters. The Fullerton School District has already trapped as many school buses as we can under the rules of the SCAQMD. The SCAQMD is providing grant funds to help school districts meet these requirements.

Funding: Fullerton School District's portion would be \$5,000 per bus up to \$45,000. SCAQMD would fund the remainder if the grant is approved.

Recommendation: Adopt Resolution #14/15-17 authorization to apply for and secure grant funding from the South Coast Air Quality Management District (SCAQMD) and request for matching funds for the purchase of new school buses.

SH:DV:gs
Attachment

FULLERTON SCHOOL DISTRICT

RESOLUTION NO: #14/15-17

**Authorization to Apply For and Secure Grant Funding
From the
South Coast AQMD #PA2015-06 AB 923 School Bus Replacement Program**

WHEREAS, the Board of Trustees of the Fullerton School District of Orange County, State of California, has determined the District's Transportation needs; and

WHEREAS, the District is in need of replacing nine school bus(es) under #PA2015-06, released by the South Coast AQMD at the March 6, 2015, SCAQMD Board Meeting, and said program to be administered by the South Coast AQMD when awards are announced at the SCAQMD Board meeting on October 2, 2015,

WHEREAS, this grant is for replacement of pre-1994 model year school buses with a mandatory District match portion, the grant application process for these South Coast AQMD AB 923 funds requires that the Board of Trustees commit in advance through this Resolution to providing the match funds for all of the buses awarded, in addition to committing to pay for any additional options above the grant amount, such as required special needs equipment, that might also be on the bus granted and ordered from the bus vendor, the Board of Trustees, by this Resolution, is also showing that they are fully committed to obtaining these grants and following through with all of the requirements of this grant program,

Whereas, the District match requirements and the cost of the additional options required for nine buses is \$10,000 per bus for a total of \$90,000 to be paid by the Fullerton School District,

Now, Therefore, Be It Resolved that the Board of Trustees of the Fullerton School District does hereby authorize the District's representative, Robert Pletka, Ed.D., District Superintendent, to Apply for and Secure all possible funding for the replacement of nine school bus(es) with a commitment by the Board of Trustees through this Resolution to pay all District match money required, and additional option costs, on any buses granted through the South Coast AQMD AB 923 Program #PA2015-06.

Passed and Adopted this 9th Day of June 2015, by the following called vote:

AYES: _____ NOES: _____ ABSENT _____ ABSTAINED _____

Signed by: _____

Robert Pletka, Ed.D.
District Superintendent

DISCUSSION/ACTION ITEM

DATE: June 9, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: **INITIATE DISCUSSION WITH CITY OF FULLERTON TO ENTER INTO A JOINT USE AGREEMENT FOR SCHOOL DAY USE OF ORANGETHORPE SCHOOL PARK AND PACIFIC DRIVE PARK**

Background: The District is interested in exploring with the City of Fullerton the possibility of designating both the Orangethorpe School Park and the Pacific Drive School Park for school use only during the school day. This would come about through a joint use agreement with the parks' owner, the City of Fullerton.

Rationale: The City has informed us that a request from the District would initiate this discussion. Upon approval of this agenda item, District staff would enter into a formal discussion with City representatives.

Funding: There would be no cost to explore an agreement. There may be maintenance costs associated with converting the parks to school use only during the school day.

Recommendation: Initiate discussion with the City of Fullerton to enter into a joint use agreement for school day use of Orangethorpe School Park and Pacific Drive School Park.

SH:gs

Fullerton School District
1401 W. Valencia Drive
Fullerton, California 92833

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

REGULAR BOARD MEETINGS OF THE BOARD OF TRUSTEES are held in the District Administration Building Board Room, unless otherwise noted, at 5:00 p.m. with closed session, 6:00 p.m. open session. Board meetings are scheduled once during the months of January, February, March, April, May, July, August, October, and November, and twice during the months of June, September, and December. The Regular Board agenda is posted a minimum of 72 hours prior to the meeting, and a Special Board meeting agenda is posted a minimum of 24 hours prior to the meeting.

AGENDA ITEMS – Per Board Bylaw 9322, a member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request must be in writing and submitted to the Superintendent's Office with supporting documents and information. The Board President and Superintendent shall decide whether a request is within the subject matter jurisdiction of the Board. Items not within the subject matter jurisdiction of the Board may not be placed on the agenda. In addition, the Board President and/or Superintendent shall determine if the item is merely a request for information or whether the issue is covered by an existing policy or administrative regulation before placing the item on the agenda.

PUBLIC COMMENTS/PERSONS ADDRESSING THE BOARD – The Board meeting follows rules of decorum. Per Board Bylaw 9323, individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of open session when called upon by the Board President. No action or discussion may take place on an item that is not on the posted agenda except as expressly authorized by law. Since the Board cannot take action on items that are not on the agenda, such items will be referred to the Superintendent for handling. Board Members may request that any item be placed on a future agenda for further discussion. The Board President and Superintendent will determine the best time to place an item on the agenda. Persons wishing to address the Board are invited to complete and submit a "request to speak" slip to the Executive Assistant. These slips are available at the reception counter.

CONSENT ITEMS – These items are considered routine and will be acted upon by one motion unless a member of the Board or staff requests that an item be discussed and/or removed from the consent calendar for separate action.

AMERICANS WITH DISABILITIES ACT – In compliance with the Americans with Disabilities Act, an individual requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent or designee at (714) 447-7410. Notification must be given within 72 hours prior to a Board meeting in order to enable the District to make reasonable arrangements to ensure accommodation and accessibility to the meeting.

FULLERTON SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, June 9, 2015
5:15 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance – Board Room

President Chris Thompson called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:15 p.m. and he led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Janny Meyer, Chris Thompson, Lynn Thornley
Trustee Hilda Sugarman was absent.

Administration present: Dr. Robert Pletka, Dr. Craig Bertsch, Mrs. Emy Flores, Mrs. Susan Hume

Recess to Closed Session – Agenda

At 5:16 p.m., the Board recessed to Closed Session for: •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]; • Conference with Legal Counsel – Existing litigation –Government Code Section 54956.9(d)(1); One (1) Case, Case No: 30-2014-00737610-CU-CR-CJC.

Open Session, Call to Order, Pledge of Allegiance, Report from Closed Session – Board Room

President Thompson reconvened the Board Meeting at 6:07 p.m. and Harold Sullivan, Laguna Road School retiring Principal, led the pledge of allegiance to the flag. There was no report from closed session.

Introductions/Recognitions

Dr. Pletka introduced Louise Phelps, Marlene McGlensey and Kevin McGlensey from the Wilson W. Phelps Foundation. He shared the Wilson W. Phelps Foundation awarded over \$100,000 to several Fullerton School District schools for the 2014/2015 school year and over the course of history have gifted close to two million dollars to schools in the District. Mrs. McGlensey encouraged sites to continue submitting grants on a yearly basis.

Maple Alumni Committee (MAC) member, Kitty Jaramillo, presented a check in the amount of \$2000.00 towards Maple School. Northrop Corporation matched with an additional donation of \$2000.00 towards Maple School. Mrs. Jaramillo shared the last MAC fundraiser will be held on October 20, 2015, at the Fullerton Community Center. MAC was not able to join with PTA to share the same federal tax identification. She thanked Trustee Sugarman for her ongoing support of MAC.

Dr. Craig Bertsch, Assistant Superintendent of Personnel Services, presented Pete Barron with the Above and Beyond award. Mr. Barron has provided numerous years of service to chess students across the city of Fullerton.

Dr. Pletka thanked retiring Principals Harold Sullivan (Laguna Road School) and Dr. Karen Whisnant (Acacia School). He thanked Mr. Sullivan and Dr. Whisnant for their years of service to students and the community of Fullerton.

Dr. Bertsch introduced the newly hired Assistant Principals: Dr. Cindy Bak (Beechwood School), Dr. Kelly Castillo (Ladera Vista Junior High School), Ginger Frady (Sunset Lane and Pacific Drive Schools), Hugo Rios (Nicolas Junior High School), Robyn Clemente (Parks Junior High School), Tracy Gyurina (Robert C. Fisler School), and Pam Miller (Rolling Hills and Golden Hill Schools). The new Assistant Principals introduced their family and friends that accompanied them to the Board meeting.

Pete Baron, on behalf of the Fullerton Lion's Club, showed a presentation of the Fullerton City Chess Champions and recognized the Fullerton City Chess champions.

Lauralyn Eschner, Coordinator of Visual and Performing Arts, introduced Greg Adamson, All the Arts for All the Kids instructor. This year Mr. Adamson is a quarter finalist for the Grammy's Music Educator Award. Of nearly five thousand nominees, he is now on a short list of just 200 remaining candidates. Mr. Adamson is a product of the Fullerton School District, having attended Acacia Elementary and Ladera Vista Junior High schools.

Public Comments

No public comments.

Superintendent's Report

He thanked and congratulated Harold Sullivan and Dr. Karen Whisnant. He stated that great things are always occurring at the Fullerton School District.

Information from the Board of Trustees

Trustee Meyer– She attended the ribbon cutting for the mural at St. Jude Medical Center; the Rotary hoedown was a great event; she thanked District administration for their parent meeting held at Pacific Drive school regarding safety concerns; enjoyed participating in the 8th grade promotions and staff retirements; she reported Woodcrest School received a quarter of a million grant.

Trustee Berryman – She shared that at Robert C. Fislser's promotion she had an opportunity to see the photography book that is created by students and it was excellent. Trustee Berryman reported IRS guidelines do not allow PTA to share a tax ID with the Maple Alumni Committee and therefore, it was for legal reasons that PTA Council was not able to assist MAC.

Trustee Thornley– She shared it has been another successful school year. She congratulated the 8th graders who are promoting into high school and commented Fullerton School District has prepared them well for their future.

Information from PTA, FETA, CSEA, FESMA

PTA Council – no report.

FETA – Kristin Montoya – She congratulated and welcomed new Assistant Principals. She thanked Educational Services for their partnership with FETA and informing teachers ahead of time on what trainings they are required to attend for the upcoming school year. She shared they look forward to learning what LCAP will bring to the school district this coming year. She wished everyone a restful summer.

CSEA– no report.

FESMA – no report.

Approve Minutes

Moved by Janny Meyer, seconded by Lynn Thornley and carried 3-0 to approve the minutes of the Regular Meeting on May 12, 2015 (President Thompson abstained for not being present at the May 12 meeting). It was moved by Lynn Thornley, seconded by Janny Meyer and carried 3-0 to approve the Special Meeting on May 20, 2015 (Trustee Berryman abstained for not being present at the May 20 meeting).

Approve Consent Agenda and/or Request to Move An Item to Action

Consent Items

Moved by Lynn Thornley, seconded by Janny Meyer and carried 4-0 to approve the consent items and pulling consent item #1o for a separate vote.

Regarding Revised consent item #1o: President Thompson, Trustee Meyer, Trustee Berryman, and Trustee Thornley discussed their desire to wait to offer a decision to the City of Fullerton regarding entering into an agreement for the purchase or lease of the Bastanchury property. The City will be seeking an appraisal of the aforementioned property. It was moved by Janny Meyer and seconded by Lynn Thornley and carried 4-0 to have City provide more information after the City receives the property appraisal.

Consent Items

1a. Approve/Ratify Certificated Personnel Report.

1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

1c. Approve/Ratify purchase orders numbered I22C0154 through I22C0169, I22D1086 through I22D1107, I22M0268 through I22M0281, I22R1035 through I22R1113, I22S0015 through I22S0016, I22V0216 through I22V0225, and I22X0380 through I22X0394 for the 2014/2015 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 170996 through 171098 for the 2014/2015 school year.

- 1e. Approve/Ratify warrants numbered 98237 through 98896 for the 2014/2015 school year.
- 1f. Approve/Ratify Nutrition Services warrants numbered 10860 through 10897 for the 2014/2015 school year.
- 1g. Approve/Ratify Classified Personnel Report.
- 1h. Approve Classified tuition reimbursements.
- 1i. Approve Retainer Agreement for legal services with the Law Offices of Chidester and Associates effective July 1, 2015.
- 1j. Approve Educational Fieldwork Agreement with University of Redlands to commence July 1, 2015 through June 30, 2017.
- 1k. Approve Independent Contractor Agreement between Fullerton School District and The Regents of the University of California at Los Angeles (UCLA) Graduate School of Education and Information Studies-Center X to provide professional development in Cognitively Guided Instruction (CGI) for K-6 teachers and administrators for 2015/2016.
- 1l. Adopt Resolutions numbered 14/15-B047 through 14/15-B050 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.
- 1m. Approve/Ratify warrant number 1099 for the 2014/2015 school year (District 40, Van Daele).
- 1n. Approve/Ratify warrant number 1159 for the 2014/2015 school year (District 48, Amerige Heights).
- 1o. Provide a response to decline the City of Fullerton's offer to enter into an agreement for purchase or lease of property.
- 1p. Award a contract to Troxell Communications, Inc., pursuant to the State of California Multiple Award Schedules (CMAS), Contract Number 4-15-75-0056A, for the purchase and warranty of office supplies and equipment as needed throughout the District.
- 1q. Declare listed items as surplus not suitable for school purposes, and authorize District staff to dispose of items at a public auction or by other means as allowed in Education Code Sections 17545-17555.
- 1r. Award Contract FSD-14-15-CD-01 to DBMC, Inc., for Richman Elementary School Shade Structure.
- 1s. Award Contract FSD-14-15-DM-03 to Beach Paving, Inc., for Asphalt Seal Coat—Various Sites.
- 1t. Approve Notice of Completion for Woodcrest Elementary School Play Apparatus Resurfacing: FSD-14-15-RD-01.
- 1u. Approve Notice of Completion for Chain Link Fence Replacement—Various Sites (Maple and Orangethorpe Elementary Schools): FSD-14-15-MF-01.
- 1v. Approve independent contractor agreement between Fullerton School District and Sherry DeNunzio for consulting services for the 2015/2016 school year.
- 1w. Approve independent contractor agreement between Fullerton School District and Howard Prescott for consulting services for the 2015/2016 school year.
- 1x. Approve Agreement between Fullerton School District and Orange County Public Safety for security and alarm response services for the 2015/2016 school year.
- 1y. Approve increase in school lunch meal prices for the 2015/2016 fiscal year.
- 1z. Approve 2015/2016 Memorandum of Understanding (MOU) and Agreement for the Provision of Special Education Services between Fullerton School District, Buena Park School District, La Habra City School District,

and Lowell Joint School District.

1aa. Approve/Ratify Nonpublic Agency (NPA) Agreement between Fullerton School District and Behavioral Healthworks, Inc. for services effective May 18, 2015 through June 30, 2015.

1bb. Approve/Ratify Nonpublic Agency (NPA) Agreement between Fullerton School District and Speech Bananas for speech/language services effective May 7, 2015 through June 30, 2015.

1cc. Approve Agreement between Fullerton School District and the Whittier Area Cooperative Special Education Program (WACSEP) effective July 1, 2015 through June 30, 2016.

1dd. Approve Agreement between Fullerton School District and Orange County Department of Education (OCDE) Business Division for Medi-Cal Administrative Activities (MAA) effective July 1, 2015 through June 30, 2016.

1ee. Approve Science Kit Agreement between Fullerton School District and Science Works Consortium commencing July 1, 2015 and ending June 30, 2016.

1ff. Approve Out-Of-State Conference for Emy Flores, Assistant Superintendent, Educational Services, Trang Lai, Director, Educational Services and Ann Kozma, Teacher On Special Assignment, Technology And Media Services to attend the Apple Distinguished Educator (ADE) Institute from July 10-13, 2015 in Miami, Florida.

1gg. Approve Independent Contractor Agreement between Fullerton School District and Momentum in Teaching to provide training for a research-based, common core aligned writing program, writer's workshop, to K-6 grade teachers and administrators for the 2015/2016 school year.

1hh. Approve Independent Contractor Agreement between Fullerton School District and Brent Kollmansberger to provide Hopscotch Programming workshops to K-8 grade teachers for the 2015/2016 school year.

1ii. Approve Agreement with Emerald Cove Outdoor Science (ECOS) Institute from July 1, 2015 through June 30, 2016.

Public Hearing

President Thompson conducted a public hearing at 7:15 p.m to allow for public comment regarding the adoption of the Proposed 2015/2016 Budget and Local Control Accountability (LCAP)—All Funds. Hearing no public comments, the public hearing was closed at 7:16 p.m.

Public Hearing

President Thompson conducted a public hearing at 7:17 p.m. to allow for public comment regarding Fullerton School District's Local Control Accountability Plan (LCAP) for the year ending June 30, 2016, prior to Final Adoption as required by Education Code Section 52062. Hearing no public comments, the public hearing was closed at 7:18 p.m.

Discussion Item

Susan Hume, Assistant Superintendent of Business Services, reported on the Proposed 2015/2016 Budget and Local Control Accountability Plan (LCAP)—All Funds

Discussion/Action Items

2a. Adopt Resolution #14/15-17 authorization to apply for and secure grant funding from the South Coast Air Quality Management District (SCAQMD) and request for matching funds for the purchase of new school buses.

Susan Hume reported Fullerton School District's correct portion of payment would be up to \$90,000. SCAQM would fund the remainder if the grant is approved. It was moved by Janny Meyer, seconded by Lynn Thornley and carried 4-0 to adopt Resolution #14/15-17 authorization to apply for and secure grant funding from the South Coast Air Quality Management District (SCAQMD) and request for matching funds for the purchase of new school buses.

2b. Initiate discussion with the City of Fullerton to enter into a joint use agreement for school day use of Orangethorpe School Park and Pacific Drive School Park.

The Board held extensive discussion regarding entering into a joint use agreement for school day use of Orangethorpe School Park and Pacific Drive School Park. Egleth Nunci, Pacific Drive parent, shared her opinion that property values near Pacific Drive School Park have decreased over the years due to homeless people residing in the park.

Dr. Pletka spoke about bringing back to the Board, at an upcoming meeting, a proposed joint use agreement. The Board commented community feedback is important. After further discussion, it was moved by Beverly Berryman, to open discussion with the City of Fullerton to enter into a joint use agreement for school day use of these parks.

Board Member Request(s) for Information and/or Possible Future Agenda Items

No requests

Adjournment

President Thompson adjourned the Regular meeting on June 9, 2015 at 8:27 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, June 23, 2015
5:00 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

5:00 p.m.- Call to Order, Pledge of Allegiance

5:00 p.m.- Recess to Closed Session – Agenda:

• Conference with Legal Counsel- Existing Litigation- Government Code Section 54956.9(d)(1); One (1) Case, Case No. 30-2014-00737610-CU-CR-CJC.

6:00 p.m. – Open Session, Call to Order, Pledge of Allegiance

Public Comments/Persons Addressing the Board – Policy

The Board meeting follows rules of decorum. Per Board Bylaw 9323, individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of open session when called upon by the Board President. No action or discussion may take place on an item that is not on the posted agenda except as expressly authorized by law. Since the Board cannot take action on items that are not on the agenda, such items will be referred to the Superintendent for handling. Board Members may request that any item be placed on a future agenda for further discussion. The Board President and Superintendent will determine the best time to place an item on the agenda. Persons wishing to address the Board are invited to complete and submit a “request to speak” slip to the Executive Assistant. These slips are available at the reception counter.

Introductions/Recognitions

Alliance for Schools Cooperative Insurance Programs, Fritz Heirich

Public Comments

Superintendent’s Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Presentation

Response to Intervention

Approve Minutes

Regular Meeting June 9, 2015

Approve Consent Agenda and/or Request to Move An Item to Action

Consent Items

Actions for consent items are consistent with approved practices of the District and are deemed routine in nature. Since Trustees receive Board agenda backup information in advance of scheduled meetings, they are prepared to vote with knowledge on the consent items. Board Members routinely contact District staff for clarification of Board items prior to the meeting. Consent items are voted on at one time, although any such item can be considered separately at a Board member's request, in which event it will be acted upon subsequent to action on the consent items.

- 1a. Approve/Ratify Certificated Personnel Report.
- 1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.
- 1c. Approve/Ratify purchase orders numbered I22C0170, I22D1108 through I22D1110, I22M0282 through I22M0290, I22R1114 through I22R1179, and I22X0395 through I22X0396 for the 2014/2015 fiscal year.
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 171099 through 171118 for the 2014/2015 school year.
- 1e. Approve/Ratify warrants numbered 98897 through 99104 for the 2014/2015 school year.
- 1f. Approve organizational memberships for 2015/2016.
- 1g. Approve retainer agreement for legal services with Parker and Covert LLP, effective July 1, 2015 through June 30, 2017.
- 1h. Approve agreement between Fullerton School District and American Fidelity Administrative Services for support and utilization of the WorxTime program for the 2015/2016 school year.
- 1i. Approve agreement with The Liquidation Company to provide professional auction services to the Fullerton School District for the disposal of surplus items for the period of July 1, 2015 through June 30, 2016.
- 1j. Award a contract to Gorm, Inc., pursuant to the State of California Multiple Award Schedules (CMAS), Contract Number 4-14-75-0053A, for the purchase and warranty of office supplies and restroom products as needed throughout the District.
- 1k. Authorize the destruction of designated District records in accordance with legal codes and administrative regulations.
- 1l. Approve renewal of contracts with Gold Star Foods (bread, cereal, grocery, and snacks), Flavorseal, LLC and P&R Paper Supply Co. (paper and supplies), Hollandia Dairy (dairy), Sunrise Produce Company (produce), and PJ of Southern California LP (pizza delivery) for the 2015-2016 school year.
- 1m. Approve renewal of the use of Santa Clarita Valley School Food Services Agency's piggybackable RFP No. 11-12-31012012-01 for the purchase of frozen foods from Gold Star Foods.
- 1n. Approve amendment to service agreement between Fullerton School District and Heartland Payment Systems (Formerly MySchoolBucks, LLC).
- 1o. Approve annual software support maintenance agreement between Fullerton School District and Harris School Solutions for the 2015/2016 school year.
- 1p. Approve/Ratify contract with All City Management Services for the cost of a crossing guard for the intersection of Hetebrink Street and Hutain Street, effective July 1, 2015 through June 30, 2016.
- 1q. Approve Sales Order Form/Agreement between Fullerton School District and Blackboard Connect Inc., for the Blackboard Connect K-12 Service with Engage Service, effective July 1, 2015 through June 30, 2016.
- 1r. Approve Independent Contractor Agreements between Fullerton School District and Museum Center for Learning/Opal Charter School Portland Children's Museum, Tucson Children's Project, and Turn the Page Press, Inc., for speaker fees at Fullerton School District Child Development Services Educator Symposium "The Application of Reggio & Constructivist Practice in United States School Settings" on October 17, 2015.
- 1s. Approve Federal Work Study Placement Agreement between Raymond Elementary School and

North Orange County Community College District to commence July 1, 2015 through June 30, 2016.

1t. Approve retainer agreement for legal services with Lozano Smith Attorneys at Law effective July 1, 2015 through June 30, 2016.

1u. Approve 2015/2016 Independent Contractor Agreements with Allied Interpreting Service, Inc., Customized Vision Care, Deborah Neuhoff, Goodwill Industries of Orange County: Assistive Technology Exchange Center (ATEC), Hiddleson Listening Language and Speech Center, Robin L. Morris, PSY.D., M.F.T., Secure Transportation, Susan Simmons & Associates, and Howard Taras, M.D.

1v. Approve 2015/2016 Nonpublic School (NPS) Master Contracts with Approach Learning and Assessment Centers, Inc., D.B.A. Olive Crest Academy, Beacon Day School, Blind Children's Learning Center, Spectrum Center: Rossier Park Elementary & Rossier Park High School, and Speech and Language Development Center.

1w. Approve 2015/2016 Nonpublic Agency (NPA) Master Contracts with Advantage On Call, Augmentative Communication Therapies, Autism Spectrum Consultants, AYA Healthcare, Behavioral Health Works, Inc., Cell Staff LLC., Cornerstone Therapies, Gallagher Pediatric Therapy, Invo Healthcare Associates, Procure Therapy, Inc., Speech Bananas, Staffrehab, Therapists Unlimited: a division of Careerstaff Unlimited, Inc., and Western Youth Services.

1x. Approve Independent Contractor Agreement with Parent Institute for Quality Education (PIQE) to provide parenting classes and parental academic training at Nicolas Junior High School for the 2015/2016 school year.

1y. Approve submission to the California Department of Education of the Spring Consolidated Application for Funding Categorical Aid Programs for the 2015/2016 school year.

1z. Approve/Ratify Classified Personnel Report.

1aa. Approve Classified tuition reimbursement.

1bb. Approve Agreement between the Fullerton School District and Los Angeles Unified School District (LAUSD) Personnel Commission for Customer Service Training sessions for July 22, 2015 and September 21, 2015.

1cc. Approve License and Services Agreement Annual License Renewal Fee between Fullerton School District and The Synced Solution, LLC, to provide an integrated software program to support the implementation and alignment of Common Core State Standards from July 1, 2015 through June 30, 2016.

1dd. Approve PBS SoCal / KOCE-TV Foundation Membership for the 2015/2016 school year effective July 1, 2015 through June 30, 2018 with two optional one-year renewals.

1ee. Approve Agreements between Fullerton School District and Lindamood-Bell (LMB) Learning Processes to provide services to students, teachers and administrators for 2015/2016.

1ff. Approve Jay McPhail, Chief Technology Officer, Technology & Media Services, to attend the Lightspeed Systems, District Advisory Committee Conference in Portland, Oregon from July 22 – 24, 2015.

1gg. Approve Independent Contractor Agreement between Fullerton School District and Rebecca Stockley to provide and develop an interactive presentation for the management team on July 20, 2015.

1hh. Approve staff to attend The Arts Schools Network 2015 Annual Conference, “Technology and The Arts” in Seattle, WA, from October 21 – 23, 2015.

1ii. Approve Contract between Fullerton School District and COMPAnion Corporation for the 2015/2016 school year effective July 1, 2015 through June 30, 2018 with two optional one-year renewals.

1jj. Approve Contract between Fullerton School District and ExploreLearning Gizmos for the 2015/2016 school year effective July 1, 2015 through June 30, 2018 with two optional one-year renewals.

1kk. Approve Contract between Fullerton School District and Pearson, Inc., for PowerSchool support effective July 15, 2015 through July 14, 2016.

1ll. Approve Contract between Fullerton School District and GoGo Labs, Inc., to provide blending learning infrastructure for the 2015/2016 school year effective July 1, 2015 through June 30, 2018 with two optional one-year renewals.

1mm. Approve Agreement between Fullerton School District (FSD) and Haiku Learning Management System (LMS) for 15,000 users for the 2015/2016 school year effective July 1, 2015 through June 30, 2018 with two optional one-year renewals.

Discussion/Action Items

2a. Adopt the 2015/2016 Budget—All Funds.

2b. Adopt Resolution #14/15-18 the Education Protection Account.

2c. Adopt Resolution #15/16-01 and approve 2015/2016 Child Development State Preschool Contract effective July 1, 2015 through June 30, 2016.

2d. Adopt Resolution #15/16-02 and approve 2015/2016 Child Development Prekindergarten Family Literacy Program Instructional Materials and Supplies Contract effective July 1, 2015 through June 30, 2016.

2e. Approve sending formal request to open discussion with the City of Fullerton to enter into a joint use agreement for school day use of Orangethorpe School Park and Pacific Drive School Park.

2f. Adopt proposed Local Control and Accountability Plan (LCAP) for three school years 2015/2016, 2016/2017, 2017/2018.

Administrative Reports

3a. First Reading of Revised Board Policy 4120- On Call Day-to-Day Substitute Personnel.

3b. First Reading of Revised Board Policies 5021, 5113, 5113.1 and 5113.2

BP 5021 Noncustodial Parents
BP 5113 Absences and Excuses
BP 5113.1 Chronic Absence and Truancy
B 5113.2 Work Permits

Board Member Request(s) for Information and/or Possible Future Agenda Items

Adjournment

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, July 28, 2015, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services

SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s), extra duty assignment(s), retirement(s), and resignation(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

CCB:ad
Attachment

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO
THE BOARD OF TRUSTEES ON JUNE 23, 2015**

NEW HIRE(S)

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Christine Byun	Art / Ladera Vista Jr. High	II/1	100	08/05/2015
Sarah Spero	Transitional Kindergarten/ Sunset Lane	IV/6	100	08/05/2015
Melissa Pepin	Transitional Kindergarten / Raymond	II/1	100	08/05/2015
Kaitlyn Villa	SDC Mild/Sever / Golden Hill	III/1	100	08/05/2015

EXTRA DUTY ASSIGNMENT(S)

Benchmark Assessment

Approve stipend of \$100, from budget #0150855359-1901 for participation in Benchmark Assessment Committee meeting on July 22, 2015 for the following certificated personnel:

Kristine Spencer	Pam Keller	Leslie Santillan
Kristina Cathcart	Dori Skaggs	Peter Karaya
Kim Brewer	Tracey Anderson	Irene Kim
Blair Campbell	Aeri Oh	Jason Chong
Nicole Mahar	Min Thu Nguyen	Kristi Hernandez
Emily Hancock	Glenda Howell	David Nguyen
Jesus Uribe	Pam Ryono	Stephanie Wilmoth
Christina Corradino	Janet Sugimoto	Wendy Lloyd-Davis
Mary Kay Orr	Debbie Byers	
Cindy Wilson	Ronette Merrihue	

Cognitively Guided Instruction Summer Workshop

Approve stipend of \$120 per day, not to exceed \$360 from budget # 0121252211-1901 for participation in Cognitively Guided Instruction (CGI) Summer Workshops on July 15-17, 2015 (grades K-2) for the following certificated personnel:

Natalie Alcaraz	Wendy Lloyd-Davies	Denise Segundo
Julie Angelcor	Ariel Marten	Stephanie Soltero
Cari Bailey	Bridget McTague	Dionna Spencer
Caroline Boehm	Jennifer Mortensen	Kimberly Stewart
Jennifer Brkich	Lauren Moses	Kelly Talbot
Stephanie Burcombe	Heather Moskowitz	Carie Thomas
Valerie Cardenas	Celia Pilkington	Dalila Tirado
Betty Chang	Maria (Angelica) Prado	Christine Villalobos
Brenda Chavarin	Marcy Rowatt	Lauren Whalen
Evelin Hernandez	Cindy Rowe	Kerri White

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO
THE BOARD OF TRUSTEES ON JUNE 23, 2015**

EXTRA DUTY ASSIGNMENT(S) -CONTINUED

Cognitively Guided Instruction (CGI) Summer Workshops

Approve stipend of \$120 per day, not to exceed \$360 from budget # 0121252211-1901 for participation in Cognitively Guided Instruction (CGI) Summer Workshops on August 3-5, 2015 (grades 3-6) for the following certificated personnel:

Jennifer Ahn	Alison Garcia	Julie Sanchez
Danielle Bagger	Elena Hedderig	Francisco Sandoval
Kim Bass	Jeanie Kim	Marcie Stanislaw
Judith Beleber	Tracy Kim	Christine Stolo
Kimberly Bergen	Sonya Lee	Carol Watts
Sandy Bordy	Hannah Lim	Cindy Wilson
Jenna Breite	Dona Miller	Susie Wren
Joe Conti	LeeAnn Mulay	Ken Zeh
Lupe (Maria) Escobar	Danielle O'Toole	Pamela Zinnel
Heather Flessing	Steve Rabenston	
Martha Floyd	Tracy Ramont	

GATE Summer Academy Training

Approve stipend of \$100, from budget 0111555213-1901 for attending and participating in GATE Summer Academy Training on June 4, 2015, for the following certificated personnel:

Jessica DiLuigi	Cindy Wilson	Celia Pilkington
Debbie Kojima	Pamela Zinnel	Cindy Guttenplan
Brittany Koski	Dominique Estrada	Danielle O'Toole
Vicki Koda	Connie Learn	
Jenna Breite	Sally Choi	

Writer's Workshop Summer Training

Approve stipend of \$120 per day for 3 three days, stipend not to exceed \$360, from budget 0130252211-1901 for attending and participating in Writer's Workshop Summer Training on July 15-17, 2015 for the following certificated personnel:

Debra Powers	Ekta Jariwala	Amy Miller
Emily McDougall	Natalie Day	Amy Morgan
Jennifer Healy	Betty Othmer	Angel Smythe
Joy Arnold	Houria Hall	Erin Acosta
Joyce Hartman	Jennifer Berens	Janet Kranich
Michelle Ritz	Jose Perez	Jenilee Lopez
Sue Bergeron	Karen Skoug	Jenny Chun
Katie Murray	Lisa McMillan	Kristen Konechy
Kirsten Hubbard	Luann Grismer	Kristin Schleicher
Ann Nicholes	Stephanie F. Diaz	Patricia Leibrecht
Malinda Jeffries	Debbi Kennelly	
Teresa Green	Laura Hohn-Mack	

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO
THE BOARD OF TRUSTEES ON JUNE 23, 2015**

EXTRA DUTY ASSIGNMENT(S) -CONTINUED

Writer's Workshop Summer Training

**Approve stipend of \$120 per day for 3 three days, stipend not to exceed \$360, from budget
0130252211-1901 for attending and participating in Writer's Workshop Summer Training on July 22-
24, 2015 for the following certificated personnel:**

Christi Martinez	Lynne Frutchey	Ivy Ninofranco
Christine Roh	Enoch Yousling	Susan Chu
Teena Keverian	Debbie McKechnie	Amber Angulo
Amy Sylvester	Kelly Pellizzari	Jeannette O'Toole
Caryl Phillips	Clinton Mosley	Jody Dyer
Danna Brookman	Josh Render	Maria Saqr
Dolph Petris	Tepmora Wise	Cynthia Guttenplan
Karen Nelson	Theresa Ryan	Janet Sugimoto
Mary Kay Orr	Julie Smith	Jennifer Garibay
Matthew Mankiewicz	Laura Grover	Linda Kelley
Tammy Winslow	Lois Chow	Linda Song
Bethanie Collins	Susan Sutton	Pamela Ryono
CaroleAnn Curley	Valentin Quitral	Sue Bottalico

Synced Solutions

Katie Murray	Contractual hourly rate not to exceed 4 hours, budget #0140155239-1101	06/03/15
Mary Nguyen	Contractual hourly rate not to exceed 4 hours, budget #0140155239-1101	06/03/15

Ecosystem OC STEM Conference

Alex Yang	Contractual hourly rate not to exceed 32 hours, budget # 1208255101-1100	07/10/15
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Children Learning with Nature Institute

Vanessa Rosas	Contractual hourly rate not to exceed 36 hours, budget # 1208255101-1100	07/08/15-07/12/15
Mary Dardis	Contractual hourly rate not to exceed 36 hours, budget # 1208255101-1100	07/08/15-07/12/15
Brenda Ramos	Contractual hourly rate not to exceed 36 hours, budget # 1208255101-1100	07/08/15-07/12/15
Margarita Hernandez	Contractual hourly rate not to exceed 36 hours, budget # 1208255101-1100	07/08/15-07/12/15

Opal Summer Symposium

Brenda Ramos	Contractual hourly rate not to exceed 32 hours, budget # 1208255101-1100	06/17/15-06/20/15
Maria Alarcon	Contractual hourly rate not to exceed 32 hours, budget # 1208255101-1100	06/17/15-06/20/15

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO
THE BOARD OF TRUSTEES ON JUNE 23, 2015**

EXTRA DUTY ASSIGNMENT(S) -CONTINUED

Extended School Year

Kaitlyn Villa	Contractual hourly rate not to exceed 99 hours, budget # 0112354101-1101	06/01/15-06/30/15
Cynthia Acaba	Contractual hourly rate not to exceed 28 hours, budget # 0112354101-1101	06/04/15-06/30/15

Transitional Kindergarten Curriculum

Amanda Klein	Contractual hourly rate not to exceed 2 hours, budget # 0140155239-1101	07/01/15
Melissa Moyer	Contractual hourly rate not to exceed 2 hours, budget # 0140155239-1101	07/01/15
Claudia Johnston	Contractual hourly rate not to exceed 2 hours, budget # 0140155239-1101	07/01/15
Eva Arreola	Contractual hourly rate not to exceed 2 hours, budget # 0140155239-1101	07/01/15

GATE Summer Academy

Jessica DiLuigi	Contractual hourly rate not to exceed 40 hours, budget #0111555103-1101	06/15/15-06/19/15
Debbie Kojima	Contractual hourly rate not to exceed 20 hours, budget #0111555103-1101	06/15/15-06/19/15
Brittney Koski	Contractual hourly rate not to exceed 40 hours, budget #0111555103-1101	06/15/15-06/26/15
Vicki Koda	Contractual hourly rate not to exceed 20 hours, budget #0111555103-1101	06/22/15-06/26/15
Jenna Breite	Contractual hourly rate not to exceed 40 hours, budget #0111555103-1101	06/15/15-06/26/15
Cindy Wilson	Contractual hourly rate not to exceed 40 hours, budget #0111555103-1101	06/15/15-06/26/15
Pamela Zinnel	Contractual hourly rate not to exceed 40 hours budget #0111555103-1101	06/15/15-06/26/15
Dominique Estrada	Contractual hourly rate not to exceed 40 hours, budget #0111555103-1101	06/15/15-06/26/15
Connie Learn	Contractual hourly rate not to exceed 40 hours, budget #0111555103-1101	06/15/15-06/26/15
Sally Choi	Contractual hourly rate not to exceed 40 hours, budget #0111555103-1101	06/15/15-06/26/15
Celia Pilkington	Contractual hourly rate not to exceed 40 hours, budget #0111555103-1101	06/15/15-06/26/15
Cindy Guttenplan	Contractual hourly rate not to exceed 20 hours, budget #0111555103-1101	06/22/15-06/26/15

**FULLERTON SCHOOL DISTRICT ASSIGNMENT OF CERTIFICATED PERSONNEL PRESENTED TO
THE BOARD OF TRUSTEES ON JUNE 23, 2015**

EXTRA DUTY ASSIGNMENT(S) -CONTINUED

GATE Summer Academy

Sue Bottallico	Contractual hourly rate not to exceed 20 hours, budget #0111555103-1101	06/15/15-06/19/15
Danielle O'Toole	Contractual hourly rate not to exceed 40 hours, budget #0111555103-1101	06/15/15-06/26/15

Technology & Media Services / Curriculum Development

Ann Kozma	Contractual hourly rate not to exceed 104 hours, budget # 0140955249-1901	07/01/15-08/05/15
Holly Steele	Contractual hourly rate not to exceed 104 hours, budget # 0140955249-1901	07/01/15-08/05/15

Technology & Media Services / TOSA - Innovation Specialist

Pablo Diaz	Daily rate of \$480.08 not to exceed 18 days budget # 0140955249-1901	07/01/15-08/05/15
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RETIREMENT(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Frederic Bolle	Math / Nicolas Jr. High	Retirement	12/31/2015

RESIGNATION(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Lisa Vanover	Leave of Absence / Raymond	Resign	6/09/2015

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on June 23, 2015.

Clerk/Secretary

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: **ACCEPT GIFTS AND AUTHORIZE DISTRICT STAFF TO EXPRESS THE BOARD OF TRUSTEES' APPRECIATION TO ALL DONORS**

Background: According to Board Policy 3290(a), the Board of Trustees may accept any bequest, gift of money, or property on behalf of the District. Gifts must be deemed suitable for a purpose by the Board of Trustees and be used in an appropriate manner. However, it is the policy of the Board of Trustees to discourage all gifts which may directly or indirectly impair the Board of Trustees' commitment to providing equal educational opportunities to the students of the District. As indicated in the above-mentioned Board Policy, the District Superintendent approves gifts designated for a specific school for acceptance at that school. Descriptions of gifts presented for acceptance are included on the attachment. Gifts for specific dollar amounts are noted, non-monetary gifts are identified, and the donor is responsible for reporting the value to the Internal Revenue Service.

Rationale: The Board of Trustees of the Fullerton School District gratefully accepts monetary and non-monetary gifts from public and private entities. These gifts help reduce the costs of school materials, curriculum, and extracurricular student activities.

Funding: The funding received from gifts will be deposited in appropriate District funds.

Recommendation: Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

SH:gs
Attachment

FULLERTON SCHOOL DISTRICT

Gifts: June 23, 2015

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Acacia	Acacia Elementary School Foundation	Community Partner(s)	monetary donation	for the school	\$87,000.00
Acacia	PTA	Community Partner(s)	monetary donation	for the school	\$56.18
Acacia	Tritone Music Academy	Community Partner(s)	monetary donation	for the school	\$144.00
Beechwood	Schoola	Community Partner(s)	monetary donation	supplies	\$23.00
Fern Drive	Eun Sun Jung	Parent(s)	monetary donation	5th Grade field day	\$30.00
Fern Drive	Mohamed Sanfaz/CA Maintenance Company Inc.	Parent(s)	monetary donation	6th Grade end-of-year party	\$100.00
Fern Drive	Mohamed Sanfaz/CA Maintenance Company Inc.	Parent(s)	monetary donation	5th Grade field day	\$100.00
Fisler	Silicon Valley Community Foundation Edison International	Community Partner(s)	monetary donation	instructional materials	\$330.00
Golden Hill	Cantrell Photography	Community Partner(s)	monetary donation	supplies	\$711.00
Hermosa Drive	Harbor Mexican Cafe/M. Flores Inc.	Community Partner(s)	monetary donation	6th Grade Outdoor Ed Program	\$250.00
Hermosa Drive	Kohl's Department Stores	Community Partner(s)	monetary donation	6th Grade	\$1,000.00
Ladera Vista J.H.	David and Stacie Ressler	Parent(s)	monetary donation	band instrument repair	\$500.00
Ladera Vista J.H.	Patricia Soto	Parent(s)	monetary donation	band	\$20.00
Laguna Road	Laguna Road Support Our Schools	Community Partner(s)	monetary donation	technology and P.E.	\$35,500.00
Maple	Box Tops for Education	Community Partner(s)	monetary donation	P.E.	\$171.80
Nicolas J.H.	PTSA		monetary donation	students	\$2,000.00
Orangethorpe	New Wine Church	Community Partner(s)	400 binders	for the school	
Orangethorpe	Orangethorpe PTA		monetary donation	students	\$125.00
Parks J.H.	Anonymous		monetary donation	for the school	\$160.00
Parks J.H.	Carl's Jr. Restaurants LLC	Community Partner(s)	monetary donation	for the school	\$300.00
Parks J.H.	Mr. and Mrs. Covarrubias	Parent(s)	monetary donation	for the school	\$50.00
Parks J.H.	Mr. and Mrs. Dixon	Parent(s)	monetary donation	vocal curriculum/activities	\$50.00
Parks J.H.	Susanne Harmon	Community Partner(s)	monetary donation	for the school	\$100.00
Parks J.H.	Nicole Ho	Parent(s)	monetary	for the school	\$50.00

FULLERTON SCHOOL DISTRICT

Gifts: June 23, 2015

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
			donation		
Parks J.H.	JDL Publishing	Community Partner(s)	monetary donation	salaries	\$100.00
Parks J.H.	Mr. and Mrs. McCabe	Parent(s)	monetary donation	for the school	\$100.00
Parks J.H.	Parks PTSA		monetary donation	Promo Dance scholarships	\$1,240.00
Parks J.H.	Parks PTSA		monetary donation	teacher projectors	\$8,079.00
Parks J.H.	Mr. and Mrs. Rajcic	Parent(s)	monetary donation	for the school	\$100.00
Raymond	Raymond PTA		monetary donation	Outdoor Education	\$2,508.18
Raymond	Rotary Club of Fullerton	Community Partner(s)	monetary donation	supplies	\$210.00
Richman	Fullerton Technology Foundation	Community Partner(s)	monetary donation	recess equipment	\$400.00
Richman	Rotary Club of Fullerton	Community Partner(s)	monetary donation	supplies	\$210.00
Rolling Hills	Petcharatn Kongkrua	Parent(s)	monetary donation	kinder class supplies	\$40.00
Rolling Hills	Peggy Luh	Parent(s)	monetary donation	supplies and field trips	\$300.00
Sunset Lane	Sunset Lane Education Foundation	Community Partner(s)	monetary donation	subscription to TenMarks, Newsela, and P.E. aide 2015-16 salary	\$29,000.00
TMS	Edward Lieb	Community Partner(s)		desktop iMac	
Valencia Park	Cantrell Photography	Community Partner(s)	monetary donation	2015 Spring Commission	\$750.00

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED I22C0170, I22D1108 THROUGH I22D1110, I22M0282 THROUGH I22M0290, I22R1114 THROUGH I22R1179, AND I22X0395 THROUGH I22X0396 FOR THE 2014/2015 FISCAL YEAR

Background: Expenditures for the District must be approved by the Board of Trustees per Board Policy 3000(b). Any purchase orders included in the number range listed, but excluded in the Purchase Order Detail Report, are purchase orders that have either been canceled or changed in some manner and appear in the other sections of this report entitled Purchase Order Detail—Canceled Purchase Orders, or Purchase Order Detail—Change Orders. The subject purchase orders have been issued since the report presented at the last Board Meeting.

Purchase Order Designations:			
B:	Instructional Materials	S:	Stores
C:	Conferences	T:	Transportation
D:	Direct Delivery	V:	Fixed Assets
L:	Leases and Rents	X:	Open-Regular
M:	Maintenance & Operations	Y:	Open-Transportation
R:	Regular	Z:	Open-Maintenance & Operations

Rationale: Purchase orders are issued by school districts to purchase goods and services from merchants and contractors.

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered I22C0170, I22D1108 through I22D1110, I22M0282 through I22M0290, I22R1114 through I22R1179, and I22X0395 through I22X0396 for the 2014/2015 fiscal year.

SH:SM:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 06/23/2015

FROM 05/22/2015 TO 06/04/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22C0170	FRONTLINE TECHNOLOGIES GROUP L	695.00	695.00	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
I22D1108	CDW.G	182.85	182.85	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22D1109	HAZ RENTAL CENTER	490.60	490.60	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
I22D1110	PERFECT IMAGE PHOTO BOOTH	480.60	480.60	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22M0282	TEAM INSPECTIONS	3,800.00	3,800.00	1230825851 5805	CD QIA Fac Acquis Constr Rehmn / Consultants
I22M0283	CONSOLIDATED ELECTRICAL	1,306.80	1,306.80	1453327819 4363	Deferred Maint Sunset Lane / Materials and Supplies
I22M0284	WARREN ROOFING	2,850.00	2,850.00	1453321819 5640	Deferred Maint Orangethorpe / Repairs by Vendors
I22M0285	EXECUTIVE MOVING SYSTEMS INC	5,000.00	5,000.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22M0286	EXECUTIVE MOVING SYSTEMS INC	5,000.00	5,000.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22M0287	EXECUTIVE MOVING SYSTEMS INC	20,000.00	20,000.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22M0288	VISTA PAINT	1,391.04	1,391.04	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0289	EXECUTIVE MOVING SYSTEMS INC	318.60	318.60	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22M0290	EXECUTIVE MOVING SYSTEMS INC	1,000.00	1,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22R1114	LEWIS, LARA	92.46	92.46	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
I22R1116	VERIZON WIRELESS	160.23	160.23	0153750799 4350	Business Administration DC / Materials and Supplies
I22R1117	PRADO, MARIA ANGELICA	135.97	135.97	0130228101 4310	Resp to Interv Instr Valencia / Materials and Supplies Instr
I22R1118	KOLLMANSBERGER, BRENT D	2,287.50	2,287.50	0152757789 4350	Administrative Assistant DC / Materials and Supplies
I22R1119	BYBEE, RODGER W	4,500.00	4,500.00	0152657719 5805	Superintendent Discret / Consultants
I22R1120	MUCKENTHALER CULTURAL	2,000.00	2,000.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22R1121	MIND INSTITUTE	3,324.05	3,324.05	0100000000 9330	Unrestricted / Prepaid Expenditures
I22R1122	BREWER, KIM	86.00	86.00	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
I22R1123	DESAI, SHITAL	1,462.74	1,002.82	0111620101 4310	Donation Instruction Nicolas / Materials and Supplies Instr
			459.92	0130420139 4310	Science Nicolas / Materials and Supplies Instr
I22R1124	GRISMER, LUANN	166.86	166.86	0122425101 4310	Title III Limited Engl Richman / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 06/23/2015

FROM 05/22/2015 TO 06/04/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22R1125	BYRDSEED LLC	1,500.00	1,500.00	0111555103 5805	Gifted and Talented Education / Consultants
I22R1126	BEHLINGS, TRISH	81.69	81.69	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
I22R1127	MCCORMICK, ROBIN	68.84	68.84	0130427279 4350	Site Discr Admin Sunset Lane / Materials and Supplies
I22R1128	HOSKINSON, TIFFANY AND KENNETH	286.60	286.60	0142054201 5828	Special Ed Administration / Special Education Settlements
I22R1129	FREDRICKSON, LINDA	5,050.00	5,050.00	0151055339 5805	Child Welfare and AttendanceDC / Consultants
I22R1130	PEREZ, JACQUELINE	180.55	180.55	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Instr
I22R1131	STERLING PRODUCTIONS	350.00	350.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R1132	BEECHER, LINDA	36.86	36.86	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R1133	ELLISON, ELIZABETH	77.37	77.37	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R1134	HARRIS, HEATHER	150.31	150.31	0122425101 4310	Title III Limited Engl Richman / Materials and Supplies
I22R1135	NINOFRANCO, IVY	138.21	138.21	0122425101 4310	Title III Limited Engl Richman / Materials and Supplies
I22R1136	STRAUSS, IRENE	263.34	263.34	0130223101 4310	Resp to Interv Instr Parks / Materials and Supplies Instr
I22R1137	HUMES, JESSICA	39.34	39.34	0130219101 4310	Resp to Interv Instr Maple / Materials and Supplies Instr
I22R1138	KOJIMA, DEBRA	184.97	184.97	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Instr
I22R1139	KNAPP, KELLY	184.97	184.97	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Instr
I22R1140	JOHNSTON, CLAUDIA	469.80	469.80	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
I22R1141	CANDELARIA, MELINDA L	630.11	630.11	0111620101 4310	Donation Instruction Nicolas / Materials and Supplies Instr
I22R1142	ROUNDS, CYNTHIA	67.84	67.84	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R1143	MOYER, MAGGIE	222.79	222.79	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Instr
I22R1144	JONES, LAURA	496.19	496.19	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Instr
I22R1145	SOLTERO-RUIZ, DR ERLINDA	70.39	70.39	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
I22R1146	ZARAGOZA, RACHEL	137.70	137.70	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Instr
I22R1147	SANTILLAN, ALBERT	300.00	300.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
I22R1148	HUMES, JESSICA	99.52	99.52	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 06/23/2015

FROM 05/22/2015 TO 06/04/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22R1149	GOULET, HEATHER	191.76	191.76	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
I22R1150	DELVA, JAMES	139.20	139.20	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
I22R1151	GIVEN, STEPHANIE	27.97	27.97	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
I22R1152	SUNNY HILLS CLEANS	266.00	266.00	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
I22R1153	HUMES, JESSICA	159.85	159.85	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
I22R1154	COLLAR, THERESA	369.48	369.48	0111624101 4310	Donation Instruction Raymond / Materials and Supplies
I22R1156	ACOSTA, ERIN	499.34	499.34	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
I22R1157	LOWRY, PATTI	73.69	73.69	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
I22R1158	RJ COOPER AND ASSOCIATES	57.12	57.12	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
I22R1159	CSU FULLERTON AUXILIARY SVCS C	10,000.00	10,000.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
I22R1160	GARCIA, ALISON	109.36	109.36	0111616101 4310	Donation Instruction Hermosa / Materials and Supplies Instr
I22R1161	BRIGGS, CAROL	23.73	23.73	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
I22R1162	JOHNSON, ROBERT	214.85	214.85	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22R1163	DIADDEZIO, MANDY	39.24	39.24	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
I22R1164	BERGERON, SUE	43.13	43.13	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
I22R1165	DEMONTEVERDE, ALLISON	304.59	304.59	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
I22R1166	KAWAGUCHI, TERI	237.36	237.36	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
I22R1167	POPE, JILL	19.86	19.86	0130417169 4310	Site Discretionary FAME Instr / Materials and Supplies
I22R1168	AMAZON.COM	604.78	604.78	0130423179 4310	Video Art Production Parks / Materials and Supplies Instr
I22R1169	IRVINE RANCH OUTDOOR EDUCATION	11,407.50	11,407.50	0111612141 5850	Donation Outdoor Education CW / Admission Fees
I22R1170	CHU, SUSAN	555.95	555.95	0130225101 4310	Resp to Interv Instr Richman / Materials and Supplies Instr
I22R1171	MCMILLAN, LISA	180.43	180.43	0130225101 4310	Resp to Interv Instr Richman / Materials and Supplies Instr
I22R1172	ORANGE CNTY DEPARTMENT OF EDUC	8,306.25	8,306.25	0139155101 5800	Positive Behavior Interv Instr / Other Contracted Services
I22R1173	GARCIA, ALISON	181.50	181.50	0111616101 4310	Donation Instruction Hermosa / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/23/2015

FROM 05/22/2015 TO 06/04/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22R1174	BOECKING, RACHEL	52.89	52.89	0130219101 4310	Resp to Interv Instr Maple / Materials and Supplies Instr
I22R1175	MIND INSTITUTE	3,324.05	3,324.05	0100000000 9330	Unrestricted / Prepaid Expenditures
I22R1176	MIND INSTITUTE	3,999.05	3,999.05	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
I22R1177	ARGUMENTATION AND	1,330.00	1,330.00	0111617101 4310	Donation Instr Ladera Vista / Materials and Supplies Instr
I22R1179	DELLALONGA, SANDRA	45.78	45.78	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
I22X0395	MCCORD, PAIGE MCGINTY	1,500.00	1,500.00	0111555103 5805	Gifted and Talented Education / Consultants
I22X0396	SPEECH LANGUAGE DEVELOPMENT CE	15,000.00	15,000.00	0171054101 5865	Outside Services NPA NPS / Nonpublic School Services
	Fund 01 Total:	119,126.60			
	Fund 12 Total:	3,800.00			
	Fund 14 Total:	4,156.80			
	Total Amount of Purchase Orders:	127,083.40			

Addendum to:

Purchase Order Detail Report
Board of Trustees Meeting 06/23/2015

Purchase order number **I22R1178** did not appear on the Detail Report. It was canceled, but it does not appear on the Board report because it had no monetary value.

Debbie Hjorth, Buyer
Purchasing Services

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES

06/23/2015

FROM 05/22/2015 TO 06/04/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22D0915	GEORGIA STAGE LLC	437.04	+45.00	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
I22M0276	HARDY INC, CHARLES G	2,085.99	+521.89	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22R0997	PLATINUM SECURITY INC	1,800.00	+300.00	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
			+300.00	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
I22X0280	SECURE TRANSPORTATION COMPANY	27,000.00	+10,000.00	0171054101 5805	Outside Services NPA NPS / Consultants
I22X0326	THOMPSON, RYAN AND GRISELDA	700.00	+200.00	0142054261 5220	Spec Ed Parent Participation / Mileage
I22Z0016	FRY'S ELECTRONICS	5,000.00	+1,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0020	HAJOCA CORPORATION	21,000.00	+3,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0034	MONTGOMERY HARDWARE COMPANY	29,500.00	+1,500.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0038	PEST OPTIONS INC	30,000.00	+5,000.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22Z0039	PIONEER CHEMICAL COMPANY	26,000.00	-6,000.00	0154253829 4363	Custodial Discretionary / Materials and Supplies Repairs
I22Z0041	PRAXAIR DISTRIBUTION	300.00	+50.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
I22Z0046	SCOTT OVERHEAD DOORS AND DOCK	1,550.00	+50.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
I22Z0060	GORM INC	205,000.00	+10,000.00	0154253829 4360	Custodial Discretionary / Materials and Supplies Other
I22Z0061	GORM INC	9,000.00	+2,000.00	0153353819 4360	Plant Maintenance DC / Materials and Supplies Other
	Fund 01 Total:		27,966.89		
	Total Amount of Change Orders:		27,966.89		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

06/23/2015

FROM 05/22/2015 TO 06/04/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I22R1115	SPENCER, KRISTINE		105.93	0111610107 4310	Cotsen Fntn Instr Acacia / Materials and Supplies Instr
		105.93			
I22R1155	MCCOMB, YOLANDA		82.19	0111624101 4310	Donation Instruction Raymond / Materials and Supplies
		82.19			
	Fund 01 Total:	188.12			
	Total Amount of Purchase Orders:	188.12			

CONSENT ITEM

DATE: June 23, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Kenyatta Turner, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 171099 THROUGH 171118 FOR THE 2014/2015 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated May 22, 2015 through June 4, 2015, contains purchase orders numbered 171099 through 171118 for the 2014/2015 school year totaling \$31,500.95 Purchase order numbered 171103 was voided.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Rationale: Purchase orders, one of several methods, are used by school districts to purchase goods and services and are generally accepted by merchants and contractors.

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 171099 through 171118 for the 2014/2015 school year.

SH:KT:ai
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
5-22-15 through 6-04-15

Date	Vendor	PO Number	Category	Amount
Open Purchase Orders				
Amount Not To Exceed				
5/29/2015	Hollandia Dairy	171106	Dairy Products	5,000.00
5/29/2015	Hollandia Dairy	171107	Dairy Products	5,000.00
5/29/2015	Hollandia Dairy	171108	Dairy Products	5,000.00
5/29/2015	Hollandia Dairy	171109	Dairy Products	5,000.00
6/1/2015	Hollandia Dairy	171110	Dairy Products	5,000.00
TOTAL OPEN PURCHASE ORDERS				25,000.00
Processed Food & Commodity P.O.'s				
NONE				
Total OPEN Purchase Orders				\$ 25,000.00
Total Purchase Orders Out of Date Sequence				-
Total Processed Food & Commodity P.O.'s				-
Total Purchase Orders from Purchase Order Detail Report				6,500.95
TOTAL PURCHASE ORDERS				\$ 31,500.95

Purchase Orders - Detail

6/4/2015 8:00:44 AM

Fullerton School District

Show all data where the Order Date is between 5/22/2015 and 6/4/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hobart Service	171116	6/3/2015	6/3/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Estimated cost - Preventive Maintenance	\$300.0000	\$300.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$300.00
					Vendor Total:	\$300.00
▲						
Le Chef Bakery	171104	5/27/2015	5/29/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	CZ028-14, Oreo Cookie Cheesecake, 14 cut	\$28.9100	\$28.91	
1	ea	2	CZ002-14, Red Velvet Cheesecake, 14 cut	\$31.4000	\$31.40	
2	cs	3	PP026, Raspberry Strudel, dough, 50pc	\$29.8300	\$59.66	
2	cs	4	PP027, Strawberry Cheese Strudel, dough, 50pc	\$35.2500	\$70.50	
10	pack	5	MUBASSI-M-TC-16TS, Muffin Assort, 2.5oz	\$10.0700	\$100.70	
					Sales Tax:	\$0.00
					P.O. Total:	\$291.17
Le Chef Bakery	171117	6/4/2015	6/8/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	ea	1	BQ005 New York Cheesecake, 16 cuts	\$21.5200	\$43.04	
2	ea	2	BQ-SAMPLER, Banquet Sampler, 16 cuts	\$26.2500	\$52.50	
1	ea	3	BR012, Cin Pecan Sticky Bun Dough, 60pc	\$50.1100	\$50.11	
					Sales Tax:	\$0.00
					P.O. Total:	\$145.65
					Vendor Total:	\$436.82
▲						
Gold Star Foods Inc.	171099	5/22/2015	5/29/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
12	case	59046	Pizza,FrenchBrd, GS#403604 60/cs Ardellas	\$36.4900	\$437.88	
5	case	56031	Burrito,Bn&Chse,WhiGm IW,GS#403419/71662 96/5.2oz	\$51.1199	\$255.60	
26	case	30015	Corn Dog,Jumbo IW (DonLee) 40/cs, GS#100498	\$19.2200	\$499.72	
8	case	57018	Cheeseburger,MiniTwinsGS#403467/ QCB455 72/4.55oz	\$46.4600	\$371.68	
7	case	54015	Cheese,String Cmdy LOL,GS#401172,168/cs,MF#59701	\$14.9600	\$104.72	
15	case	30342	Waffle, GS#134251,Chc Chp Smckers#33662 72 ct	\$32.7700	\$491.55	
6	case	33010	Turkey,Franks,GS#101006/Jennie-o#42222 4/5#	\$25.2300	\$151.38	
4	case	4304	Sauce, BBQ, GS#201864, Heinz 100/1oz case	\$7.6500	\$30.60	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,343.13
Gold Star Foods Inc.	171100	5/22/2015	5/29/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4	cs	1	GS# 401626, Chicken Patty, WG, Tyson, 150CT	\$55.0225	\$220.09	
11	cs	2	GS# 401214, Tator Tots, Ore, Ida, 6/5#	\$18.2400	\$200.64	
3	cs	3	GS# 400846, Chicken Nuggets, WG, Gold Kist	\$60.9200	\$182.76	
					Sales Tax:	\$0.00
					P.O. Total:	\$603.49
					Vendor Total:	\$2,946.62
▲						

Purchase Orders - Detail

6/4/2015 8:00:44 AM

Fullerton School District

Show all data where the Order Date is between 5/22/2015 and 6/4/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Industrial Electric	171118	6/4/2015	6/4/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	ea	1	Estimated cost of repair			\$300.0000	\$300.00
Sales Tax:							\$0.00
P.O. Total:							\$300.00
Vendor Total:							\$300.00
							A
Hollandia Dairy	171106	5/29/2015	6/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
5000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2169	\$1,084.50
5000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2065	\$1,032.50
Sales Tax:							\$0.00
P.O. Total:							\$2,117.00
Hollandia Dairy	171107	5/29/2015	6/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
5000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2169	\$1,084.50
5000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2065	\$1,032.50
Sales Tax:							\$0.00
P.O. Total:							\$2,117.00
Hollandia Dairy	171108	5/29/2015	6/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
5000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2169	\$1,084.50
5000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2065	\$1,032.50
Sales Tax:							\$0.00
P.O. Total:							\$2,117.00
Hollandia Dairy	171109	5/29/2015	6/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
5000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2169	\$1,084.50
5000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2065	\$1,032.50
Sales Tax:							\$0.00
P.O. Total:							\$2,117.00
Hollandia Dairy	171110	6/1/2015	6/30/2015				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2169	\$216.90
1000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2082	\$208.20
1000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2065	\$206.50
7	EA	2167	Sour Cream, PT			\$3.0826	\$21.58
1	CS	3427	Coffee Creamer, H.D. 3/8oz 400/CS			\$9.7300	\$9.73
1	CS	3435	Creamer, French Vanilla 1/2oz 288/CS			\$20.1900	\$20.19
4	EA	3713	Juice, Orange 1/2 Gal.			\$3.0535	\$12.21
1	EA	4601	Butter Quarters, 1lb			\$3.3670	\$3.37
1	CS	5892	Cream Cheese, Bagel Shopp 3/4oz 100/CS			\$20.8275	\$20.83
Sales Tax:							\$0.00
P.O. Total:							\$719.51
Vendor Total:							\$9,187.51

Purchase Orders - Detail

6/4/2015 8:00:44 AM

Fullerton School District

Show all data where the Order Date is between 5/22/2015 and 6/4/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
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Affiliated Packaging Spec.	171115	6/3/2015	6/3/2015				<input type="checkbox"/>
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Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	ea	1	Estimated cost of repair		\$300.0000	\$300.00
Sales Tax:						\$0.00
P.O. Total:						\$300.00
Vendor Total:						\$300.00
						1

Elegant Designs Specialty Linens, Inc.	171105	5/29/2015	6/5/2015				<input type="checkbox"/>
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Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
20	ea	1	90"x132" black solid table linens, multi-day		\$21.2000	\$424.00
1	ea	2	Gas Surcharge Fee		\$40.0000	\$40.00
Sales Tax:						\$0.00
P.O. Total:						\$464.00
Vendor Total:						\$464.00
						1

Sunrise Produce Company	171101	5/22/2015	5/26/2015				<input type="checkbox"/>
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Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
9	CS	999130	Banana, Petite GreenTip 40#/cs		\$20.5000	\$184.50
7	CS	05228	Carrot-Baby Peeled Slims 200/1.5oz		\$21.4000	\$149.80
26	CS	09313	Broccoli-Buds 50/2.0oz		\$27.8500	\$724.10
1	EA	999098	Watermelon, Seedless EA		\$9.8500	\$9.85
1	LB	999078	Mushroom, Medium 1#		\$5.5000	\$5.50
2	UN	999047	Strawberries, 3ea		\$5.7370	\$11.47
5	EA	999037	Grape, Red Seedless 1LB		\$1.9500	\$9.75
5	EA	999050	Melon-Honeydew EA		\$2.3800	\$11.90
5	EA	999118	Melon-Cantaloupe, 1EA		\$1.3570	\$6.79
3	BG	999275	Romaine, Chopped 2#/BG		\$3.0000	\$9.00
1	CS	05228	Carrot-Baby Peeled Slims 200/1.5oz		\$21.4000	\$21.40
4	EA	999005	Cilantro, 1BU/EA		\$0.7100	\$2.84
3	CS	999041	Orange, Choice 138ct/CS		\$26.7000	\$80.10
1	LB	999246	Onions, Red Jumbo 1LB		\$0.7640	\$0.76
Sales Tax:						\$0.00
P.O. Total:						\$1,227.76

Sunrise Produce Company	171102	5/22/2015	5/27/2015				<input type="checkbox"/>
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Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
6	CS	999023	Carrot, Baby Peeled 100/3oz. CS		\$20.2500	\$121.50
1	CS	05228	Carrot-Baby Peeled Slims 200/1.5oz		\$21.4000	\$21.40
1	EA	01943	Green Onion		\$0.3800	\$0.38
1	EA	999005	Cilantro, 1BU/EA		\$0.7100	\$0.71
1	CS	999017	Potato, Russet 50ct/CS		\$22.2000	\$22.20
3	LB	999061	Tomato, Repack 5x6 1-lb		\$1.1310	\$3.39
4	LB	999078	Mushroom, Medium 1#		\$5.5000	\$22.00
Sales Tax:						\$0.00
P.O. Total:						\$191.58

Sunrise Produce Company	171111	6/1/2015	6/5/2015				<input type="checkbox"/>
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Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
3	EA	01964	Lettuce-Iceberg, EA		\$1.2160	\$3.65
3	EA	999258	Onions, Yellow 1EA		\$0.4120	\$1.24
4	EA	999119	Onion, Red Jumbo 1 EA		\$0.6570	\$2.63

Purchase Orders - Detail

6/4/2015 8:00:44 AM

Fullerton School District

Show all data where the Order Date is between 5/22/2015 and 6/4/2015

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Sunrise Produce Company	171111	6/1/2015	6/5/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5	LB	999061	Tomato, Repack 5x6 1-lb		\$1.1310	\$5.66
2	BG	999203	Broccoli Florets 5#/bag		\$6.7500	\$13.50
Sales Tax:						\$0.00
P.O. Total:						\$26.67
Sunrise Produce Company	171112	6/1/2015	6/12/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5	CS	999130	Banana, Petite GreenTip 40#/cs		\$20.5000	\$102.50
Sales Tax:						\$0.00
P.O. Total:						\$102.50
Sunrise Produce Company	171113	6/1/2015	6/19/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5	CS	999130	Banana, Petite GreenTip 40#/cs		\$20.5000	\$102.50
Sales Tax:						\$0.00
P.O. Total:						\$102.50
Sunrise Produce Company	171114	6/1/2015	6/26/2015			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
5	CS	999130	Banana, Petite GreenTip 40#/cs		\$20.5000	\$102.50
Sales Tax:						\$0.00
P.O. Total:						\$102.50
Vendor Total:						\$1,753.51

GRAND TOTAL \$ 6,500.95
 (NET OF OPEN P.O.'S)

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 98897 THROUGH 99104 FOR THE 2014/2015 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 98897 through 99104 for the 2014/2015 school year totaling \$465,975.20. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>		<u>Amount</u>
01	General Fund	\$361,188.66
12	Child Development	5,375.34
14	Deferred Maintenance	493.28
25	Capital Facilities	941.00
40	Special Reserve	50,160.00
68	Workers' Compensation	46,946.76
81	Property/Liability Insurance	870.16
	Total	<u>\$465,975.20</u>

Rationale: Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 98897 through 99104 for the 2014/2015 school year.

SH:SM:gs

CONSENT ITEM

DATE: June 23, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: APPROVE ORGANIZATIONAL MEMBERSHIPS FOR 2015/2016

Background: Each year the Board approves organizational memberships. These memberships provide opportunities for staff development and literature related to specific responsibility areas. Staff is requesting approval of the 2015/2016 organizational memberships listed on the attachment.

The Board will note that the annual membership costs are listed as “estimated.” Any unknown costs were increased by approximately 10% over the 2014/2015 expenditure level, even though staff does not expect the increases to be that high for the 2015/2016 year.

Rationale: Participation in organizational memberships provides additional opportunities for staff to increase knowledge and skills in specific job-related areas.

Funding: Costs will be paid from General Fund and Categorical Funds.

Recommendation: Approve organizational memberships for 2015/2016.

SH:gs
Attachment

2015/2016 ORGANIZATIONAL MEMBERSHIPS

Organization	Estimated Cost	Department
California School Public Relations Assoc. (CalSPRA)	\$110	Asst. to Superintendent
ACSA Educational Institution Service	\$660	Board Discretionary
California School Boards Association	\$14,353	Board Discretionary
CalCPA	\$500	Business Services
Calif. Assoc. of School Business Officials (CASBO) (2)*	\$550	Business Services
School Services of California (SSC)	\$3,540	Business Services
Association of California School Administrators (ACSA)	\$1,900	Certificated Personnel
California Public Employer Labor Relations Assoc.	\$350	Certificated Personnel
Edjoin	\$3,000	Certificated Personnel
Automated Educational Substitute Operator (AESOP)	12,500	Certificated Personnel
Calif. Assoc. Supervisors of Child Welfare & Attendance	\$50	Child Welfare & Attendance
California Consortium for Independent Study	\$60	Child Welfare & Attendance
Fullerton Collaborative	\$1,000	Child Welfare & Attendance
Needlework Guild of America (NGA)	\$50	Child Welfare & Attendance
Association for Supervision and Curriculum Development	\$89	Educational Services
Association of California School Administrators (ACSA)	\$1,900	Educational Services
California Institute for School Improvement	\$800	Educational Services
Calif. Assoc. of School Business Officials (CASBO) (2)*	\$270	M&O/Facilities
Coalition for Adequate School Housing	\$614	M&O/Facilities
Coalition for Adequate School Housing Maintenance Net	\$219	M&O/Facilities
Calif. Assoc. of School Business Officials (CASBO)	\$350	Nutrition Services
California School Nutrition Association (2)*	\$110	Nutrition Services
School Nutrition Association (SNA) (2)*	\$110	Nutrition Services
COSTCO	\$50	Nutrition Services
ACSA for the Personnel Commission (3)*	\$200	Personnel Commission
California Schools Personnel Commissioners Association	\$776	Personnel Commission
Coop. Org. for the Dev. of Employee Selection Process	\$1,850	Personnel Commission
International Personnel Management Association (3)*	\$390	Personnel Commission
Personnel Commissioners Assoc. of Southern California	\$40	Personnel Commission
Personnel Testing Council of Southern California	\$40	Personnel Commission
Society for Human Resource Management	\$180	Personnel Commission
Southern California Personnel Management Assoc.	\$150	Personnel Commission
California Assoc. of School Business Officials (CASBO)	\$275	Risk Management
Public Agency Risk Managers Association (PARMA)	\$150	Risk Management
Assoc. of California School Administrators (ACSA)	\$1,900	Superintendent
Fullerton Chamber of Commerce	\$490	Superintendent
North Orange County Superintendents' Association	\$75	Superintendent
Orange County School Boards Association	\$125	Superintendent
Orange County Superintendents ACSA Region XVII	\$300	Superintendent
Rotary Club of Fullerton	\$2,200	Superintendent
Southern California Superintendents	\$150	Superintendent
Calif. Assoc. of School Transportation Officials (CASTO)	\$175	Transportation
Driver Trainer Advisory Council (DTAC)	\$20	Transportation

*Denotes membership for more than one individual

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: APPROVE RETAINER AGREEMENT FOR LEGAL SERVICES WITH PARKER AND COVERT LLP, EFFECTIVE JULY 1, 2015 THROUGH JUNE 30, 2017

Background: The District wishes to renew its contract with Parker and Covert LLP to continue to provide legal services on behalf of the District.

The hourly rate and services charges are as follows:

	<u>2015/2016</u>	<u>2016-/2017</u>
Partners	\$245 per hour	\$255 per hour
Senior Associates	\$210 per hour	\$215 per hour
Junior Associates	\$200 per hour	\$205 per hour
Law Clerks	\$135 per hour	\$135 per hour

Rationale: The firm will provide legal services related to contracts, facilities, and other business-related issues.

Funding: The cost for these services will be paid from the District's Capital Projects Funds, or General Fund, as appropriate.

Recommendation: Approve retainer agreement for legal services with Parker and Covert LLP, effective July 1, 2015 through June 30, 2017.

SH:gs
Attachment

RETAINER AGREEMENT

1
2 THIS AGREEMENT is made and entered into effective this 1st day of July, 2015, by and
3 between the FULLERTON SCHOOL DISTRICT, referred to as the "DISTRICT," and PARKER &
4 COVERT LLP, hereinafter referred to as "Attorneys."

5
6 **WITNESSETH**

7 WHEREAS, the DISTRICT desires to obtain from Attorneys certain legal services to be
8 rendered at the request and direction of the governing board of the DISTRICT pursuant to Education
9 Code section 35041.5; and

10 WHEREAS, the DISTRICT has determined that it is in the best interest of the DISTRICT to
11 appoint Attorneys to represent DISTRICT in the matters that are hereinafter specified;

12 NOW THEREFORE, in consideration of the mutual promises herein contained, the parties
13 hereto agree as follows:

14 1. DISTRICT retains Attorneys for the purpose of providing specific legal services. For
15 the purpose of requesting specific legal services, the Board President, the Superintendent or the
16 Superintendent's designee is hereby designated as the DISTRICT's representatives in selecting the
17 legal services to be rendered.

18 2. DISTRICT shall pay Attorneys for the services herein performed at the rates set forth
19 in Exhibit "A" which is attached hereto and by this reference incorporated herein. These rates will
20 be in effect from July 1, 2015 through June 30, 2017.

21 3. Attorneys shall perform the services herein provided at the rates set forth in said
22 Exhibit.

23 4. DISTRICT shall also pay and reimburse Attorneys for any actual and necessary costs
24 and expenses incurred in the course of handling such services. Actual and necessary costs and
25 expenses include those charges that Attorneys directly incur including, but not limited to, filing fees,
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1 reproduction of documents, toll telephone charges, messenger and delivery services, travel expenses
2 other than mileage costs, and court reporting costs.

3 5. Attorneys shall present statements for the services rendered pursuant hereto during
4 the preceding month, and DISTRICT shall pay the same within a reasonable time thereafter, which
5 is agreed to be within 45 days of receipt of attorneys' statement.

6 6. Attorneys shall serve under the terms of the Agreement at the pleasure of the
7 DISTRICT and the DISTRICT hereby reserves the right to terminate Attorneys upon written notice
8 to Attorneys.

9 7. Attorneys shall maintain at all times a policy of professional liability insurance
10 while representing and advising DISTRICT.

11 8. Upon DISTRICT's written request Parker & Covert LLP will, whether or not
12 all fees owing under this Agreement have been paid, make DISTRICT's file (with the
13 exception of Parker & Covert LLP's work product) available for pickup by the DISTRICT at
14 Parker & Covert LLP's office. Parker & Covert LLP may at any time request in writing that
15 the DISTRICT take possession of all or a portion of DISTRICT's files. If the DISTRICT
16 does not take possession within ninety (90) days after mailing of such request, Parker &
17 Covert LLP may thereafter destroy the files. In any case, Parker & Covert LLP is authorized
18 to destroy the files without notice five (5) years after termination of the matter or Parker &
19 Covert LLP's employment.

20 9. Attorneys reserve the right in their discretion to terminate this Agreement at
21 any time Attorneys deem necessary or advisable upon thirty (30) days written notice to
22 DISTRICT.

1 In witness whereof, this Retainer Agreement was duly approved by the DISTRICT's
2 Board of Trustees.

3 FULLERTON SCHOOL DISTRICT
4

5 Date: June __, 2015

By: _____

6 Title: _____
7

8
9 PARKER & COVERT LLP

10 Date: May 14, 2015

11 By: Spencer E. Covert
12 Spencer E. Covert
13 Partner
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EXHIBIT "A"

Rates 7/1/2015 to 6/30/16

PARTNERS	\$245.00 per hour
ASSOCIATES	\$210.00 per hour
JR. ASSOCIATES	\$200.00 per hour
LAW CLERKS/PARALEGALS	\$135.00 per hour

Rates 7/1/2016 to 6/30/17

PARTNERS	\$255.00 per hour
ASSOCIATES	\$215.00 per hour
JR. ASSOCIATES	\$205.00 per hour
LAW CLERKS/PARALEGALS	\$135.00 per hour

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND AMERICAN FIDELITY ADMINISTRATIVE SERVICES FOR SUPPORT AND UTILIZATION OF THE WORXTIME PROGRAM FOR THE 2015/2016 SCHOOL YEAR**

Background: In order to meet the requirements of the Affordable Care Act (ACA), the District is in need of services related to the tracking, monitoring, and reporting of hours worked by District employees. This expertise is beyond the capacity of current District employees.

Our health insurance broker, Alliant Inc., has partnered with American Fidelity Administrative Services to provide these services to their clients through their WorxTime program at a discounted rate. American Fidelity Services, an industry leader with over one million customers worldwide, specializes in providing supplemental health insurance benefits and financial services to education employees, auto dealerships, health care providers, and municipal workers across the U.S. Therefore, it is recommended the District contract with American Fidelity Services to provide these services on an as-needed basis for the 2015/2016 fiscal year.

Rationale: When District employees are unable to provide necessary services, the District enters into an agreement with an organization that can provide specialized services to the District and who are specially trained, experienced and competent to perform the required services.

Funding: Costs for services are as follows:

\$995.00	set up fee
\$0.45	per employee per month for each employee whose hours are monitored through the WorxTime service

Estimated total annual cost is \$8,100. Services will be paid from the Unrestricted Fund.

Recommendation: Approve agreement between Fullerton School District and American Fidelity Administrative Services for support and utilization of the WorxTime program for the 2015/2016 school year.

SCH:gs
Attachment

MASTER CONSULTING SERVICES AGREEMENT

This MASTER CONSULTING SERVICES AGREEMENT ("Master Agreement") is entered into effective as of the 23rd day of June, 2015, ("Effective Date") by and among FULLERTON SCHOOL DISTRICT (hereinafter "Client") and AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC (hereinafter "Consultant").

WHEREAS, the parties desire for Consultant to provide services to Client with respect to certain employee benefit plans sponsored by Client ("Client's Plans") and under the terms set forth herein;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. Scope. This Master Agreement is comprised of the general terms and conditions set forth herein (the "Terms and Conditions") and each properly executed Scope of Work ("SOW") to be attached hereto and incorporated by reference herein. Consultant shall provide certain services to Client as specified in a SOW (the "Services"). Each time Client engages Consultant to perform services, a new SOW shall be prepared specifying the scope of the services specific to that engagement. Consultant shall have the right, at all times, to perform similar services for other person(s) or business entities.

2. Term. The term of this Master Agreement shall commence on the Effective Date and shall continue in full force and effect until terminated as set forth in Section 11 herein; provided, however, that notwithstanding the foregoing, the term of this Agreement shall be extended for so long as the term of any SOW has not expired. The term of a SOW shall begin on the commencement date stated in that SOW and continue in effect for the agreed term stated in that SOW, unless earlier terminated as herein permitted.

3. Fees and Records. In consideration of Services performed, Client agrees to pay Consultant in accordance with each SOW. Unless otherwise expressly set forth in any given SOW, Client shall be responsible for actual out-of-pocket expenses (e.g., overnight charges, extensive reproduction costs) and travel costs incurred by Consultant in connection with its provision of the Services. Client shall also be responsible for all sales taxes and other similar tax obligations in connection with its receipt of the Services from Consultant. Such expenses, taxes, and other obligations shall be owed above and beyond any professional fees. If Client is exempt from paying sales tax, a tax exemption certificate shall be provided to Consultant. Until such certificate is received, Consultant will charge applicable sales tax on the invoices.

4. Invoicing and Payment. Consultant will deliver an invoice to Client for fees and expenses each month unless otherwise specified in the SOW. Payment of the amounts indicated on the invoice is due upon receipt of the invoice. Payment will be made within per annum thirty (30) days of receipt of an invoice ("Due Date"). Interest in the amount of 5% per annum, or the maximum amount allowable under the law, will be charged on all amounts due and owing after the Due Date.

5. Client Resources and Data. In addition to any responsibilities imposed on Client as specifically set forth in a SOW, Client agrees that Consultant shall have ready access to Client's staff and resources as necessary to perform the Services pursuant to a SOW. In addition, Client will provide to Consultant all data necessary to complete the Services specified in a SOW, in a format agreed to by both parties. In the performance of the Services, Consultant may rely upon, and will have no obligation to independently verify the accuracy, completeness, or authenticity of, any written instructions or information provided to Consultant by the Client or its designated representatives and reasonably believed by Consultant to be genuine and authorized by the Client. In addition, if Consultant receives inaccurate, incomplete, or improperly formatted information, any additional time and expense required to correct the information will be billed to Client as additional Services.

6. Relationship of Parties.

a. Consultant is, and shall at all times remain, an independent contractor with respect to the Client. Consultant and each of Consultant's employees, principals, and subcontractors shall not be deemed for any purpose to be Client's employees; and they shall not be entitled to any claims, rights, benefits and privileges to which an employee of Client or any of its respective affiliates may be entitled under any retirement, pension, insurance, medical or other plans which may now be in effect or which may hereafter be adopted. Client is not responsible to any governing body or to Consultant for paying or withholding payroll taxes and other employee expenses related to payments made to Consultant. Notwithstanding anything to the contrary, this Master Agreement does not, and shall not be deemed to, constitute a partnership or joint venture between the parties and neither party nor any of their respective directors, officers, employees or agents shall, by virtue of the performance of their obligations under this Master Agreement, be deemed to be an agent or employee of the other. No party has the authority to bind another party except to the extent approved in writing by the party to be bound.

b. Notwithstanding any provision in this Master Agreement to the contrary, the Client agrees and acknowledges that (i) this Master Agreement, any SOW executed pursuant to this Master Agreement or the performance by the Consultant hereunder are not intended in any way to impose on Consultant or any of its affiliates a fiduciary status under the Employee Retirement Income Security Act of 1974, as amended ("ERISA") or any other applicable law; and (ii) this Master Agreement does not provide Consultant, and the Client will not cause or permit Consultant to assume, without prior written consent of Consultant, any (A) discretionary authority or discretionary control respecting management of any "employee benefit plan" within the meaning of Section 3(3) of ERISA (an "ERISA Plan"), (B) authority or control respecting management or disposition of the assets of any ERISA Plan, or (C) discretionary authority or discretionary responsibility in the administration of any ERISA Plan.

c. The Client acknowledges and agrees that the Services do not and shall not constitute the practice of law, accountancy or any other profession by the Consultant and that the Consultant has recommended to Client that all work performed by Consultant be reviewed by Client's independent tax and legal counsel. All compliance assistance work performed by Consultant will relate to compliance with federal laws imposing obligations

with respect to Client's Plans. The parties agree that Consultant will not consider any State laws or regulations unless specifically set forth in a SOW. Finally, any Federal tax information provided in writing pursuant to this Master Agreement is not intended or written, and cannot be used, for the purpose of (i) avoiding penalties imposed by the Internal Revenue Code, or (ii) promoting, marketing, or recommending to another party any transaction or matter that is contained in our written work products. Consultant shall rely upon information provided by Client and will not have a duty to verify accuracy of such information.

7. Intellectual Property.

a. Any patented or otherwise legally protectable invention, process, discovery, technique, know-how, proprietary method or copyrightable expression (1) belonging to and used by Consultant or its contractors for the benefit of Client in connection with this Agreement, or (2) made or developed by Consultant during the course of providing the Services hereunder, shall remain and be the property of Consultant. However, Consultant shall not receive any royalty related to the use of such invention in providing the Services to Client.

b. All documents produced by Consultant in any form, including the electronic versions thereof ("Deliverables"), are instruments of service of Consultant. The copyright and other intellectual property rights in all documents and expressions (including without limitation any memoranda, spreadsheets, drawings, maps or computer programs) prepared or compiled by Consultant hereunder shall remain vested in Consultant; however, Client shall have a free, non-transferable license to use such of those documents as are supplied hereunder for those purposes specified in and subject to the terms of the SOW and for Client's internal use only. Without limiting the foregoing, Client shall not provide such Deliverables to any third person without the written consent of the Consultant. Any liability arising out of use of Deliverables by Client for purposes other than for which they were created or out of use by any third party shall be the responsibility of Client, who shall indemnify Consultant against all claims, costs, damages, expenses or losses arising out of such unauthorized use.

8. Confidential Information. In connection with the Services, each party will have access to confidential information including, but not limited to trade secrets, data, business plans, customer information, marketing information, and financial matters which are made available by the other party or the other party's clients (collectively, "Confidential Information"). Each party shall protect Confidential Information in the same manner as it protects its own Confidential Information of like kind, but in no event less than a reasonable degree of care. The receiving party will only use the Confidential Information to exercise its rights or carry out its obligations under this Master Agreement. The receiving party will restrict access to Confidential Information to only its employees or consultants who require such access in the course of their assigned duties and responsibilities and who have been informed of the receiving party's obligations of confidence and have agreed in writing to preserve the confidentiality of such information under terms and conditions no less restrictive than those set forth herein. In the event that any Confidential Information is required to be disclosed pursuant to any law, code or regulation, if permitted by law, the

receiving party will give the disclosing party immediate notice thereof and will use its efforts to seek or to cooperate with the disclosing party in seeking a protective order with respect thereto. Upon termination of this Master Agreement, Confidential Information shall be returned to the disclosing party or certified as destroyed at the disclosing party's option.

9. Performance of Services.

a. Consultant shall, subject to the provisions of this Master Agreement, including without limitation the obligations of the Client to provide accurate information and to pay the Consultant's compensation hereunder, and upon timely receipt of all data, information, approvals, site access or other information or assistance to be provided by Client, carry out and complete the Services specifically agreed upon in this Master Agreement or in a SOW.

b. Consultant has the full power and authority to enter into and perform this Master Agreement.

c. Consultant agrees that the Services will be performed in a professional and timely manner in accordance with accepted industry standards.

10. HIPAA Compliance.

a. The parties agree that their respective actions pursuant to the terms of this Master Agreement shall be in full compliance with all applicable law including without limitation the Health Insurance Portability and Accountability Act of 1996 as amended ("HIPAA") and all regulations promulgated thereunder. Without limiting the foregoing, if and to the extent any of the Services involve disclosures or transmissions to or the creation or use of Protected Health Information by Consultant related to Client's Plans, the parties shall enter into a Business Associate Agreement prior to any such transmission, disclosure, creation or use. Client agrees to (i) notify Consultant prior to any transmission or other disclosure of Protected Health Information to Consultant and request Consultant to enter into the Business Associate Agreement, and (ii) cause any third person who may transmit or otherwise disclose Protected Health Information to Consultant on behalf of Client to abide by the terms of this paragraph. As used herein, Protected Health Information means any and all information considered "protected health information" under 45 C.F.R. 160.103 limited to the information created, received or transmitted by Consultant from or on behalf of Client pursuant to this Agreement as hereafter amended.

11. Termination.

a. Each party (“Terminating Party”) may terminate this Master Agreement if the other party breaches any material term or condition of this Master Agreement provided that the Terminating Party gave written notice to the other party of the need to correct a breach of a material obligation under this Master Agreement, which notice included sufficient detail to allow the other party to identify and correct the breach, and the other party failed to take reasonable steps to remedy the breach within thirty (30) days of receipt of Terminating Party’s written notice. Each of the parties hereto may also terminate for convenience by providing sixty (60) days prior written notice of the same to the other party.

b. Such termination shall not relieve Client of the payment of any and all amounts owing to Consultant under this Master Agreement through the date of termination and any reasonable de-mobilization cost.

12. Disputes, Limitation of Liability and Indemnification.

a. **Dispute Resolution.** In the event of a dispute, Client agrees to inform Consultant of such dispute and the parties agree to make a good faith attempt to reach a mutually acceptable resolution. If they are unable to reach agreement, then each party is free to seek legal recourse.

b. **Disclaimer. OTHER THAN AS PROVIDED HEREIN NO OTHER WARRANTY, EXPRESS OR IMPLIED, IS MADE OR INTENDED RELATED TO THE SERVICES PROVIDED. ANY AND ALL CLAIMS SHALL BE MADE WITHIN TWO (2) YEARS FROM THE DATE OF ANY ALLEGED FAULT OR ERROR OR SHALL BE FOREVER BARRED.**

c. **Limit of Liability. IN RECOGNITION OF THE RELATIVE RISKS RELATED TO THE SERVICES PROVIDED AND THE CONSIDERATION TO BE RECEIVED BY THE CONSULTANT FOR SUCH SERVICES, TO THE FULLEST EXTENT PERMISSIBLE BY LAW, CONSULTANT’S MAXIMUM LIABILITY FOR ANY AND ALL CLAIMS UNDER ANY THEORY FOR DAMAGES ARISING OUT OF OR IN CONNECTION WITH ANY OF THE SERVICES PROVIDED TO CLIENT PURSUANT TO THIS AGREEMENT INCLUDING WITHOUT LIMITATION, ANY LIABILITY FOR NEGLIGENCE SHALL NOT EXCEED THE AMOUNT OF FEES ACTUALLY PAID TO CONSULTANT BY CLIENT IN THE THREE (3) MONTH PERIOD PRIOR TO THE DATE OF LOSS WITH RESPECT TO THE SERVICES DIRECTLY RELATING TO AND FORMING THE BASIS OF SUCH CLAIM. WITHOUT LIMITING THE FOREGOING, IN NO EVENT SHALL CONSULTANT BE LIABLE TO CLIENT OR ANY THIRD PERSON FOR ANY TAX, PENALTY OR FEE IMPOSED ON CLIENT OR ANY THIRD PERSON BY ANY GOVERNMENTAL AUTHORITY EVEN IF THE SOURCE OF SUCH TAX, PENALTY OR FEE IS THE SERVICES OR/AND DELIVERABLES OR ANY DEFECT IN EITHER OF THEM.**

d. Indemnification. To the fullest extent permissible by law, Client will indemnify and hold Consultant and its personnel, contractors and third-party suppliers of services and tools (including computer software) harmless from any and all claims, liabilities, and expenses relating to negligent actions or omissions, or breach of contract by Client or its personnel. This section shall survive termination of this Master Agreement.

13. Miscellaneous.

a. Notices. All notices hereunder shall be in writing and shall be sent by certified mail, return receipt requested, or by overnight courier service, to the notice address set forth below each party's signature, or to such other addresses as may be stipulated in writing by the parties. Unless otherwise provided, notice shall be effective on the date it is officially recorded as delivered by return receipt or equivalent.

b. Entire Agreement; Amendment. This Master Agreement, incorporated agreements and each properly executed SOW supersede all prior agreements, arrangements and undertakings between the parties and constitutes the entire agreement between the parties relating to the subject matter hereof. This Master Agreement may not be amended except by written instrument executed by both parties. In the event of a conflict between the terms of any given SOW and this Master Agreement, the terms of this Master Agreement shall control, unless such SOW expressly states that it is amending the terms of the Master Agreement with respect to such SOW. The invalidity or unenforceability of any provision of this Master Agreement shall in no way affect the validity or enforceability of any other provision of this Master Agreement.

c. Assignment and Sub-Contracting. Consultant may sub-contract the Services hereunder. Consultant may also, for the benefit of Client, retain any necessary independent third-party actuarial experts, in connection with performance of the Services hereunder. Client may not assign the Services or any other rights hereunder or under a SOW without Consultant's written consent.

d. Force Majeure. If either party is prevented from performing any of its duties and obligations hereunder (other than duties or obligations with respect to payment) in a timely manner by reason of any act of God, strike, labor dispute, flood, public disaster, equipment or technical malfunctions or failures, power failures or interruptions or any other reason beyond its reasonable control, such condition shall be deemed to be a valid excuse for delay of performance or for nonperformance of any such duty or obligation for the period during which such conditions exist.

e. No Waiver. The waiver of any breach or failure of a term or condition of this Master Agreement by any party shall not be construed as a waiver of any subsequent breach or failure of the same term or condition, or a waiver of any other breach or failure of a term or condition of this Master Agreement.

f. Governing Law. This Master Agreement and all SOW's shall be governed by, and construed in accordance with, the laws of the State of Oklahoma applicable to contracts made and performed in Oklahoma without regard to conflict of laws principles.

The parties hereto submit to the exclusive jurisdiction of the appropriate court in Oklahoma City, for the purpose of resolving any dispute relating to the subject matter of this Master Agreement or the relationship between the parties pursuant to this Master Agreement.

g. Counterparts. This Master Agreement and any SOW may be executed in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same agreement. The parties may utilize electronic means (including facsimile) to execute and transmit this Master Agreement and SOWs and all such electronically executed and/or transmitted copies shall be deemed as valid as originals.

h. Severability. If any term of this Master Agreement or a SOW is held invalid or unenforceable for any reason, the parties agree that such invalidity will not affect the validity of the remaining provisions of this Agreement, and further agree to substitute for the invalid provision a valid provision that most closely approximates the intent and economic effect of the invalid provision.

WHEREFORE, for the purpose of being bound, the parties execute this Master Agreement by their duly authorized representatives as of the date first set forth above.

[EXECUTION PAGE FOLLOWS]

DATE: _____, 20__

AGREED BY:

FULLERTON SCHOOL DISTRICT

Name: Susan Hume
Title: Assistant Superintendent of Business

Notice Address:
Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833

AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC

Name: Susan Relland
Title: Chief Executive Officer

Notice Address:
American Fidelity Administrative Services, LLC
Attn: Manager
2000 N. Classen Blvd.
Oklahoma City, OK 73106

AND

American Fidelity LAW Department
2000 N. Classen Blvd.
Oklahoma City, OK 73106

STATEMENT OF WORK NO. 1
TO THE MASTER CONSULTING SERVICES AGREEMENT (the “MASTER AGREEMENT”) BETWEEN FULLERTON SCHOOL DISTRICT (“CLIENT” or “you” or “your”) AND AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC (“CONSULTANT” or “we” or “us” or “our”)

PROJECT: Time and Eligibility Services

A. TERMS AND CONDITIONS: This SOW is subject to the terms and conditions of the Master Agreement identified above.

B. SERVICE DATES: Subject to the Termination provision Article F. below, this SOW will continue for a period of twelve (12) months from the Effective Date (“Initial Term”). At the end of the Initial Term this SOW will renew automatically for additional periods (“Renewal Terms”) of one (1) year each until either party gives written notice to terminate this Agreement, by method provided for by this Agreement. Such notice must be given not more than ninety (90) days or less than fifteen (15) days before the end of the Initial Term or any Renewal Term.

C. SERVICES AND DELIVERABLES

1. WORXTIME SERVICE

- a.** Consultant has made arrangements for Client to access a service (the "WorxTime Service") and related documentation (the "Documentation") provided by a third person (the "Provider") for tracking, monitoring and reporting hours worked by employees. The WorxTime Service utilizes certain computer programming (the "WorxTime Program").
- b.** Consultant hereby permits Client to use the WorxTime Service and Documentation in accordance with the terms, conditions and limitations of this SOW during the Term or Terms, as defined herein. Any use of the WorxTime Service that is inconsistent with the terms, conditions and limitations of this Agreement is prohibited. Client’s permission to use the WorxTime Service is subject to Client’s payment in full of all fees and Client’s compliance with all other terms and conditions of this Agreement. The right to use the WorxTime Service granted to Client by Consultant is a limited, personal, non-exclusive, non-transferable and non-assignable (except as this SOW otherwise provides).

2. CONSULTANT SERVICE

- a.** If prior to the Effective Date of this SOW Client has entered into a Master Agreement which relates to services other than the Services described in this SOW, Client shall be considered to be an existing client (“Existing Client”) under this SOW; and Consultant will provide a one (1) hour discussion with the Client to help Client understand the application of Section 4980H of the Internal Revenue Code of 1986 as amended, which is referred to as the Employer Mandate Penalty rules and then gather the information needed to implement WorxTime Service.
- b.** If Client is not an Existing Client, Consultant shall provide two (2) hours of consultation with Client.

- c. Travel expenses will be billed to the Client following the final consultation if Client requests the consultation described above to be in person.

D. RESTRICTIONS AND RESPONSIBILITIES CONCERNING THE WORXTIME SERVICE

1. Without implying that Client will have access in the WorxTime Program by accepting the rights granted by Consultant, Client agrees that Client will not, without the prior written consent of Consultant; (a) sell, license, sublicense, grant rights to, distribute, lease or otherwise transfer or allow the transfer of the WorxTime Program, or any backup copy, to third parties; (b) use the WorxTime Program in any manner inconsistent with the rights granted herein; (c) use the WorxTime Program in any manner for the purpose of monitoring or evaluating a greater number of employees than such number of employees anticipated by the agreed to pricing, herein; (d) modify or create derivative works of the WorxTime Program or Documentation or separate the WorxTime Program's component parts; or (e) unless specifically permitted under applicable law without the possibility of contractual waiver, attempt to decompile, disassemble or reverse engineer the WorxTime Program, or otherwise attempt to (i) derive source code or underlying ideas, algorithms, structure or organization from the WorxTime Program or (ii) defeat, avoid, bypass, remove, deactivate or otherwise circumvent any software protection mechanisms in the WorxTime Program, including without limitation any such mechanism used to restrict or control the functionality of the WorxTime Program.
2. Client may not transfer the Documentation, or assign any rights granted hereunder prior to receiving written authorization from Consultant.
3. Client agrees that Client will not use the WorxTime Service in any manner that could damage, disable, overburden, or impair such services or interfere with any other party's use and enjoyment of them.
4. Client acknowledges and agrees that Client is solely responsible for the accuracy and completeness of all data required to be input into the WorxTime Service and that Consultant has no responsibility or obligation to determine if such information is accurate or complete.
5. By written notification to Consultant, Client shall identify the person or persons who will be authorized to access the WorxTime Service on Client's behalf. The persons identified by Client are referred to as "Authorized Users". Client shall be responsible for insuring that access codes needed to access the WorxTime Service are only provided to Authorized Users and that access to the WorxTime Service is in accordance with procedures established by Consultant. Client further agrees that Client is solely responsible for access to Client's data in violation of such procedures and Consultant shall have no responsibility, obligations or liability for any unauthorized access to the Client's data resulting from a failure to follow Consultant's procedures.

E. FEES (Identified in Exhibit A attached hereto)

- a. Setup Fee. In order to initiate the WorxTime Service, Client agrees to pay setup fee in the amount of \$995, which is due and payable for the Initial Term as of the Effective Date. This setup fee includes ten (10) hours of client support to set up their group data in the WorxTime system. If Client requires more than ten (10)

hours of support in connection with establishing the WorxTime Service, Client shall pay an additional fee at the rate of \$350 per hour. An Existing Client as defined in Section (2.a.) will receive a \$300 discount on the setup fee if services were rendered in the past twelve (12) months for any service other than a “Bronze” package.

- b. Per Employee Fees. Client agrees to pay \$0.45 per month for each employee whose hours are monitored through the Worxtime Service. A fee of \$0.45 per employee per month of the initial measurement period that has already lapsed, if any, will also apply. Monitoring will begin on _____. This fee is contingent on the combined school districts of the Alliant Employer Groups exceeding 4,000 employees each month whose hours are monitored through the Worxtime Service. Should the combined employee count whose hours are monitored through the Worxtime Service for all Alliant Employer Groups members fall below 4,000 for any given month then the fee will be adjusted based on the schedule in Exhibit A. Monitoring will begin with the earliest of the start of the client’s Measurement Period or the earliest month of the hours uploaded into the WorxTime system. All per employee fees will be invoiced on or about the 10th day of each month. Payment of per employee fees is due within thirty (30) days of receipt of such invoice. Consultant reserves the right to increase the amount of the Per Employee Fees in future years.
- c. Out-of-Pocket Expenses. Client will pay out-of-pocket travel expenses incurred by the Consultant for in-person meetings, if any.

F. TERMINATION OF SOW

If either party materially breaches any provision of this SOW, the other party may terminate this SOW with thirty (30) days’ written notice, provided, however that the party in breach shall have thirty (30) days from receipt of notice of breach to cure the breach (“Cure Period”). In the event the breaching party fails to cure the breach during the Cure Period, the SOW shall be deemed to have been terminated as of date of notice of breach. Either party may terminate all or part of this SOW for any reason effective no earlier than thirty (30) days after written notice is provided to the other party. This SOW will automatically terminate on the earliest of the following dates:

1. If the reason for termination is the failure by Client to pay a fee by the due date (including any grace period), termination of this SOW will be retroactively effective as of the last day of the period for which a fee was properly made in accordance with this SOW, except as otherwise provided in writing by Consultant.
2. The date that this SOW or the Client violates applicable law.

Termination of this SOW shall not terminate the rights or obligations of either party arising prior to the effective date of such termination.

In the event the Client terminates this SOW prior to paying one (1) full month of per employee fees, all data entered into the WorxTime Service by or for Client, all databases of information related to the WorxTime Service and reports generated by the WorxTime Service will be the property of Consultant. Consultant shall make reasonable efforts to keep such data confidential and in the alternative may elect to destroy all such data.

G. COPYRIGHT AND PROPRIETARY INFORMATION

Consultant and its Provider reserve all of the intellectual property rights with respect to the WorxTime Program, the WorxTime Service and Documentation and any copies under all applicable national and international laws and treaties for the protection of Intellectual Property Rights, including, but not limited to, trade secrets, copyrights, trademarks and patents. Any rights not expressly granted to Client in this SOW are retained by Consultant and the Provider.

Except as otherwise provided in this SOW, Client shall not cause or permit unauthorized copying, reproduction or disclosure of any portion of the WorxTime Program or Documentation, or the delivery or distribution of any part thereof to any third party, for any purpose, without the prior written permission of Consultant. This restriction shall continue beyond the termination of this SOW. In the event Client becomes aware of any unauthorized use, copying, reproduction or disclosure of the WorxTime Program or Documentation, Customer shall notify Consultant, in writing, immediately.

H. LIMITED WARRANTY/DISCLAIMER

1. Subject to the limitation of liability provisions contained in the Master Agreement and as set forth in this SOW, Consultant warrants that it has sufficient rights to grant Client the rights to access the WorxTime Service pursuant to this Agreement. No warranty is made that the WorxTime Service will be uninterrupted or error-free. Client is solely responsible for all data input. Consultant expressly disclaims any and all liability resulting from inadequate data input, incomplete data input or improper input data. This warranty is limited to the duration for the Initial Term and any Renewal Terms.
2. THE PRECEDING WARRANTY IS THE ONLY WARRANTY RELATED TO THE WORXTIME SERVICE, DOCUMENTATION AND SUPPORT SERVICES AND IS MADE IN LIEU OF ALL OTHER WARRANTIES AND CONDITIONS, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NON-INFRINGEMENT. CONSULTANT IS NOT LIABLE FOR ANY DAMAGES, INCLUDING INDIRECT, INCIDENTAL, CONSEQUENTIAL, ATTORNEY'S FEES, PUNITIVE OR SPECIAL DAMAGES RELATING TO LOSS OF DATA, PROFIT, REVENUE OR BUSINESS OR THE LOSS, DAMAGE OR DESTRUCTION OF ANY PROPERTY, WHETHER YOU, CLIENT'S ASSIGNEE OR ANY OTHER TRANSFEREE SUFFER THE LOSS OR DAMAGE AND WHETHER OR NOT CONSULTANT IS INFORMED IN ADVANCE OF THE POSSIBILITY OF SUCH LOSS OR DAMAGE.
3. If an implied warranty or condition is created by Client's state/jurisdiction and federal or state/provincial law prohibits disclaimer of it, Client may also have an implied warranty or condition, BUT ONLY AS TO DEFECTS DISCOVERED DURING THE PERIOD OF THIS LIMITED WARRANTY (90 DAYS). AS TO ANY DEFECTS DISCOVERED AFTER THE NINETY (90) DAY PERIOD, THERE IS NO WARRANTY OR CONDITION OF ANY KIND. Some states/jurisdictions do not allow limitations on how long an implied warranty or condition lasts; so, the above limitation may not apply to you. This limited warranty gives Client specific legal rights. Client may have other rights, which vary from state/jurisdiction to state/jurisdiction.

4. Consultant is acting on behalf of its suppliers for the purpose of disclaiming, excluding, and/or limiting obligations, warranties, and liability as provided in this Agreement, but in no other respects and for no other purpose.
5. Client understands and acknowledges that Client is solely responsible, among other things, for: (a) all uses of the WorxTime Service using user names or passwords assigned to you; (b) input of data into the WorxTime Service; (c) confirmation of the accuracy of the data input into and received from the WorxTime Service; and, (d) compliance with all applicable laws associated with the use of the data.

I. LIMITATION OF LIABILITIES

SUBJECT TO THE LIMITATION OF LIABILITY AND OTHER TERMS CONTAINED IN THE MASTER AGREEMENT, CONSULTANT AND ITS PROVIDER'S ENTIRE LIABILITY AND CLIENT'S EXCLUSIVE REMEDY FOR ANY BREACH OF THIS LIMITED WARRANTY OR FOR ANY OTHER BREACH OF THIS AGREEMENT OR FOR ANY OTHER LIABILITY RELATING TO THE WORXTIME SYSTEM SHALL BE LIMITED TO (A) CORRECTION OF ERRORS IN THE OPERATION OF THE WORXTIME SYSTEM OR (B) REFUND OF FEES. CLIENT WILL RECEIVE ONE OF THE TWO REMEDIES, SELECTED BY CONSULTANT IN ITS SOLE DISCRETION, WITHOUT CHARGE.

IN NO EVENT WILL CONSULTANT, THE PROVIDER OR ANY OF THEIR RESPECTIVE AFFILIATES HAVE ANY OBLIGATION OR LIABILITY (WHETHER IN TORT, CONTRACT, WARRANTY OR OTHERWISE AND NOTWITHSTANDING ANY FAULT, NEGLIGENCE, PRODUCT LIABILITY, OR STRICT LIABILITY), FOR ANY INDIRECT, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, LOST REVENUE, LOSS OF OR DAMAGE TO DATA, PROFITS OR BUSINESS INTERRUPTION LOSSES, SUSTAINED OR ARISING FROM OR RELATED TO THE WORXTIME PROGRAM, THE WORXTIME SERVICE OR THE DOCUMENTATION OR, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. CONSULTANT'S LIABILITY FOR ANY REASON AND UPON ANY CAUSE OF ACTION SHALL AT ALL TIMES AND IN THE AGGREGATE AMOUNT BE LIMITED TO THE AMOUNT ACTUALLY PAID BY CLIENT TO CONSULTANT UNDER THIS AGREEMENT.

This limitation of liability also applies to the Provider. It is the maximum for which the Provider and Consultant are collectively responsible. Some states/jurisdictions do not allow the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to Client.

[EXECUTION PAGE FOLLOWS]

DATE: _____, 20__

AGREED BY:

FULLERTON SCHOOL DISTRICT

Name: Susan Hume
Title: Assistant Superintendent of Business

Notice Address:
Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833

AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC

Name: Susan Relland
Title: Chief Executive Officer

Notice Address:
American Fidelity Administrative Services, LLC
Attn: Manager
2000 N. Classen Blvd.
Oklahoma City, OK 73106

AND

American Fidelity LAW Department
2000 N. Classen Blvd.
Oklahoma City, OK 73106

EXHIBIT A

FEES

One Time Set-Up Fees *without purchase of implementation package	\$995.00
One Time Set-Up Fees *with purchase of implementation package	\$695.00
Per employee per month fees (pepm) Group size up to 999	\$0.75
Per employee per month fees (pepm) Group size 1000-1999	\$0.65
Per employee per month fees (pepm) Group size 2000-3999	\$0.55
Per employee per month fees (pepm) Group size 4000+	\$0.45

**The per employee per month (PEPM) pricing will be based on the total number of employees covered through the Alliant Employer Groups who contracted to use WorxTime.

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Ron Mullins, Supervisor, Purchasing and Stores

SUBJECT: **APPROVE AGREEMENT WITH THE LIQUIDATION COMPANY TO PROVIDE PROFESSIONAL AUCTION SERVICES TO THE FULLERTON SCHOOL DISTRICT FOR THE DISPOSAL OF SURPLUS ITEMS FOR THE PERIOD OF JULY 1, 2015 THROUGH JUNE 30, 2016**

Background: Over a period of time, the various District sites accumulate supplies and equipment which have become obsolete, unserviceable, unrepairable, or otherwise not suitable for school use. Some of these items may be salvaged or sold, thus providing the District with some recovery of residual value.

By employing the professional services of a disposal/auction company, the District expects to realize greater interest in its sale items and generate greater revenues than could be generated by disposing of surplus property in other manners allowed by law. Expenses will be paid from proceeds of sale. Additional General Fund revenue is anticipated. Although there is no cost to the District for the services of The Liquidation Company, there could be expenses incurred to dispose of any items not sold at auction.

Rationale: Routine removal of obsolete, unserviceable, and unrepairable furniture and equipment from the surplus storage area is necessary due to limited storage space. Sale of these items at auction may also provide revenue for the General Fund.

Funding: General Fund.

Recommendation: Approve agreement with The Liquidation Company to provide professional auction services to the Fullerton School District for the disposal of surplus items for the period of July 1, 2015 through June 30, 2016.

SH:RM:gs
Attachment



10012-10022 CITRUS AVENUE
FONTANA, CA 92335
888-700-0523

AGREEMENT

This agreement dated the 1st day of July, 2015 in the County of Orange, State of California, between Fullerton School District hereinafter referred to as SELLER, and TLC Auctions hereinafter referred to as AUCTIONEER.

This Agreement is to conduct an unreserved auction for the sale of all board approved surplus property to the SELLER'S needs either through offsite auctions, online at TLCAuctions.com or at eBay.com

1. For all the services, which AUCTIONEER is obligated to perform under the terms of this Agreement, the SELLER shall pay to the AUCTIONEER a standard Seller's Fee of 35 percent of gross sales. AUCTIONEER shall provide a check made payable to Fullerton School District of net proceeds of auction. The check shall be delivered to SELLER no later than thirty (30) working days after the sale and removal of sold items.
2. The duty of the AUCTIONEER shall be to serve as AUCTIONEER and to provide the necessary additional team members to solicit and receive bids on property offered for sale and to award said property to the highest qualified bidder. AUCTIONEER has a security bond (#62307468) on file with the State of California and is also licensed by the State of California Cal Recycle Program (#102618) for the collection of electronic waste. AUCTIONEER shall perform all other duties in regards to such sales, including but not limited to transportation of surplus items, tagging, inventorying, set-up, advertising, telemarketing, clerking, cashiering, DMV paperwork (if applicable), bookkeeping and all other related functions.
3. AUCTIONEER shall be an independent contractor retained by the SELLER for the aforementioned purpose. Employees of the AUCTIONEER will not be considered for any reason to be employees of the SELLER.
4. It shall be the responsibility of the AUCTIONEER to obtain, at the AUCTIONEER'S expense, all required licenses and permits necessary to perform under this Agreement. SELLER warrants that they are the owner of and have merchantable title to the items of surplus property offered for sale as set forth in this agreement, and grants to the AUCTIONEER the right to convey a merchantable title to that property to the successful buyer at the auction. SELLER shall offer all board approved surplus property to AUCTIONEER. In the event SELLER provides a listing of surplus items, said list will be made an integral part of this Agreement as Addendum "A". No items shall be removed from Addendum "A" less than four days prior to the scheduled auction date.

5. AUCTIONEER shall comply with all Federal, State, and County safety, environmental, and sanitation laws and regulations.

6. In the case of dispute, the laws of the State of California and the County of Orange shall apply.

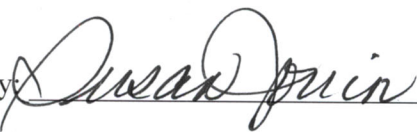
7. Non-discrimination in the performance of the terms of this Agreement: AUCTIONEER agrees that he will not engage in or permit subcontractors where applicable, as he may employ, from engaging in discrimination in employment of persons because of race, color, sex, religion, ancestry or national origin.

8. AUCTIONEER shall provide SELLER with the selling price for each lot sold.

9. With this signed agreement SELLER hereby appoints AUCTIONEER as their attorney in fact, to complete all necessary DMV documents as needed, to transfer ownership as required by law of the items sold pursuant to this agreement.

10. The term of this agreement shall be for a period of one year and will end on the 30th day of June, 2016. The SELLER or AUCTIONEER have the right to terminate this agreement at any time after thirty (30) days prior written notice specifying the desired date of termination.

The parties hereto have executed this Agreement on the 1st day of July, 2015.

By: 

By: _____

Date: 5-27-15
TLC Auctions

Date: _____

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Ron Mullins, Supervisor, Purchasing and Stores

SUBJECT: **AWARD A CONTRACT TO GORM, INC., PURSUANT TO THE STATE OF CALIFORNIA MULTIPLE AWARD SCHEDULES (CMAS), CONTRACT NUMBER 4-14-75-0053A, FOR THE PURCHASE AND WARRANTY OF OFFICE SUPPLIES AND RESTROOM PRODUCTS AS NEEDED THROUGHOUT THE DISTRICT**

Background: For several years the District has utilized a multi-district cooperative bid to obtain the best pricing for office supplies and restroom products which was awarded to GORM, Inc. The State of California has now awarded that same vendor a California Multiple Award Schedule (CMAS) contract for the purchase and warranty of office supplies and restroom products. The routine acquisition of office supplies and restroom products will exceed the bid threshold limits allowed by Public Contract Code Section 20111. High quality and competitively priced office supplies and restroom products are available through this CMAS contract awarded by the California Department of General Services (DGS) to GORM Inc. The recommended CMAS contract is based on some or all of the products and/or services and prices from General Services Administration (GSA) Schedule No. GS-02F-0004P. The CMAS contract term is November 24, 2014 through January 31, 2019. Public Contract Code Section 10298 specifically authorizes local agencies to contract with suppliers who are awarded CMAS contracts without further competitive bidding. District staff has determined that it is in the best interest of the District to award a contract to GORM, Inc., based upon staff's determination that the pricing for office supplies and restroom products required by the District is fair, reasonable, and competitive and meets all the needs of the District.

Rationale: When required by school sites and other departments, office supplies, and restroom products can be purchased under the terms and conditions of CMAS Contract Number 4-14-75-0053A

Funding: Multiple funding sources may be used throughout the life of this contract.

Recommendation: Award a contract to Gorm, Inc., pursuant to the State of California Multiple Award Schedules (CMAS), Contract Number 4-14-75-0053A, for the purchase and warranty of office supplies and restroom products as needed throughout the District.

SH:RM

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Ron Mullins, Supervisor, Purchasing and Stores

SUBJECT: **AUTHORIZE THE DESTRUCTION OF DESIGNATED DISTRICT RECORDS IN ACCORDANCE WITH LEGAL CODES AND ADMINISTRATIVE REGULATIONS**

Background: The District has accumulated a number of records that have exceeded the retention period that should be processed for destruction. These records have been retained for the legal period of time necessary or convenient for the proper discharge of official duty as per Article 2, Sections 16023 through 16028, of the Title 5, California Administrative Code.

The responsible administrators have signed the Destruction Eligibility Reports. The list of records to be destroyed is attached.

Rationale: Destruction of old records allows for better utilization of Warehouse storage facilities and frees up space needed for incoming supplies, instructional materials, and equipment.

Funding: Not applicable.

Recommendation: Authorize the destruction of designated District records in accordance with legal codes and administrative regulations.

SH:RM
Attachment

RESPONSIBLE DEPARTMENT	DESCRIPTION OF RECORDS	DESTRUCTION	APPROVED BY	DATE
		DATE	PRINT NAME	
ACCOUNTS PAYABLE	D MISC. FACTORY 2006/2007 BOX 5 OF 17	12/1/2012	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	VERIZON AT&T MAY-DEC 2007-2008 BOX 14 OF 15	1/1/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	E MISC. A-G FULLERTON BOX 5 OF 15	1/1/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	REVOLVING CASH 06/07	6/1/2014	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	AS-C MISC. AM-F BOX 2 OF 15 2007/2008	12/30/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	C-MISC. F-H-CLASS BOX3 OF 15 2007/2008	12/30/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	SUPPLY- WORLD BOX 12 OF 15 2007/2008	12/30/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	WRITH-Z ARROWEAD, CITY OF FULLERTON, MG DISPOSAL, GAS, EDISON	12/30/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	CR10507-CR11929 BOX 4 OF 4	12/1/2014	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	IM-LEAR 2007-08 BOX 7 OF 15	12/1/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	A MISC. APPLE 2007-08 BOX 1 OF 15	12/1/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	PLU-SCHOL 2007-08 BOX 10 OF 15	12/1/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	SCHOOL-SUPPLY BOX 11 OF 15	12/1/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	ACCT RECEIVABLE CR 5325-CR7023 BOX 1 OF 4 05/06	7/1/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	ACCT RECEIVABLE CR7024-CR8688 BOX 2 OF 4 05/06	7/1/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	LAPTOP-DONATION FILE, CHECKLIST RETURNS, INSURANCE ONLY 05/06	6/30/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	FULLERTON IKON BOX 6 OF 15 2007/2008	12/30/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	OC-PJHM 2007-2008 BOX 09 OF 15	12/30/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	ACCT RECEIVABLE CR8689-CR10506 BOX 3 OF 4	6/30/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	CM-DIS 2007/08 BOX 4 OF 15	12/1/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	LIB OCDE 2007/08 BOX 5 OF 15	12/1/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	AT AND T JAN-MAY BOX 15 OF 15	12/1/2013	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	CASH RECEIPTS 2009-10 BOX 4 OF 8	6/30/2015	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	2009-10 ALR POSTINGS 2008-9 COPY CENTER CHARGES 2010-11 BOX 8 OF 8	6/30/2015	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	2009-10 ASB DEPOSITS ASB OUTSIDE BILLING BOX 2 OF 8	6/30/2015	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	CASH RECEIPTS 2009-10 BOX 3 OF 8	6/30/2015	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	CASH RECEIPTS 2009-10 BOX 6 OF 8	6/30/2015	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	CASH RECEIPTS 2009-10 BOX 7 OF 8	6/30/2015	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	CASH RECEIPTS 2009-10 BOX 1 OF 8	6/30/2015	Steve Miller	5/19/2015
ACCOUNTS PAYABLE	CASH RECEIPTS 2009-10 BOX 5 OF 8	6/30/2015	Steve Miller	5/19/2015
ASSISTANT TO SUPERINTENDENT	KATHY'S OFFICE FILES BOX 18	1/8/2014	Kathy Ikola	5/18/2015
ASSISTANT TO SUPERINTENDENT	SUMMER SCHOOL QUESTIONNAIRES 2008 FILES BOX 22	1/8/2014	Kathy Ikola	5/18/2015
ASSISTANT TO SUPERINTENDENT	SUMMER SCHOOL QUESTIONNAIRES 2008 FILES BOX 23	1/8/2014	Kathy Ikola	5/18/2015
ASSISTANT TO SUPERINTENDENT	BOARD APPROVE GIFTS 2003-2006 BOX 13	8/1/2013	Kathy Ikola	5/18/2015
ASSISTANT TO SUPERINTENDENT	MISCELLANEOUS 2006 FILES SUMMER SCHOOL QUESTIONNAIRES 2006	8/1/2013	Kathy Ikola	5/18/2015
ASSISTANT TO SUPERINTENDENT	KATHY'S OFFICE FILES	1/1/2015	Kathy Ikola	5/18/2015
BUSINESS SERVICES	BANK RECONCILIATIONS 05/06 ASB RECONCILIATIONS-AUDIT REPORT	6/1/2013	Steve Miller	5/19/2015
BUSINESS SERVICES	BUDGET TRANSFER JOURNAL ENTRIES 08/09 APRIL-MAY BOX 5 OF 7	5/1/2013	Steve Miller	5/19/2015
BUSINESS SERVICES	ASB TRANSFER SCRIP, RETURN CHECKS, VOIDED CHECKS BOX 2 OF 2	6/1/2013	Steve Miller	5/19/2015
BUSINESS SERVICES	ASB DEPOSITS-EXP ACACIA, NICOLAS, ORANGETHORPE 05/06 1 OF 2	6/1/2013	Steve Miller	5/19/2015
BUSINESS SERVICES	PURCHASE ORDERS PO#E22R A-Z 2010-11	6/30/2015	Steve Miller	5/19/2015
BUSINESS SERVICES	ACCOUNTING OFFICE 2010-11 JOURNAL ENTRIES BUDGET TRANSFERS APR 2011- JUN-2011 BOX 4 OF 5	6/30/2015	Steve Miller	5/19/2015
BUSINESS SERVICES	ACCOUNTING OFFICE 2010-11 JOURNAL ENTRIES AND BUDGET TRANSFER OCT 2011- JAN-2011 BOX 2 OF 2	6/30/2015	Steve Miller	5/19/2015
BUSINESS SERVICES	PURCHASE ORDERS 2010-11	6/30/2015	Steve Miller	5/19/2015
BUSINESS SERVICES	AIR POSTINGS 2010-11	6/30/2015	Steve Miller	5/19/2015
BUSINESS SERVICES	BUDGET TRANSFER AND JES 2011 NOV- FEB 2012	7/1/2015	Steve Miller	5/19/2015
BUSINESS SERVICES	JOURNAL ENTRIES , BUDGET TRANSFER 2010 -11 BOX 5 OF 5	6/30/2015	Steve Miller	5/19/2015
BUSINESS SERVICES	BUDJET TRANSFERS AND JES JUL-OCT 2011 BOX 1 OF 5	7/1/2015	Steve Miller	5/19/2015
BUSINESS SERVICES	BUSINESS SERVICES AR 2011-2012 BOX 3 OF 5	7/1/2015	Steve Miller	5/19/2015
BUSINESS SERVICES	PURCHASE ORDERS	6/30/2015	Steve Miller	5/19/2015
BUSINESS SERVICES	PURCHASE ORDERS 2010-11	6/30/2015	Steve Miller	5/19/2015
BUSINESS SERVICES	PURCHASE ORDERS D-1-650 2008/09	6/1/2013	Steve Miller	5/19/2015
BUSINESS SERVICES	AIR POSTINGS LAPTOP OUTSIDE FACILITY USR-103 05/06	6/1/2010	Steve Miller	5/19/2015
BUSINESS SERVICES	PURCHASE ORDERS B,C,L,S,V 40/48	6/1/2013	Steve Miller	5/19/2015
BUSINESS SERVICES	PURCHASE ORDERS D 1-500 2009/2010	6/30/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	PURCHASE ORDERS D 501-814 X ALL 2009/2010	6/30/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	PURCHASE ORDERS B-C-L-S-V DISTRICT 40-48	6/30/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	PURCHASE ORDERS "R" A-Z	6/30/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	PURCHASE ORDERS R (A-Z) 2008-2009	6/20/2013	Steve Miller	5/19/2015
BUSINESS SERVICES	PURCHASE ORDERS D-651-961 X ALL	6/20/2013	Steve Miller	5/19/2015
BUSINESS SERVICES	MODERNIZATION 2002/2003 2003/2004 2004/2005 PAID INVOICES	6/30/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	BANK RECONCILIATION 06/07 ASB RECONCILIATION	6/1/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	ACCOUNTING 2009/2010 JOURNAL ENTRIES/BUGET TRANS JULY-OCT09	6/30/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	ACCOUNTING 2009/2010 TE BUGET TRANS.NOV DEC.2009 JAN.2010	6/30/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	ACCOUNTING 2009/2010 JOURNAL ENTRIES JUNE2010 5OF 5	6/30/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	ACCOUNTING 2009/2010 JOURNAL ENTRIES BUGET TRANSFER FEB-APRIL 2010	6/30/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	ACCOUNTING 2009/2010 JOURNAL ENTRIES BUGET MAY,JUNE 2010	6/30/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	ORANGETHORPE WOODCREST ASB DEPOSITS EXPEDITURES AGENDA	6/1/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	JULY 2007-JUNE 2008 CASH RECEIPTS 23861-25287 C22J206A C22A422A	6/1/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	JULY 2007-JUNE 2008 CASH RECEIPTS 25288-26654-26612 C22A424A	6/1/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	JULY 2007-JUNE 2008 BEECHWOOD-NICOLAS ASB DEPOSITS,EXPEDITURES	6/1/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	JULY 2007-JUNE 2008 CASH RECEIPTS 22444-23859.C22AB16A	6/1/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	JULY 2007-JUNE 2008 CASH RECEIPTS 20680-22433 C22AA11A	6/1/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	JULY 2007-JUNE 2008 CASH RECEIPTS 19537-20679(220640)	6/1/2014	Steve Miller	5/19/2015
BUSINESS SERVICES	BUDGET TRANSFERS JOURNAL ENTRIES BOX 3 OF 7	5/1/2013	Steve Miller	5/19/2015
BUSINESS SERVICES	BUDGET TRANSFERS JOURNAL ENTRIES BOX 1 OF 7 08/09	5/1/2013	Steve Miller	5/19/2015
BUSINESS SERVICES	BUDGET TRANSFERS JOURNAL ENTRIES BOX 4 OF 7 08/09 FEBRUARY-M	5/1/2013	Steve Miller	5/19/2015
BUSINESS SERVICES	BUDGET TRANSFER JOURNAL ENTRIES BOX 2 OF 7 08/09 OCT-NOV	12/1/2013	Steve Miller	5/19/2015
BUSINESS SERVICES	JOURNAL ENTRIES BOX 6 OF 7	6/1/2013	Steve Miller	5/19/2015
BUSINESS SERVICES	JOURNAL ENTRIES ACCURALS 08/09 JUNE BOX 7 OF 7	7/1/2013	Steve Miller	5/19/2015
BUSINESS SERVICES	REVOLVING CASH 05/06	6/1/2013	Steve Miller	5/19/2015
BUSINESS SERVICES	CASH RECEIPTS 08/09 BOX 5 OF 6	6/1/2015	Steve Miller	5/19/2015
BUSINESS SERVICES	CASH RECEIPTS 08/09 BOX 2 OF 6	6/1/2015	Steve Miller	5/19/2015
BUSINESS SERVICES	CASH RECEIPTS 08/09 BOX 3 OF 6	6/1/2015	Steve Miller	5/19/2015

CERTIFICATED PERSONNEL	BOX 60 APPLICATIONS	6/1/2014	Nina Mota	6/1/2015
CERTIFICATED PERSONNEL	CER # 78	1/1/2014	Nina Mota	6/1/2015
CERTIFICATED PERSONNEL	PAYRRROLL 2007/2008 CERTIFICATED SUB TIMESHEETS	1/1/2013	Debbie Fry	6/1/2015
CERTIFICATED PERSONNEL	CERT BOX 69	12/31/2014	Nina Mota	6/1/2015
CERTIFICATED PERSONNEL	CERT PAYROLL REPORTS 1A-8A 2008/2009 PAYROLL	1/1/2014	Debbie Fry	6/1/2015
CERTIFICATED PERSONNEL	CERT 1A-12A EXTRA TIME SHEETS SUB TIMESHEETS 2008/2009	1/1/2014	Debbie Fry	6/1/2015
CERTIFICATED PERSONNEL	CERT BOX 68	12/31/2014	Nina Mota	6/1/2015
CERTIFICATED PERSONNEL	BOX 59 APPLICATIONS	9/1/2014	Nina Mota	6/1/2015
CERTIFICATED PERSONNEL	PINK TIMESHEETS 1A-12A 2007/2008	6/1/2013	Debbie Fry	6/1/2015
CERTIFICATED PERSONNEL	O UT OF DATE APPLICATIONS BOX 56 JUNE 2010-DEC 2010	1/1/2010	Nina Mota	6/1/2015
CERTIFICATED PERSONNEL	SE-CERTIFICATED APPS. THTU 07/31/2008 BOX 38	8/20/2012	Nina Mota	6/1/2015
CERTIFICATED PERSONNEL	CERTIFICATED # 81	8/30/2014	Nina Mota	6/1/2015
CERTIFICATED PERSONNEL	SUB.TEACHER APPLICATIONS BOX 70	12/1/2014	Nina Mota	6/1/2015
CERTIFICATED PERSONNEL	PAYRRROLL REPORTS 2007/2008 1A-8A	12/1/2013	Debbie Fry	6/1/2015
CERTIFICATED PERSONNEL	PAYRRROLL REPORTS 2007/2008 9A-12A	12/1/2013	Debbie Fry	6/1/2015
CERTIFICATED PERSONNEL	PAYROLL REPORTS 2008 2009	7/6/1905	Debbie Fry	6/1/2015
CERTIFICATED PERSONNEL	2001 2002 FILES	3/31/2015	Nina Mota	6/1/2015
CERTIFICATED PERSONNEL	APPLICANTS 02/03	11/4/2015	Nina Mota	6/1/2015
CERTIFICATED PERSONNEL	CERTIFICATED PAYFOOL REPORTS 2009-10	1/1/2015	Debbie Fry	6/1/2015
CERTIFICATED PERSONNEL	CLASS RECRUTMENTS JAN-DED 2008	7/1/2015	Nina Mota	6/1/2015
CERTIFICATED PERSONNEL	CERT PERSONNEL BOX 80 A	6/30/2014	Nina Mota	6/1/2015
CERTIFICATED PERSONNEL	CERT PAYROLL 2009-10 SUB TIMESHEETS EXTRA TIMESHEETS	1/1/2015	Debbie Fry	6/1/2015
CERTIFICATED PERSONNEL	CERT PERSONNEL BOX 80 B	6/30/2015	Nina Mota	6/1/2015
CERTIFICATED PERSONNEL	PAYROLL REPORTS 9A -12A	1/1/2015	Debbie Fry	6/1/2015
CERTIFICATED PERSONNEL	PAYROLL REPORTS 1A -8A 2009-10	1/1/2015	Debbie Fry	6/1/2015
CHILD DEVELOPMENT	PRESCHOOL COMMONWEALTH STUDENT FILES DRDP'S 2008-2008	7/1/2014	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	COMMONWEATH FILES.EMERGENCY CARDS.LATE NOTICES.DROPS 08/09	6/1/2014	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	VAL PARK.MAPLE PRESCHOOL FILES.LATE NOTICE.DROPS 08/09	6/1/2014	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	ORANGETHORPE PRESCHOOL FILES 2008-2009 DRDPS	7/1/2014	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	MAPLE PRESCHOOL FILES DRDP'S 2008-2009	7/1/2014	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	PRESCHOOL WOODCREST STUDENT FILES DRDP'S 2008-2009	7/1/2014	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	PRESCHOOL RICHMAN RM22 FILES-DRDP'S 2008-2009	7/1/2014	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	CPM LADERA VISTA 08-09	6/1/2014	Melissa Tovar	5/18/2015
CHILD DEVELOPMENT	COMMONWEATH AND MAPLE FILES DRDP'S 2007-2008	7/1/2013	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	VAL PARK FILES DRDP'S 2008-2009	7/1/2014	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	RICHMAN ROOM 23 FILES DRDP'S 2008-2009	7/1/2014	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	ASES AFTER SCHOOL PROGRAM ATTENDANCE 07/08 08/09	7/6/2015	Melissa Tovar	5/18/2015
CHILD DEVELOPMENT	CHILD DEVELOPMENT PURCHASE ORDERS 2008-2009	7/1/2014	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	STATE PRESCHOOL /PKFLP 2008/2009	7/1/2014	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	COMMONWEALTH STUDENT FILES 2007/2008	7/1/2013	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	RICHMAN.MAPLE VALENCIA P FILES EMERGENCY CARDS 2007-2008	7/1/2013	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	VALENCIA PARK STUD FILES DRDP'S 2007-2008	7/1/2013	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	ORANGETHORPE FILES.DRDP'S.DROPS.PARENT VOLUNTERS. 2007-2008	7/1/2013	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	PRESCHOOL ATTENDANCE ALL SITES AUG/SEPT-JUNE 2007/2008	7/1/2013	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	PACIFIC DRI.ORANGETH.COMMPRESCHOOL FILES EMERGENCY 2007/2008	7/1/2013	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	LADERA VISTA ASP 05/06 06/07 07/08 PM/CPM	1/1/2013	Melissa Tovar	5/18/2015
CHILD DEVELOPMENT	PRESCHOOL PROGRAM PAC D.WOODCREST, STUDENT FILES DRDP'S	1/1/2013	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	PRESCHOOL COMMONWEALTH FILES WOODCREST DRDP'S	1/1/2013	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	RICHMAN PRESCHOOL VALENCIA PARK.COMMONWEALTH FILES DRD	7/1/2013	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	BEECHWOOD PRE-K FILES 05-06 06-07 07-08	7/1/2013	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	F.S.D.A.S.P ALL SITES SURVEYS 2008-2009	12/30/2014	Melissa Tovar	5/18/2015
CHILD DEVELOPMENT	FSD A.S.P NICOLAS DOCUMENTS SING OUT SHEETS 2008-2009	12/30/2014	Melissa Tovar	5/18/2015
CHILD DEVELOPMENT	FSD A.S.P WOODCREST DOCUMENTS	12/30/2014	Melissa Tovar	5/18/2015
CHILD DEVELOPMENT	WOODCREST ASP 2008/2009	12/1/2013	Melissa Tovar	5/18/2015
CHILD DEVELOPMENT	FISLER KIDZONE 2004/2009	1/1/2015	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	PACIFIC DRIVE ASP 2007/2008	12/1/2013	Melissa Tovar	5/18/2015
CHILD DEVELOPMENT	NICOLAS APS	6/1/2015	Melissa Tovar	5/18/2015
CHILD DEVELOPMENT	PRE SCHOOL ATTENDANCE 2009 2010	7/1/2015	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	PRE SCHOOL ATTENDANCE 2007 2010 CER PAY 2009-10 PURCHASE ORDER 2009-2010	7/1/2015	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	COMMONWEALTH PRESCHOOL 2009-10 STONT FILES AND DROPS	7/1/2015	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	ORANGETHORPE PRESCHOOL 2009-10 STONT FILES AND DROPS	7/1/2015	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	NICOLAS AFTER SCHOOL PGM ASP 2009-2010	1/1/2015	Melissa Tovar	5/18/2015
CHILD DEVELOPMENT	WOODCREST PRESCHOOL 2009-2010 FILES AND DRPS	7/1/2015	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	MAPLE PRESCHOOL 2009-2010 FILES AND DROPS	7/1/2015	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	PACIFIC DRIVE PRESCHOOL 2009-2010 FILES AND DRPS	7/1/2015	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	VALENCIA PRESCHOOL 2009-2010 FILES AND DROPS	7/1/2015	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	RICHMAN KRP PRESCHOOL 2009-2010 FILES AND DROPS	7/1/2015	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	WOODCREST ASP CPM INFO 2008-10	1/1/2015	Melissa Tovar	5/18/2015
CHILD DEVELOPMENT	WOODCREST ASP 09-10	1/1/2015	Melissa Tovar	5/18/2015
CHILD DEVELOPMENT	ASB ORANGTHORPE WOODCREST 06/07 DEPOSITS AND EXPENDITURES	1/1/2015	Lori Nelson	5/20/2015
CHILD DEVELOPMENT	PAC DRIVE ASP 2009-10	1/1/2015	Melissa Tovar	5/18/2015
CHILD DEVELOPMENT	ASP LV 09-10 CPM 7PM	1/1/2015	Melissa Tovar	5/18/2015
CLASSIFIED PERSONNEL	CLASSIFIED TIMESHEETS 1B-7B	1/1/2014	Debbie Fry	5/18/2015
CLASSIFIED PERSONNEL	CLASSIFIED TIMESHEETS 8B-12B	1/1/2014	Debbie Fry	5/18/2015
CLASSIFIED PERSONNEL	RECRUITMENT FILES 2 OF 2 07/06 12/06	7/1/2014	Pauline Hill	5/18/2015
CLASSIFIED PERSONNEL	PAYROLL CLASSIFIED TIMESHEETS 8B-12-B 2007/2008	1/1/2013	Debbie Fry	5/18/2015
CLASSIFIED PERSONNEL	PAYROLL CLASSIFIED TIMESHEETS 1B-7B 2007/2008	1/1/2013	Debbie Fry	5/18/2015
CLASSIFIED PERSONNEL	CLASS RECRUITMENT JAN- DEC 2008	7/1/2015	Pauline Hill	5/18/2015
CLASSIFIED PERSONNEL	RECRUITMENTS JAN-DEC 2008	7/1/2015	Pauline Hill	5/18/2015
EDUCATIONAL SERVICES	TESTING MATERIAL (LAURA GONZALES) BOX 1 OF 3	9/3/2013		
EDUCATIONAL SERVICES	TESTING MATERIAL (LAURA GONZALES) BOX 2 OF 3	9/3/2013		
EDUCATIONAL SERVICES	TESTING MATERIAL (LAURA GONZALES) BOX 3 OF 3	9/3/2013		
EDUCATIONAL SERVICES	TESTING MATERIAL (LAURA GONZALES) BOX 1 OF 4	1/14/2014		
EDUCATIONAL SERVICES	TESTING MATERIAL (LAURA GONZALES) BOX 2 OF 4	1/14/2013		
EDUCATIONAL SERVICES	TESTING MATERIAL (LAURA GONZALES) BOX 3 OF 4	1/14/2013		
EDUCATIONAL SERVICES	TESTING MATERIAL (LAURA GONZALES) BOX 4 OF 4	1/14/2013		
EDUCATIONAL SERVICES	JUNE 2015 BENCHMARK TEST AND ANSWER DOCS	6/1/2015		

EDUCATIONAL SERVICES	2012 2013 TESTING MATERIAL	12/5/2014		
EDUCATIONAL SERVICES	TESTING MATERIAL 2012 2013 BOX 2	12/5/2014		
EDUCATIONAL SERVICES	STAR TESTING DATA CELDT MAT. 2008-10 BOX 3 OF 3	6/1/2015		
EDUCATIONAL SERVICES	STAR DATA 2008-09	6/1/2015		
EDUCATIONAL SERVICES	STAR DATA 2009-10	6/1/2015		
FINANCIAL ANALYST	FIXED ASSET BUDGET, INSTRUCTIONAL MINUTES, BANK STATEMENTS, SELPA	6/30/2014	Rachel Grantham	5/18/2015
FINANCIAL ANALYST	2008 2009 FIXED ASSETS, BUDGET, BANK STATEMENTS.	6/30/2014	Rachel Grantham	5/18/2015
FINANCIAL ANALYST	FINAN ANALYST 10-11	6/30/2014	Rachel Grantham	5/18/2015
HEALTH BENEFITS	MISC MEBA	4/1/2013	Naidene Warren Sakamoto	5/18/2015
HEALTH BENEFITS	INACTIVE FILES HIPAA CONF 07/01/08 06/30/10	1/1/2015	Naidene Warren Sakamoto	5/18/2015
NUTRITION SERVICES	A/P INVOICES A-F 2006/2007	12/1/2013	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	APLICATIONS 07/08 ACACIA, ORANTHORPE	9/1/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	APLICATIONS 07/08 PACIFIC DRIVE, WOODCREST	9/1/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	DAILY SALES 09/08 10/08	9/1/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	STUDENT CREDIT AVAILABILITY REPORTS 2007/08 BOX 7 OF 8	7/1/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	A/P PAID INVOICES G THRU P 2008/09 BOX 2 OF 8	6/30/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	ROSTERS, HOUSEKEEPING, 2008-2009	8/1/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	EOX 08/09 DIR CERT, VERIF, STUDENT BALANCES CHILDCARE	7/1/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	A-G INVOICES 2007/08 BOX 1 OF 8	7/1/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	A/P INVOICES (Q-Z) A/R CATERING INVOICES REBATES 2006-2007	12/1/2013	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	JES, FINANCIAL STE, SUMMER FEEDING, CHECK REPORTS, BI TECK REPORT	6/30/2014		
NUTRITION SERVICES	CATERING PAID INVOICES PO'S FILE COPIES REBATES BOX 6 OF 8	7/1/2014		
NUTRITION SERVICES	MONTHLY CASH SHORT/OVER REPORTS BOX 5 OF 8	7/1/2014		
NUTRITION SERVICES	APPLICATIONS JR HIGHS 2007/2008	9/1/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	STUDENT CREDIT AVAILABILITY REPORTS 2008/2009 BOX 7 OF 8	6/30/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	INVOICE COPIES A/R, ASR SUBWAY-Z INVOICES 2007-2008	7/1/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	ROCKETSCANBATCHES BOX 2	1/1/2014		
NUTRITION SERVICES	ROCKETSCANBATCHES BOX 1	1/1/2014		
NUTRITION SERVICES	DRIFTWOOD INVOICES PO VENDOR COPIES BOX 4 OF 8	7/1/2014		
NUTRITION SERVICES	G L DETAIL CASH OVER/SHORT REPORTS JULY08 FEB 09 BOX 8 OF 8	6/30/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	A/A/F /P PAID INVOICES 1 OF 8	6/30/2014		
NUTRITION SERVICES	A/P PAID INVOICES DRIFTWOOD CATERING PAID INVOICES 4 OF 8	6/30/2014		
NUTRITION SERVICES	DAILY 8-2009, 9-2009, 10-2009	1/1/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	FS SNACK BACK UPS, JE'S CHILDCARE BACKUPS JUNE 2008/MAY/APR	1/1/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	JOURNAL ENTRIES, FINANCIAL SRMTS SEAMLESS SUMMER 2008/09	1/30/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	FOOD SVCS APPLICATIONS 2006/2007	9/1/2013	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	APPLICATIONS RAYMOND-WOODCREST 2006/2007	9/1/2013	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	CHECK (JULY06-JUNE 07) PURCHASE ORDERS WAREHOUSE 2006/07	12/1/2013	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	DAILY SALES DETAIL SEP 2007-OCT 2007	7/1/2013	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	DAILY SALES DETAIL SEP NOV 2007, DEC 2007	7/1/2013	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	DAILY SALES DETAIL MAY 2008/JUNE 2008	7/1/2013	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	DAILY SALES NOV 06-DEC 06-JAN 07	6/1/2013	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	AP/INVOICES (G-P) 2006/2007	12/1/2013	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	MILK BILLS, SUMER SCHOOL 2007 RECORDS JUNE, JULY, AGUST 06/07	12/1/2013	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	MONTHLY REPORTS, MAY 07, JUNE 07 BANK STMENTS JULY 06, JUNE	12/1/2013	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	MONTHLY REPORTS, (JULY 06-APRIL 07) JE'S SNACK BACKUP (CHILD CARE) 2006/2007	12/1/2013	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	2007 2008 STATE BOARD INVOICES	7/1/2014	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	MARCH APRIL 2009 DAILY SALES DETAIL	4/1/2015	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	11/08 12/08 DAILY SALES DETAIL	4/1/2015	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	DAILY SALES JAN 2009 MARCH 2009	3/1/2015	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	DAILY SALES DETAIL NOV 2009 DEC 2009	1/1/2015	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	ASB 2000-2001 ACACIA- PARKS	1/1/2015	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	DAILY SALES MAY 2009 THREW JUNE 09	1/1/2015	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	SEPT 2009 FEB 2010	1/1/2015	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	C-34 MARCH 2010 JUNE 2010 C-34 PRE SCHOOL SEPT 2009 JUNE 2010	1/1/2015	Kenyatta Turner	6/1/2015
NUTRITION SERVICES	ASB DEPOITS AND EXPENITURES 06/07	1/1/2015	Kenyatta Turner	6/1/2015
RISK MANAGEMENT	RISK MANAGEMENT-DESTROY NOW TWO (2) BOXES NO OTHER INFORMATION	3/31/2015		
SCHOOL ATTENDANCE RECORDS	LAGUNA ROAD ATTENDANCE RECORDS 8/2005 6/2006	7/1/2013	Kathy Ikola	5/18/2015
SCHOOL ATTENDANCE RECORDS	ROLLING HILLS OLD CUM FILES PAEK C, ZAPATA G 2 OF 2	6/15/2014	Kathy Ikola	5/18/2015
SCHOOL ATTENDANCE RECORDS	ROLLING HILLS OLD CUM FILES AERI S OF N 1 OF 2	6/15/2014	Kathy Ikola	5/18/2015
SCHOOL ATTENDANCE RECORDS	MAPLE INACTIVE CUMS 1990-1996 (DOB)	6/1/2014	Kathy Ikola	5/18/2015
SCHOOL ATTENDANCE RECORDS	ASSISTANT PRINCIPAL DISTRICT OFFICE SUMMER SCHOOL 2007 BOX 20	8/1/2011	Kathy Ikola	5/18/2015
SCHOOL ATTENDANCE RECORDS	NICOLAS ATTENDANCE RECORDS, TARDY, ABSENCE NOTES 09/96 06/97	7/1/1997	Kathy Ikola	5/18/2015
SCHOOL ATTENDANCE RECORDS	ATTENDANCE PARKS, LV, ORANGETHORPE 1996/97	7/1/1997	Kathy Ikola	5/18/2015
SCHOOL ATTENDANCE RECORDS	OLD ATTENDANCE RECORDS FROM LAGUNA ROAD 1995/1996, SHRED PER LOURIE LEOCADIO	3/31/2015	Kathy Ikola	5/18/2015
SCHOOL ATTENDANCE RECORDS	OLD ATTENDANCE RECORDS FROM LAGUNA ROAD 1995/1996	3/31/2015	Kathy Ikola	5/18/2015
SCHOOL ATTENDANCE RECORDS	OLD ATTENDANCE RECORDS FROM LAGUNA ROAD 1995/1996	3/31/2015	Kathy Ikola	5/18/2015
SCHOOL ATTENDANCE RECORDS	LADERA VIST CPM 2009-10	1/1/2015	Kathy Ikola	5/18/2015
STUDENT SUPPORT SERVICES	K SCHWARTZ DIST BILLING INVOICES 2000/2004	12/20/2013	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	UNKNOWN 8TH GRADE FILES 2007/2008 BOX 3 OF 5	1/1/2013	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	UNKNOWN 8TH GRADE FILES 2007/2008 BOX 1 OF 5	1/1/2013	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	8 TH GRADE FILES C-E 1999-2000	7/1/2004	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	CT/PT REPORTS P, O'S 06/07, 03/04	1/12/2014	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	LEA FINANCIAL SUMM REPORT 8/06 1/08	1/29/2014	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	DUE PROCESS CASES 2004, 2005	1/29/2014	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	SPED TEACHER FILES, LADERA VISTA SDC, FILES FROM 2011-2012	9/1/2014	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	UNCLAIMED 8TH GR 2008/2009 BOX 2 OF 4	12/1/2014	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	UNCLAIMED 8TH GR 2008/2009 BOX 3 OF 4	12/1/2014	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	UNCLAIMED 8TH GR 2008/2009 BOX 1 OF 4	12/1/2014	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	STAR ACCOM 2012-2013	6/30/2016		
STUDENT SUPPORT SERVICES	SCHOOL SURVY 2006/2007	12/30/2014	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	VARIOUS RECORDS MTGS	6/1/2014	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	BOX 3A 05/06	2012/2013	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	UNCLAIMED STUDENT FILES 8TH BOX 4 OF 4 2008-2009	12/30/2014	Sharon Dyer	5/21/2015

STUDENT SUPPORT SERVICES	SDC-MOD/SEVERE C. CLARY LADERA VISTA 2011-2012	9/1/2014	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	A VIRGIL,K KIM,M TSANG STUDENTS FILES 2005/2006	2012/2013	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	K KIM BOX 1A 05/06	2012/2013	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	CHRIS BRADY 4-8-96 AUGUST BYON 12-30-96 MATHEW NICKSON	2012/2013	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	A VIRGIL,C SCHWAIGER,JESUS MALDONADO,M PRAT HIGH PROFILE	2012/2013	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	2007-2008 UNKNOWN 8TH GRADE FILES BOX 2 OF 5	12/30/2013	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	2007-2008 UNKNOWN 8TH GRADE FILES BOX 5 OF 5	12/30/2013	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	K KIM,S CHADUNK HIGH PROFILE BOX 7 OF 8	2012/2013	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	UNKNOWN 8TH GRADE FILES BOX 4 OF 5	12/1/2013	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	HIGH PROFILE CYRENA B,P AYALA,C BARWELL,S CHADWICK, M NICHOLSON	2012/2013	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	HIGH PROFILE K KIM BOX 3 OF 8	2012/13	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	M TSANG 11/16/91 BOX 2A	2012/2013	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	REPT OF MAERIALS 2004-05-07-08 STAFF DEVOL 2005- 2009	??-NO DATES	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	NPA RECORDS/ PO 07 08 08 09 END OF YEAR REPORTS 08 09 PSYCH MEETING 09/10	6/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	SPED UNKNOWN 8TH GRADERS 2009-10 BOX 2	1/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	SPED UNKNOWN 8TH GRADERS 2009-10 BOX 1	1/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	SPED UNKNOWN 8TH GRADERS 2009-10 BOX 5	1/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	WOODCREST 09-10 ASP	1/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	D WARREN FILES LEA FINANCIAL SUMMARY REPORTS JAN DEC 2005 ?	1/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	SPEC ED FILES ABHAR- FARR BOX 1 EXIT MOVED 2006-07	1/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	END OF YEAR LEA FINANCIAL STATMTS PO CONFERENCE STAFF DEV. SLP MEETNGS STAT DOCS 09/201	6/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	SPED UNKNOWN 8TH GRADERS 2009-10 BOX 6 OF 7	1/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	D WARREN FILES SPEC ED COPIES BOX 3 OF 4	6/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	SPED PUCHASE ORDERS SHARON DYER 2001-04	1/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	SPED UNKNOWN 8TH GRADERS 2009-10 BOX 7 OF 7	1/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	SPED UNKNOWN 8TH GRADERS 2009-10 BOX 4 OF 7	1/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	SPED EXIT MOVED 2006-7 PANK YOUN BOX 3	1/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	SPED JLORES- ORTIZ BOX 2 EXIT MOVED 2006-7	1/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	SPED UNKNOWN 8TH GRADERS 2009-10 BOX 3 OF 7	1/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	SPED STUDENT LEGAL FILES	1/1/2015		
STUDENT SUPPORT SERVICES	LEA FINANCIAL STATEMENT SLP RSP SDC ASSESSMENT ATTENDANCE 08/09	6/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	D WARREN COPIES OF STUDENT FILES SPED BOX 4 OF 4	6/1/2015	Sharon Dyer	5/21/2015
STUDENT SUPPORT SERVICES	STUDENT LEGAL FILES A-2 SPED	1/1/2015		
TRANSPORTATION	DBR'S 2006	2/15/2015	Debbie Vasquez	5/18/2015
TRANSPORTATION	DBR'S 2006	2/15/2015	Debbie Vasquez	5/18/2015
TRANSPORTATION	BUS PASS APPLICATION 2006-2007	7/1/2011	Debbie Vasquez	5/18/2015
TRANSPORTATION	DBR'S SEPT 2003 THRU MAY 2004	8/30/2014	Debbie Vasquez	5/18/2015
TRANSPORTATION	FIELD TRIP INVOICES,FIELD TRIP REQUEST,PURCHASE ORDERS 07/01/07	8/30/2014	Debbie Vasquez	5/18/2015
TRANSPORTATION	FIELD TRIP INVOICES,FIELD TRIP REQUEST,PURCHASE ORDERS 06/01/2003	8/30/2014	Debbie Vasquez	5/18/2015
WORKERS COMP	LIABILITY FILES FIRST AID INCIDENTS ONLY 07/01/2000 TO 6/30/2006	7/1/2012		
WORKERS COMP	LIABILITY FILES FIRST AID INCIDENTS ONLY 07/01/2004 TO 6/30/2010	7/1/2010		
WORKERS COMP	LIABILITY FILES FIRST AID INCIDENTS ONLY 07/01/1997/ TO 6/30/2004	7/1/2010		
WORKERS COMP	WORKERS COMP CLOSED CLAIMS 07/01/04 06/30/2006 BOX 1 OF 2	6/30/2015		

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Kenyatta Turner, Director, Nutrition Services

SUBJECT: **APPROVE RENEWAL OF CONTRACTS WITH GOLD STAR FOODS (BREAD, CEREAL, GROCERY, AND SNACKS), FLAVORSEAL, LLC AND P&R PAPER SUPPLY CO. (PAPER AND SUPPLIES), HOLLANDIA DAIRY (DAIRY), SUNRISE PRODUCE COMPANY (PRODUCE), AND PJ OF SOUTHERN CALIFORNIA LP (PIZZA DELIVERY) FOR THE 2015-2016 SCHOOL YEAR**

Background: After conducting the formal bid process for the categories of bread, cereal, dairy, grocery, paper and supplies, snacks, produce, and pizza delivery, contracts were awarded by the Board on June 24, 2013. All food and dairy items continue to meet or exceed the guidelines for the Child and Adult Care Program, School Breakfast, and National School Lunch Program. Each contract is awarded for the first year and is eligible for renewal yearly for an additional two years. This will be the second renewal of those two years.

Rationale: Food products, paper, and supplies are necessary elements to the Nutrition Services Department for operation of the Child and Adult Care Program, School Breakfast Program, and National School Lunch Program.

Funding: Nutrition Services Fund (13).

Recommendation: Approve renewal of contracts with Gold Star Foods (bread, cereal, grocery, and snacks), Flavorseal, LLC and P&R Paper Supply Co. (paper and supplies), Hollandia Dairy (dairy), Sunrise Produce Company (produce), and PJ of Southern California LP (pizza delivery) for the 2015-2016 school year.

SH:KT:ai

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Kenyatta Turner, Director, Nutrition Services

SUBJECT: APPROVE RENEWAL OF THE USE OF SANTA CLARITA VALLEY SCHOOL FOOD SERVICES AGENCY'S PIGGYBACKABLE RFP NO. 11-12-31012012-01 FOR THE PURCHASE OF FROZEN FOODS FROM GOLD STAR FOODS

Background: Nutrition Services operates the School Breakfast Program and National School Lunch Program.

Public Contract Code Section 20118 provides authority for the governing board of a school district to purchase from another public agency without going to bid if the board determines it to be in the best interest of said district to utilize a bid from another district. Santa Clarita Valley School Food Services Agency is a joint powers agency (JPA) and is the lead agency in the Super Co-Op purchasing cooperative. Fullerton School District is permitted to piggyback on a JPA's requests for bids and requests for proposals if all legal requirements are met. This RFP satisfies all requirements. Gold Star Foods has been designated as the distributor for Fullerton School District for these items. Gold Star Foods is also the administrator to the Super Co-Op.

This contract was initially approved by the Board on June 5, 2012, for a one-year term of July 1, 2012 through June 30, 2013. The contract was renewed on June 4, 2013, and July 29, 2014, for one-year terms. This will be the third one-year renewal of the four possible one-year renewals. All terms remain unchanged for the term July 1, 2015 through June 30, 2016 school year.

Rationale: Pursuant to Section 20118 of the Public Contract Code, the Board of Trustees of the Fullerton School District determines it is in the best interest of the District to contract for services using the Santa Clarita Valley School Food Services Agency's RFP No. 11-12-31012012-01.

Funding: Nutrition Services Fund (13).

Recommendation: Approve renewal of the use of Santa Clarita Valley School Food Services Agency's piggybackable RFP No. 11-12-31012012-01 for the purchase of frozen foods from Gold Star Foods.

SH:KT:ai
Attachment

SANTA CLARITA VALLEY SCHOOL FOOD SERVICES AGENCY

25210 Anza Drive, Santa Clarita, California 91355 * (661) 295-1574 * Fax (661) 295-0981

March 18, 2015

Tiffany Riad
Director of Contracts and Commodities
Gold Star Foods
P.O. Box 4328
Ontario, CA 91761

Re: RFP# 11-12-31012012-01 Distribution of Foods

Dear Tiffany,

The Santa Clarita Valley School Food Services Agency is pleased to report that your January 13, 2015 offer to renew RFP #11-12-31012012-01 – contract for Distribution of Foods under the same terms and conditions as the original agreement (through June 30, 2012) for the 2015/2016 school year – was approved at the Agency's March 17, 2015 Board meeting. We look forward to this continuation of services and products.

We appreciate the working relationship we have with your company, and your willingness to work with us to provide good nutrition through the school meal programs.

Sincerely,



Lynnelle Grumbles, MS, RDN, SNS
Chief Executive Officer

LG/lk

Cc: Sean Leer

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D. District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Kenyatta Turner, Director, Nutrition Services

SUBJECT: **APPROVE AMENDMENT TO SERVICE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND HEARTLAND PAYMENT SYSTEMS (FORMERLY MYSCHOOLBUCKS, LLC)**

Background: Nutrition Services provides meals and snacks on a daily basis to students at all school sites in the District as part of the School Breakfast Program and the National School Lunch Program. Students use their meal accounts to pay for food and beverages purchased using the point-of-sale machines operating at each school site.

This agreement was initially approved by the Board on June 28, 2011, for a one-year term with two successive twelve-month renewal terms.

This amendment agreement is for a period of twelve months. The agreement shall be renewed at the end of each contract period for one additional year upon mutual agreement of parties and can be terminated at any time upon thirty-days' written notice to Heartland Payment Systems.

Rationale: The Heartland Payment Systems service offers parents the convenience of making payments by credit or debit card via the Internet while also decreasing time spent by students in the service lines during meal periods. The use of this service has increased every year, and many parents use this service as their sole method of making payments into their students' accounts.

Funding: Not applicable.

Recommendation: Approve amendment to service agreement between Fullerton School District and Heartland Payment Systems (Formerly MySchoolBucks, LLC).

SH:KT:ai
Attachment

AMENDMENT
to
SERVICE AGREEMENT
between
HEARTLAND PAYMENT SYSTEMS
(FORMALLY MYSCHOOLBUCKS, LLC)
and
FULLERTON SCHOOL DISTRICT

THIS AMENDMENT ("Amendment") to the Service Agreement dated July 1, 2011 (the "Agreement") is made as of the date of the last signature below (the "Effective Date"), by and between Heartland Payment Systems ("HPS"), a Delaware corporation, with its principal place of business at 90 Nassau Street, 2nd floor, Princeton, New Jersey 08542 and Fullerton School District with its principal place of business at 1401 West Valencia Drive, Fullerton, CA 92833. ("Customer"). HPS and Customer are collectively from time to time referred to herein as the "Parties" with each being individually referred to as a "Party".

WHEREAS, Customer and HPS desire to renew and modify the terms of the Agreement.

NOW, THEREFORE, in consideration of the foregoing premises and the mutual covenants hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Customer and HPS agree as follows:

1. Clauses 5 and 12 of the Agreement are hereby deleted in the entirety and are respectively replaced with the following:

5. TERM AND TERMINATION

(a) This Agreement shall commence on the date first written above (the "Effective Date"), and will continue in effect for a minimum period of twelve (12) months. The contract shall be renewed at the end of each contract period for one (1) additional year upon mutual agreement of the parties.

(b) Customer may terminate this Agreement at any time subsequent to the twelve (12) month minimum period upon thirty (30) days written notice to mySB, and mySB may terminate upon sixty (60) days written notice to Customer. Termination shall not relieve the Customer of its obligation to pay all Service Fees incurred through the date specified in the notice of termination (the "Termination Date").

12. LIMITATIONS ON USE

a. mySB agrees that it shall not use, disclose, or permit access to confidential information acquired in connection with the Services performed under this Agreement, except, as necessary or required to perform such Services. Confidential information includes nonpublic personal information as defined by Title V of the Gramm-Leach-

Bliley Act. Customer shall not disclose information pertaining to mySB's products, operations, systems, customers, prospective customers, techniques, intentions, processes, plans, expertise other than as required to perform the services intended by this Agreement. Notwithstanding the foregoing, mySB and its affiliates shall have the right to use or disclose such confidential information if: (a) required by applicable law or any court, governmental agency, regulatory authority, or by subpoena or discovery request in pending litigation; (b) necessary in connection with any of mySB's or its affiliates' audit, legal, compliance, or accounting procedures; (c) the information is available or ascertainable from public information (other than as a result of prior unauthorized disclosure); (d) authorized by the Employer or a Participant; (e) required to protect against or prevent fraud; or (f) the information was in mySB's possession prior to the Effective Date. MySB will take reasonable steps to safeguard and ensure the integrity of such information and will return or destroy such information upon termination of this Agreement.

b. MySB agrees that if there is a breach of security or an unauthorized disclosure/s as defined by applicable law, that it will, in compliance with applicable law, report the breach or disclosure to Customer and take all commercially reasonable steps, in keeping with applicable industry standards, to correct and abate the breach or disclosure. MySB shall notify, in compliance with applicable law, affected participants of any unauthorized disclosures.

c. mySB and its affiliates and any entity to which any responsibility hereunder has been delegated, shall take all commercially reasonable steps, including internet security, to ensure the confidentiality and privacy of information it receives in its performance of the services described herein, subject to and in accordance with the mySB Privacy Policy.

d. mySB and Customer will use the Confidential Information solely to perform the services hereunder. The parties hereto agree not to disclose the Confidential Information to any person except its employees or consultants to whom it is necessary to disclose the Confidential Information for such use and who have agreed in writing to receive it under terms at least as restrictive as those specified in this Agreement. The parties further agree to give notice to the other of any unauthorized use or disclosure of the Confidential Information as set forth in applicable law. Each party will assist the other in remedying any unauthorized use or disclosure of the Confidential Information. This obligation will not apply to the extent that:

- i. the disclosed information at the time of disclosure is part of the public domain;
- ii. the disclosed information subsequently became part of the public domain, except by breach of the provisions of this or any other Agreement;
- iii. the disclosed information is received from a third party without similar restrictions and without breach of this or any other Agreement; or
- iv. the disclosed information is required to be disclosed by a government agency, or by a proper court of competent jurisdiction: provided, however, each party hereto will use its best efforts to minimize the disclosure of such information and will consult with and assist the other in obtaining a protective order prior to such disclosure upon request and if supported by law.

2. This Amendment does not, and shall not be construed to, modify any term or condition of the Agreement other than those specific terms and conditions expressly referenced in this Amendment. Except as herein provided, the Agreement shall remain unchanged and in full force and effect. In the event of any inconsistency or discrepancy between the Agreement and this Amendment, the terms and conditions set forth in this Amendment shall control. This Amendment may be executed in multiple counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document.

3. Except as otherwise modified herein, the capitalized terms used in this Amendment shall have the meaning specified in the Agreement.

IN WITNESS WHEREOF, each of the Parties has caused this Amendment to be executed on its behalf by its duly authorized representative.

FULLERTON SCHOOL DISTRICT

HEARTLAND PAYMENT SYSTEMS

By: Kanpatta Tucker

By: [Signature]

Title: Director Nutrition Services

Title: Executive Director

Date: 1/6/15

Date: 1-7-15

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D, District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Kenyatta Turner, Director, Nutrition Services

SUBJECT: **APPROVE ANNUAL SOFTWARE SUPPORT MAINTENANCE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND HARRIS SCHOOL SOLUTIONS FOR THE 2015/2016 SCHOOL YEAR**

Background: Nutrition Services operates the School Breakfast Program, National School Lunch Program, and provides food to various child care programs. To manage these programs, staff uses software and hardware from Harris School Solutions. Staff maintains an inventory of food and supplies, performs accounting functions to purchase and pay for food and supplies, serves meals to students using point-of-sales machines, and processes applications for free and reduced-price meals. All of these functions utilize Harris School Solutions software to produce records that are audited locally and by the federal and State governments.

In 2008, additional hardware and software was purchased through Image One which added the capability of scanning applications and supporting documents into the Harris School Solutions back-office software. Harris School Solutions worked with Image One to facilitate the installation and coordinate the integration of the scanning into the Harris School Solutions software. The term of this agreement is from July 1, 2015 through June 30, 2016.

The agreement with Harris School Solutions includes licensing for all software and maintenance and support plans at the Nutrition Center and all school sites. Services include toll-free telephone support; technical troubleshooting including assessment, diagnosis, documentation, and resolution of issues; and email support call logging.

Rationale: Nutrition Services continues to operate programs that require computerized systems to maintain accurate student records, process meal applications, and follow proper accounting procedures and record keeping. Harris School Solutions has provided excellent support of all aspects of the back office and point-of-sales systems and works well with Image One to support processing of applications.

Funding: The annual cost is \$23,694.26 from Nutrition Services Fund.

Recommendation: Approve annual software support maintenance agreement between Fullerton School District and Harris School Solutions for the 2015/2016 school year.

SH:KT:ai
Attachment



Remit To: Harris School Solutions,
 an unincorporated division of Schoolhouse Software Inc.
 62133 Collections Center Drive
 Chicago, IL 60693-0621

Invoice
 Date
 Page

MN0002414
 07/01/2015
 1 of 2

Ship to

FULLERTON SCHOOL DISTRICT
 ACC. PAY. - CHILD NUTRITION
 389 WEST TRUSLOW AVENUE
 FULLERTON, CA 92832
 USA

Bill to

FULLERTON SCHOOL DISTRICT
 389 WEST TRUSLOW AVENUE
 FULLERTON, CA 92832
 USA

PO Number	Customer Number	Salesperson ID	Shipping Method	Payment Terms
	FUL101	STEPHANIE	LOCAL DELIVERY	Start of Maint Period

Ordered	Item Number	Description	Unit Price	Ext Price
0.00	NOTE	Annual Maintenance Support July 2015 - June 2016	US\$0.00	US\$0.00
1.00	SHS MAINTENANCE	eOfficeSuite Accounts Payable - eOS-AP -	US\$1,466.31	US\$1,466.31
1.00	SHS MAINTENANCE	eOfficeSuite Daily Sales - eOS-DS -	US\$1,364.31	US\$1,364.31
1.00	SHS MAINTENANCE	eOfficeSuite Direct Certification Matching - eOS-DC -	US\$252.19	US\$252.19
1.00	SHS MAINTENANCE	eOfficeSuite Export Utility - eOS-EXP -	US\$278.73	US\$278.73
1.00	SHS MAINTENANCE	eOfficeSuite General Ledger - eOS-GL -	US\$3,173.09	US\$3,173.09
1.00	SHS MAINTENANCE	eOfficeSuite Inventory - eOS-INV -	US\$1,466.31	US\$1,466.31
1.00	SHS MAINTENANCE	eOfficeSuite Student Information - eOS-STU -	US\$909.53	US\$909.53
1.00	SHS MAINTENANCE	eOfficeSuite Purchase Orders - eOS-PO -	US\$773.73	US\$773.73
1.00	SHS MAINTENANCE	RocketScan - eOS-RKT -	US\$1,173.59	US\$1,173.59
		Integration for processing application through RocketScan for e-Office Suite		
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - ACACIA ELEMENTARY	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - Beechwood Elementary	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - COMMONWEALTH ELEMENTARY	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - FERN DRIVE ELEMENTARY	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - Fisler School	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - Maple Elementary	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - GOLDEN HILL ELEMENTARY	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - HERMOSA DRIVE ELEMENTARY	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - Ladera Vista Junior High School	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - LAGUNA ROAD ELEMENTARY	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - NICOLAS JUNIOR HIGH	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - ORANGETHORPE ELEMENTARY	US\$601.47	US\$601.47

*** Continued ****

US\$23,694.26

US\$0.00

US\$0.00

US\$0.00

US\$0.00

US\$23,694.26

Invoice Questions? Please call Simran Kaur at 1-888-847-7747 ext. 2103 OR e-mail skaur@harriscomputer.com



Remit To: Harris School Solutions,
 an unincorporated division of Schoolhouse Software Inc.
 62133 Collections Center Drive
 Chicago, IL 60693-0621

Invoice
 Date
 Page

MN0002414
 07/01/2015
 2 of 2

Ship to

FULLERTON SCHOOL DISTRICT
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 FULLERTON, CA 92832
 USA

Bill to

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 USA

PO Number	Customer Number	Salesperson ID	Shipping Method	Payment Terms
	FUL101	STEPHANIE	LOCAL DELIVERY	Start of Maint Period

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - PACIFIC DRIVE ELEMENTARY	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - Parks Jr. High	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - RAYMOND ELEMENTARY	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - RICHMAN ELEMENTARY	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - ROLLING HILLS ELEMENTARY	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - SUNSET LANE ELEMENTARY	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - VALENCIA PARK ELEMENTARY	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-n-Serv w/Communications - Silver - TnS-Silver - WOODCREST ELEMENTARY	US\$601.47	US\$601.47
1.00	SHS MAINTENANCE	Touch-N-Serv Point-of-Sale - TnS-Silver - Nicholas Jr. High	US\$153.53	US\$153.53
1.00	SHS MAINTENANCE	Touch-N-Serv Point-of-Sale - TnS-Silver - Nicholas Jr. High	US\$76.77	US\$76.77
1.00	SHS MAINTENANCE	Touch-N-Serv Point-of-Sale - TnS-Silver - Parks Jr. High	US\$76.77	US\$76.77
1.00	SHS MAINTENANCE	MySchool Bucks Integration module - -	US\$500.00	US\$500.00
Customer purchase order(s) related to this invoice are for administrative purposes only. Any terms and conditions contained in any such purchase order(s) are null and void.			Subtotal	US\$23,694.26
			Misc	US\$0.00
			Tax	US\$0.00
			Freight	US\$0.00
			Trade Discount	US\$0.00
Invoice Questions? Please call Simran Kaur at 1-888-847-7747 ext. 2103 OR e-mail skaur@harriscomputer.com			Total	US\$23,694.26

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Laurie Bruneau, Risk Manager

SUBJECT: **APPROVE/RATIFY CONTRACT WITH ALL CITY MANAGEMENT SERVICES FOR THE COST OF A CROSSING GUARD FOR THE INTERSECTION OF HETEBRINK STREET AND HUTAIN STREET, EFFECTIVE JULY 1, 2015 THROUGH JUNE 30, 2016.**

Background: The City of Fullerton's traffic engineers perform traffic studies, when requested by the District, for those intersections near schools that may warrant crossing guards.

A study performed in the spring of 2011 for the intersection of Hetebrink Street and Hutain Street showed that the intersection did not meet the City's established criteria for a crossing guard. However, District staff recommended that in the interest of student safety, the District bear the cost of a crossing guard at the intersection until such time as the City performed another traffic study. An additional study might warrant the placement of a crossing guard by the City (in which case the District would split the cost with the City).

The original contract was for a one-year period. Staff recommends extension of the contract for one additional year.

A copy of the contract is available for review in the Superintendent's Office.

Rationale: The agreement between the City of Fullerton and the Fullerton School District requires that the cost of a warranted crossing guard be borne by the City of Fullerton. In this case, as the intersection of Hetebrink and Hutain does not as yet meet the criterion for warrants, the District must bear the cost.

Funding: The current cost is not to exceed \$11,945 per year from General Fund (01).

Recommendation: Approve/Ratify contract with All City Management Services for the cost of a crossing guard for the intersection of Hetebrink Street and Hutain Street, effective July 1, 2015 through June 30, 2016.

SH:LB:lc

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Laurie Bruneau, Risk Manager

SUBJECT: APPROVE SALES ORDER FORM/AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND BLACKBOARD CONNECT INC., FOR THE BLACKBOARD CONNECT K-12 SERVICE WITH ENGAGE SERVICE, EFFECTIVE JULY 1, 2015 THROUGH JUNE 30, 2016

Background: This is a renewal contract for our Blackboard Connect services used by the schools to provide parent notification and absence verification. This agreement was originally approved by the Board of Trustees on January 17, 2006, and has been in effect since January 18, 2006. The District will continue a one-year extension to this contract, effective July 1, 2015 through June 30, 2016.

Rationale: The Blackboard Connect Inc., parent notification system has provided web-based automated contacts with parents concerning student absences. It has also allowed messages to be sent to remind parents of important dates, changes in schedules, and most importantly, information about emergency situations.

Funding: The annual cost of the Blackboard Connect service, along with the annual support fees, is \$38,400.06 from the General Fund.

Recommendation: Approve Sales Order Form/Agreement between Fullerton School District and Blackboard Connect Inc., for the Blackboard Connect K-12 Service with Engage Service, effective July 1, 2015 through June 30, 2016.

SH:LB:lc
Attachment

-- RENEWAL NOTICE --
Blackboard Connect Services



650 Massachusetts Avenue, NW
Washington, DC 20001-3796 USA
T. +1.800.491.0010
F. +1.312.236.7251
operations@blackboard.com
Federal ID # 52-2081178

Order Form #: 820,993
Customer: FULLERTON SCHOOL DISTRICT
Customer #: 316151
Notice Date: 6/5/2015
Please respond by 7/1/2015.

Billing Address:
FULLERTON SCHOOL DISTRICT
ATTENTION ACCOUNTS PAYABLE
1401 W. VALENCIA
FULLERTON, CA 92886
USA

Primary Contact:
FULLERTON SCHOOL DISTRICT
SAM RICCHIO
1401 W. VALENCIA
FULLERTON, CA 92886
USA

Thank you for using **Blackboard Connect!** We look forward to continuing to serve your technology needs. Please respond to this renewal to avoid any service disruptions. Should you have any questions, please feel free to contact Steve Liddle at 800.491.0010 x8426.

This Blackboard Order Form ("Order Form") by and between Blackboard (as defined below) and FULLERTON SCHOOL DISTRICT ("Customer") details the terms of Customer's use of the products and services set forth below ("Product and Pricing Summary"). This Order Form shall become effective on the Effective Date. This Order Form, together with the Blackboard Master Agreement located at <http://agreements.blackboard.com/bbinc/blackboardmaster.aspx> and incorporated by this reference, form the entire agreement between the parties in respect of the products and services set forth in the Product and Pricing Summary. Notwithstanding anything to the contrary in any purchase order or other document provided by Customer, any product or service provided by Blackboard to Customer in connection with a purchase order related to this Order Form is conditioned upon Customer's acceptance of this Order Form and the Blackboard Master Agreement. Any additional, conflicting or different terms proffered by Customer in a purchase order or otherwise shall be deemed null and void. Each of the individuals executing this Order Form represent and warrant that he or she is authorized to execute the Agreement on behalf of Customer or Blackboard, as applicable.

A. Product and Pricing Summary

Quantity	Unit	Product/Service	Start Date	End Date	Price
13,600	Recipient(s)	Blackboard Connect K-12	7/1/15	6/30/16	\$37,400.06
1	Site(s)	Connect Support AF	7/1/15	6/30/16	\$1,000.00
Renewal Amount:					\$38,400.06

The cost of renewing is \$38,400.06. To renew, please respond by July 1, 2015.

B. Term

- Initial Term: Unless otherwise specified in the Product and Pricing Summary above, the Initial Term shall be twelve months following the Start Date.
- Unless otherwise specified in the Product or Service Description above, this Order Form shall be renewed automatically for successive periods of one (1) year (each a "Renewal Term") after the expiration of the Initial Term and any subsequent Renewal Term, unless Customer provides Blackboard, or Blackboard provides Customer, with a written notice to the contrary thirty (30) days prior to the end of the Initial Term or Renewal Term, as applicable.
- Effective Date: Upon execution of this Order Form.

C. Payment Terms

- All initial and subsequent payments shall be due Net 30. Unless otherwise specified, all dollars (\$) are United States currency.
- Customer shall be invoiced for amounts due in respect of the first year of the Initial Term upon execution of this Order Form.
- Sales Tax: If applicable, a copy of your **Sales Tax Direct Pay Certificate** or your **Sales Tax Exemption Certificate** must be returned with this Order Form.

D. Special Provisions

All terms and conditions set forth at <http://agreements.blackboard.com/bbinc/connectschedule.aspx> shall be incorporated herein and shall be applicable to the purchase of all Blackboard Connect products and services.

All terms and conditions set forth at <http://agreements.blackboard.com/bbinc/connectschedule.aspx> shall be incorporated herein and shall be applicable to the purchase of all Blackboard Connect products and services. Recipients are defined as parents of enrolled students, administrators, faculty, staff, and board members."

-- RENEWAL NOTICE --
Blackboard Services



650 Massachusetts Avenue, NW
Washington, DC 20001-3796 USA
T. +1.800.491.0010
F. +1.312.236.7251
operations@blackboard.com
Federal ID # 52-2081178

Order Form #: 820,993
Customer: FULLERTON SCHOOL DISTRICT
Customer #: 316151
Notice Date: 6/5/2015
Please respond by 7/1/2015.

Customer: FULLERTON SCHOOL DISTRICT

Signature:
Name (printed):
Title (printed):
Date:

Blackboard Inc.

Signature:
Name (printed):
Title (printed):
Date:

For more information, please contact Steve Liddle at 800.491.0010 x8426.

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Craig C. Bertsch, Ed.D., , Assistant Superintendent, Personnel Services

PREPARED BY: Marilee Cosgrove, Director, Child Development Services

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENTS BETWEEN FULLERTON SCHOOL DISTRICT AND MUSEUM CENTER FOR LEARNING/OPAL CHARTER SCHOOL PORTLAND CHILDREN'S MUSEUM, TUCSON CHILDREN'S PROJECT, AND TURN THE PAGE PRESS, INC., FOR SPEAKER FEES AT FULLERTON SCHOOL DISTRICT CHILD DEVELOPMENT SERVICES EDUCATOR SYMPOSIUM "THE APPLICATION OF REGGIO & CONSTRUCTIVIST PRACTICE IN UNITED STATES SCHOOL SETTINGS" ON OCTOBER 17, 2015**

Background: The Fullerton School District State Preschool and Fee-Based Preschool Programs serve 434 children. For many children, this is their first experience in a school setting with daily social interactions with peers. The preschool programs, along with the Fullerton School District's Early Learning Atelier program, is designed and aligns with the Reggio Emilia approach and presents cutting edge best practices that form the foundation in the Child Development Services programs. The Reggio Emilia approach aligns closely with the Preschool Learning Foundations Common Core State Standards.

Rationale: Child Development Services preschool programs have served as excellent models for Educator Roundtables and site visitations for educators from Orange, Los Angeles, Riverside, San Bernardino, and San Diego Counties. The department has attended extensive professional development and site visits at the Museum Center for Learning/Opal Charter School Portland Children's Museum, Tucson's Children's Project, and Turn the Page Press, Inc., which has significantly impacted the quality of experiences and educational outcomes in preschool and early learning programs. The Educator Symposium will provide in-house professional development, as well as providing a professional development opportunity for educators from outside Fullerton School District.

Funding: Costs not to exceed \$8,324 for speaking fees and \$3,885 for expenses and is to be paid from the proceeds of the symposium registration/Child Development budget #082.

Recommendation: Approve Independent Contractor Agreements between Fullerton School District and Museum Center for Learning/Opal Charter School Portland Children's Museum, Tucson Children's Project, and Turn the Page Press, Inc., for speaker fees at Fullerton School District Child Development Services Educator Symposium "The Application of Reggio & Constructivist Practice in United States School Settings" on October 17, 2015.

CCB:MC:ln
Attachments

2015-2016 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Museum Center for Learning/Opal Charter School Portland Children's Museum** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Contractor shall provide (hereinafter referred to as "Services") **speakers Administrator Matt Karlsen and Teacher Nicole Simpson-Tanner to discuss the topic of Supporting Literacy with Intelligent Materials at the Child Development Services Educator Symposium "The Application of Reggio & Constructivist Practice in United States School Settings."**

2. Term. Contractor shall commence providing services under this Agreement on **October 17, 2015**, and will diligently perform as required and complete performance by **October 17, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Two Thousand Four Hundred Nineteen Dollars (\$2,419.00)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **air travel not to exceed Five Hundred Sixty Four Dollars (\$564.00), ground transportation not to exceed Seventy Six Dollars (\$76.00), accommodations not to exceed Five Hundred Dollars (\$500.00), and meals not to exceed Two Hundred Ten Dollars (\$210.00).**

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment

Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, State and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the

correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees

to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non-Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

CONTRACTOR:
**Museum Center for Learning/
Opal Charter School
Portland Children's Museum
4015 SW Canyon Road
Portland, OR 97221
Attn: Matt Karlsen**

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 23rd DAY OF JUNE 2015.

FULLERTON SCHOOL DISTRICT

MUSEUM CENTER FOR LEARNING/
OPAL CHARTER SCHOOL
PORTLAND CHILDREN'S MUSEUM

By:

By:

Robert Pletka, Ed.D.
Superintendent

Signature

On File _____
Taxpayer ID Number

*Note: Do not type Taxpayer ID Number on contract. Included on Insurance Certificate.
You are responsible for obtaining insurance and W9 information prior to issuing contract.*

2015-2016 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Tucson Children's Project** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Contractor shall provide (hereinafter referred to as "Services") **speakers Head Start – Inquiry Based Learning Director Theresa Acevedo, Pauline Baker of Creativity as the Core in the Classroom, and Mimi Gray of Ochoa Magnet Elementary School & Studio to discuss the topic of Fostering the Child's Natural Curiosity Supporting the Domains of Educational Growth & Development Through Studio Work at the Child Development Services Educator Symposium "The Application of Reggio & Constructivist Practice in United States School Settings."**

2. Term. Contractor shall commence providing services under this Agreement on **October 17, 2015**, and will diligently perform as required and complete performance by **October 17, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Three Thousand Five Hundred Ninety Five Dollars (\$3,595.00)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **mileage not to exceed Four Hundred Twenty Five Dollars (\$425.00), accommodations not to exceed Five Hundred Dollars (\$500.00), and meals not to exceed Four Hundred Twenty Dollars (\$420.00).**

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment

Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, State and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the

correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees

to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non-Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

CONTRACTOR:
Tucson Children's Project
5560 North Waterfield Drive
Tucson, AZ 85750
(Attn):

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 23rd DAY OF JUNE 2015.

FULLERTON SCHOOL DISTRICT

TUCSON CHILDREN'S PROJECT
(Contractor Name)

By:

By:

Robert Pletka, Ed.D.
Superintendent

Signature

On File
Taxpayer ID Number

*Note: Do not type Taxpayer ID Number on contract. Included on Insurance Certificate.
You are responsible for obtaining insurance and W9 information prior to issuing contract.*

2015-2016 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Turn the Page Press, Inc.** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Contractor shall provide (hereinafter referred to as "Services") **speakers Bev Bos and Michael Leeman of Roseville Community Preschool to discuss the topic of What We Know is Right for Children at the Child Development Services Educator Symposium "The Application of Reggio & Constructivist Practice in United States School Settings."**

2. Term. Contractor shall commence providing services under this Agreement on **October 17, 2015**, and will diligently perform as required and complete performance by **October 17, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Two Thousand Three Hundred Ten Dollars (\$2,310.00)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **air travel not to exceed Four Hundred Four Dollars (\$404.00), ground transportation not to exceed Seventy Six Dollars (\$76.00), accommodations not to exceed Five Hundred Dollars (\$500.00), and meals not to exceed Two Hundred Ten Dollars (\$210.00)**.

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this

Agreement. Contractor shall assume full responsibility for payment of all federal, State and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from

another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual

molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non-Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

CONTRACTOR:
Turn the Page Press, Inc.
203 Baldwin Avenue
Roseville, CA 95678
(Attn):

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 23rd DAY OF JUNE 2015.

FULLERTON SCHOOL DISTRICT

TURN THE PAGE PRESS, INC.
(Contractor Name)

By:

By:

Robert Pletka, Ed.D.
Superintendent

Signature

On File
Taxpayer ID Number

*Note: Do not type Taxpayer ID Number on contract. Included on Insurance Certificate.
You are responsible for obtaining insurance and W9 information prior to issuing contract.*

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services

PREPARED BY: Yolanda McComb, Principal, Raymond School

SUBJECT: **APPROVE FEDERAL WORK STUDY PLACEMENT AGREEMENT BETWEEN RAYMOND ELEMENTARY SCHOOL AND NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT TO COMMENCE JULY 1, 2015 THROUGH JUNE 30, 2016.**

Background: North Orange County Community College District is a recipient of Federal Work Study funds. The work-study program is a part of a financial aid package that provides part-time employment opportunities to students who would like to work on-campus or at an off-campus community service site. The community college district wishes to establish Fullerton School District as an eligible community service site.

Rationale: An approved partnership with the community college district will allow various community colleges to place students with financial need at a school site within the District. The school site will assign specific work assignments to the student and provide supervision.

Funding: Student wages will be paid by the appropriate community college. Fingerprinting cost are to be paid by the appropriate school site and will come out of the school funds.

Recommendation: Approve Federal Work Study Placement Agreement between Raymond Elementary School and North Orange County Community College District to commence July 1, 2015 through June 30, 2016.

CCB:YM:nm
Attachment



**FEDERAL WORK STUDY PROGRAM
NON-EXEMPT OFF-CAMPUS AGREEMENT**

This agreement is entered into this 1st day of July, 2015, In the city of Anaheim, County of Orange, State of California, by the North Orange County Community College District, Hereinafter called "Institution", and Raymond Elementary School hereinafter called "Organization", a public school district or non-profit public agencies, for the purpose of providing work to students eligible for the Work Study Program.

The institution is considered the employer for purposes of the Agreement. It has the ultimate right to control and direct the services of the students for the Organization. It also has the responsibility to determine whether the students meet the eligibility requirements for employment under the Federal Work Study Program, to assign students to work for the Organization, and to determine that the students do perform their work in fact. The Organization's rights are limited to direction of the details and means by which the result is to be accomplished.

Therefore, Institution and Organization in consideration of the covenants contained herein agree as follows:

1. Organization shall utilize the services of students who are referred to Organization by Institution and who the Institution has determined are eligible to participate in the Federal Work Study Program and who the Organization has determined qualified and acceptable to perform services for Organization. The Organization will be responsible for training, supervising, evaluating the students, making sure the monthly timecards are submitted to the Financial Aid Office no later than the 24th of each month, unless otherwise requested. The Institution will serve as fiscal agent. Institution will take no responsibility for the work performed or actions of the student.
2. The Organization shall provide fingerprinting services for Federal Work Study students and will review any reported findings and determine if the student meets the Organization's employment standards. The cost for this service will be provided by the Organization if the **Organization** has special categorical project funding; if not, the Institution's Federal Work Study Program will cover the fingerprinting cost.
3. Students will be made available to the Organization by the Institution to perform specific work assignments. Students may be removed from work on a particular assignment or from the Organization by the Institution, either on its own initiative or at the request of the Organization. The Organization agrees that no student will be denied work or subjected to different treatment under its agreement on the grounds of race, color, national origin, or sex. It further agrees that it will comply with the provisions of the Civil Rights Act of 1964 (Pub. L. 88-352: Stat. 252) and Title IX of the Education Amendments of 1972 (Publ. L. 92-318) and the Regulations of the Department of Education which implements those acts.
4. The work performed by the students shall not:
 - a) Displace employees, impair existing service contracts or replace regular employees who are on strike;
 - b) Involve any partisan or nonpartisan political activity associated with a faction in an election for public or party office;
 - c) Involve the construction, operation, or maintenance of any part of a facility used, or to be used for sectarian instruction or religious worship;
 - d) Involve any lobbying on the State or Federal level; and
 - e) Be related to activities of any sectarian organization or to any partisan or nonpartisan political activities.
5. This Agreement shall be subject to the availability of funds to Institution from the Federal Work Study Program.

**FEDERAL WORK STUDY PROGRAM
NON-EXEMPT OFF-CAMPUS AGREEMENT**

Page 2

6. Institution shall act as employer and pay the student participating in the program. The wage rate to be paid to students participating in the program shall:
 - a) Be not less than the current federal minimum wage;
 - b) Be computed on an hourly basis for actual time on the job; and
 - c) Be appropriate and reasonable in terms of the type of work performed, the employee's proficiency, the geographical region, and applicable federal, state, or local law.
7. The Institution shall provide Workers' Compensation insurance at Institution's own cost and expense for all students employed pursuant to this Agreement.
8. Organization shall:
 - a) Supervise the services of students participating in the Federal Work Study Program;
 - b) Communicate with the Institution regarding the students' performance or any other issues of concern;
 - c) Complete and submit to Institution the North Orange County Community College District Student Payroll time cards and forward them to the Institution monthly (exhibit "A"). The time cards shall include the following:
 - i. The time worked by students participating in the program, indicating hours worked each day and total hours worked for each payroll period; and
 - ii. Certification by authorized supervisor that the hours are accurately reported.
9. Institution will be responsible for:
 - a) Determination of student's eligibility to participate in the Federal Work Study Program;
 - b) Providing Institution's student Payroll time cards to Organization; and
 - c) Providing Institution's payroll guidelines to Organization.
10. It is agreed that both Institution and Organization shall have the right and authority to relieve the student from any or all duties; student shall have the right to terminate employment.
11. Organization agrees to defend, indemnify and hold harmless the State of California, the Trustees of the North Orange County Community College District (Institution), and its officers, agents, employees and volunteers from all claims including active and passive claims, losses, costs, attorney fees and expenses arising out of any liability or claim of liability for personal injury, bodily injury to persons or death, contractual liability and damage to property sustained or claimed to have been sustained arising out of the performance of this Agreement. Organization further agrees to waive all rights of subrogation against the Institution.
12. The Institution and any agents and employees of Institution, in the performance of the Agreement, shall act in an independent capacity and not as officers or employees or agents of the State of California, or the Organization. Students furnished employment by Institution pursuant to this Agreement shall be employees of Institution and shall not be apprentices, employed agents or officers of the State of California, or the Organization.
13. Institution may terminate this Agreement and be relieved of its obligation with regard to Organization hereunder should Organization fail to perform the covenants herein contained at the time and in the manner herein provided. In the event of such termination, the Institution may proceed to carry out the purpose of this Agreement in any manner deemed proper by Institution.
14. This Agreement is not assignable by Organization either in whole or in part.

**FEDERAL WORK STUDY PROGRAM
NON-EXEMPT OFF-CAMPUS AGREEMENT
Page 3**

15. It is mutually understood and agreed that no alteration or variation of the terms of this Agreement shall be valid unless made in writing and signed by both parties to indicate agreement. The parties intend this written agreement to be the final and complete expression of their understanding and that there are no other agreements, either oral or written, to vary or contradict the terms of this agreement.
16. This agreement shall terminate on the 30 day of June, 2016, unless sooner terminated and shall be subject to extension by the mutual agreement of the parties hereto in writing.

**FOR NORTH ORANGE COUNTY
COMMUNITY COLLEGE DISTRICT**
1830 W. Romneya Drive
Anaheim, CA 92801
714-808-4779

FOR ORGANIZATION

Date

(Signature, Vice Chancellor, Finance & Facilities)

(Printed Name, Vice Chancellor, Finance & Facilities)

(Signature, Director of Financial Aid)

Greg Ryan
Printed Name, Director of Financial Aid

June 23, 2015
Date

Fullerton School District
Name of Organization

1401 W. Valencia Drive
Address

Fullerton, CA 92833
City, State, Zip Code

714-447-7450
Telephone Number

Signature of Organization Representative

Robert Pletka, Ed.D.
Printed Name of Organization Representative

Superintendent
Title of Organization Representative

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: **APPROVE RETAINER AGREEMENT FOR LEGAL SERVICES WITH LOZANO SMITH ATTORNEYS AT LAW EFFECTIVE JULY 1, 2015 THROUGH JUNE 30, 2016**

Background: The District wishes to establish an hourly agreement with the law offices of Lozano Smith Attorneys at Law to perform services as assigned in areas of special needs. The District maintains several similar agreements with law firms who possess strengths in special areas of the law. These agreements do not cost the District until tasks are assigned and services are rendered.

The hourly rates for partners, associates and paralegals are as follows:

General Counsel, Special Education and Labor Advise*

Partner/Senior Counsel/Of Counsel	\$215-\$295 per hour
Associate	\$165-\$225 per hour
Law Clerk/Paralegal	\$110-\$135 per hour
Educational Consultant	\$125-\$195 per hour
On-site Legal Services	\$220 per hour or \$1,760 per day
In-office copying/electronic communication printering	\$ 0.25 per page
Facsimile	\$ 0.25 per page
Postage	Actual Usage
Mileage	IRS Standard Rate

Rationale: The Law office of Lozano Smith Attorneys at Law will provide legal expertise on a variety of items ranging from personnel discipline to labor relations.

Funding: Total cost for legal services is not to exceed \$100,000 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve retainer agreement for legal services with Lozano Smith Attorneys at Law effective July 1, 2015 through June 30, 2016.

EF:DS:vm
Attachment

2015-2016 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Lozano Smith Attorneys at Law**, hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **Provide legal expertise on a variety of issues including special education and professional development**, hereinafter referred to as "Services".

2. Term. Contractor shall commence providing services under this Agreement on **July 1, 2015** and will diligently perform as required and complete performance by **June 30, 2016**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **One Hundred Thousand Dollars (\$100,000)**. **Payment shall be made at the rate of Two Hundred Fifteen dollars (\$215.) per hour to Two Hundred Ninety Five dollars (\$295) per hour for Partner, Senior Counsel, Of Counsel; One Hundred Sixty Five dollars (\$165) per hour to Two Hundred Twenty Five dollars (\$225) per hour for Associate; One Hundred Ten dollars (\$110) per hour to One Hundred Thirty Five dollars (\$135) per hour for Paralegal/Law Clerk; and One Hundred Twenty Five dollars (\$125) to One Hundred Ninety Five dollars (\$195) per hour for Educational Consultant. On-site Legal services at Fullerton School District shall be made at the rate of Two Hundred Twenty dollars (\$220) per hour, or One Thousand Seven Hundred Sixty dollars (\$1,760) per day.** Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **Costs and expenses shall be paid at the rate of Twenty Five cents (\$0.25) per page for in-office copying/electronic communication printing, Twenty Five cents (\$0.25) per page for facsimile, actual usage for postage, and IRS Standard Rate for mileage.**

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, State and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor;

(b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non-Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
Attn: Kolbe Khong

CONTRACTOR:
Lozano Smith Attorneys at Law
9444 Waples Street, Suite 285
San Diego, California 92121
Attn: Ricardo Silva

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 23rd DAY OF JUNE 2015.

FULLERTON SCHOOL DISTRICT

LOZANO SMITH ATTORNEYS AT LAW

By:

By:

Robert Pletka, Ed.D.
Superintendent

Karen M. Rezendes
Managing Partner

On File

Taxpayer ID Number

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: APPROVE 2015/2016 INDEPENDENT CONTRACTOR AGREEMENTS WITH ALLIED INTERPRETING SERVICE, INC., CUSTOMIZED VISION CARE, DEBORAH NEUHOFF, GOODWILL INDUSTRIES OF ORANGE COUNTY: ASSISTIVE TECHNOLOGY EXCHANGE CENTER (ATEC), HIDDLESON LISTENING LANGUAGE AND SPEECH CENTER, ROBIN L. MORRIS, PSY.D., M.F.T., SECURE TRANSPORTATION, SUSAN SIMMONS & ASSOCIATES, AND HOWARD TARAS, M.D.

Background: Independent contractors are occasionally utilized to provide specific services that the District determines are necessary to meet student needs and are usually a result of Due Process cases.

The rates for these Independent Contractors are as follows:

Allied Interpreting Service, Inc.:	
Spanish Interpreters	\$ 295-\$325/half day
Other Languages	\$ 325-\$495/half day
Total cost of contract not to exceed \$10,000.	
Customized Vision Care:	
Assessment	\$ 325/assess.
Total cost of contract not to exceed \$2,000.	
Deborah Neuhoff, M.A., Sp.Ed., ATACP, ATAC-HI:	
Consultation Services	\$ 150/hour
Total cost of contract not to exceed \$10,000.	
Goodwill Industries of Orange County (ATEC):	
Assessments (nine hours minimum)	\$ 105/hour
Trial Period, Programming, Preparation & Training	\$ 150/hour
IEP, Telephone Conference, Consultation Services	\$ 105/hour
Travel Time (within catchment area only)	\$ 25/hour round trip
Mileage	Current IRS Rate
Professional Development Training	\$ 105/hour
Total cost of contract not to exceed \$5,000.	
Hiddleson Listening Language and Speech Center:	
Assessment	\$ 150/hour
Auditory-Verbal Therapy	\$ 150/hour
Consultation	\$ 150/hour

IEP Attendance	\$ 150/hour
Total cost of contract not to exceed \$10,000.	
Robin L. Morris, PSY.D., M.F.T.:	
Psychoeducational Evaluation	\$3,200
Functional Behavior Assessment	\$1,600-\$1800
IEP Participation (including travel time)	\$ 160/hour
Record Review	\$ 160/hour
Total cost of contract not to exceed \$10,000.	
Secure Transportation:	
Transportation (per one-way trip)	\$ 89.60
Total cost of contract not to exceed \$20,000.	
Susan Simmons & Associates:	
Assessments, IEP Attendance & Travel Time	\$ 150/hour
Exceeding 30-minutes Per One-Way from Monrovia, CA	
Total cost of contract not to exceed \$5,000.	
Howard Taras, M.D.:	
Services, IEP Attendance & Travel Time	\$ 240/hour
Total cost of contract not to exceed \$4,800.	

A copy of each contract is available in the Superintendent's Office for review.

Rationale: Specific services are often not available within the District or Nonpublic Agency and, as such, these providers are used on a limited basis.

Funding: Total cost of these contracts is to be in the amount of the Individual Contractor Agreements and is to be paid from Student Support Services fund (710).

Recommendation: Approve 2015/2016 Independent Contractor Agreements with Allied Interpreting Service, Inc., Customized Vision Care, Deborah Neuhoff, Goodwill Industries of Orange County: Assistive Technology Exchange Center (ATEC), Hiddleson Listening Language and Speech Center, Robin L. Morris, PSY.D., M.F.T., Secure Transportation, Susan Simmons & Associates, and Howard Taras, M.D.

EF:DS:vm

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: **APPROVE 2015/2016 NONPUBLIC SCHOOL (NPS) MASTER CONTRACTS WITH APPROACH LEARNING AND ASSESSMENT CENTERS, INC., D.B.A. OLIVE CREST ACADEMY, BEACON DAY SCHOOL, BLIND CHILDREN'S LEARNING CENTER, SPECTRUM CENTER: ROSSIER PARK ELEMENTARY & ROSSIER PARK HIGH SCHOOL, AND SPEECH AND LANGUAGE DEVELOPMENT CENTER**

Background: These nonpublic schools serve those students who are unable to receive a Free and Appropriate Public Education (FAPE) within those programs offered in the District, due to the severity of the disability or the fact that the student is a danger to self and others.

The rates for these nonpublic schools are as follows:

Approach Learning and Assessment Centers, Inc., D.B.A Olive Crest Academy:

Basic Education Program/Dual Enrollment	\$165.58/day
Transportation - Round Trip (0 – 24 miles)	\$ 42.70/day
Designated Instruction Services Counseling	Included

Beacon Day School:

Basic Education Program/Dual Enrollment	\$203.16/day
Transportation	\$ 2.50/mile
Transportation – Response to Call/	\$ 40.00/day
Transportation with Bus Aide	
Transportation with Bus Aid	\$ 90.00/day
Educational Counseling - Individual	\$101.58/hour
Educational Counseling - Group	\$ 90.00/hour
Language and Speech – Individual	\$125.00/hour
Language and Speech – Group of 2/	\$101.58/hour
SLPA Services	
Language and Speech – Per Diem/Per	\$100.00/hour
Assessment/Evaluation	
1:1 Aide – Must be Authorized on IEP	\$ 35.00-55.00/hour
1:1 Aide – Group of 2/Interventionist/LVN	\$ 55.00/hour
Occupational/Physical Therapy–Individual	\$ 70.00/1-30 min
Occupational/Physical Therapy–Group of 2	\$ 90.00/31-45 min
Occupational/Physical Therapy–Group of 3	\$120.00/46-60 min
Occupational/Physical Therapy–Evaluation	\$150.00/hour
Occupational/Physical Therapy–Consultation	\$110.00/hour

Blind Children's Learning Center:	
Basic Education Program	\$ 141.20/day
Designated Instructional Services	\$ 91.42/per 60 min
Additional Classroom Aide	\$ 15.00/per 60 min

Spectrum Center: Rossier Park Elementary & Rossier Park High School:	
Basic Education Program	\$ 161.00/day
Transportation Round Trip	\$ 37.10/day (0-19 miles)
Transportation Round Trip	\$ 42.70/day (20-29 miles)
Designated Instruction Services	\$ 91.42/per 60 min
Adapted Physical Education - Individual	\$ 67.04/per 60 min
Additional Classroom Aide – Individual (must be authorized on IEP)	\$ 15.74/per 60 min

Speech and Language Development Center:	
Basic Education Program/Dual Enrollment	\$142.21/day
Designated Instruction Services	\$ 84.31/hour
1:1 Aide	\$ 16.00/hour
Transportation – Buena Park and cities with common boundary	\$ 34.00/day
Transportation – Cities without common boundary to Buena Park	\$ 40.50/day

A copy of each contract is available in the Superintendent's Office for review.

Rationale: The nonpublic schools referenced above are utilized when all other educational placements for the student have been implemented.

Funding: Total cost of these contracts is to be in the amount of the individual service agreements to be paid from budget Student Support Services fund (710).

Recommendation: Approve 2015/2016 Nonpublic School (NPS) Master Contracts with Approach Learning and Assessment Centers, Inc., D.B.A. Olive Crest Academy, Beacon Day School, Blind Children's Learning Center, Spectrum Center: Rossier Park Elementary & Rossier Park High School, and Speech and Language Development Center.

EF:DS:vm

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Deanna Scott, Director, Student Support Services

SUBJECT: APPROVE 2015/2016 NONPUBLIC AGENCY (NPA) MASTER CONTRACTS WITH ADVANTAGE ON CALL, AUGMENTATIVE COMMUNICATION THERAPIES, AUTISM SPECTRUM CONSULTANTS, AYA HEALTHCARE, BEHAVIORAL HEALTH WORKS, INC., CELL STAFF LLC., CORNERSTONE THERAPIES, GALLAGHER PEDIATRIC THERAPY, INVO HEALTHCARE ASSOCIATES, PROCARE THERAPY, INC., SPEECH BANANAS, STAFFREHAB, THERAPISTS UNLIMITED: A DIVISION OF CAREERSTAFF UNLIMITED, INC., AND WESTERN YOUTH SERVICES

Background: These nonpublic agencies support student educational programs through a variety of services, which may include occupational therapy, physical therapy, behavioral intervention, etc.

The rates for these nonpublic agencies are as follows:

Advantage On Call:

Speech Language Pathologist	\$ 85.00/per 60 min
Speech Language Pathologist Assistant	\$ 55.00/per 60 min
Occupational Therapist	\$ 72.00/per 60 min
Physical Therapist	\$ 72.00/per 60 min
Certified Occupational Therapy Assistant	\$ 62.00/per 60 min
Physical Therapy Assistant	\$ 62.00/per 60 min
Registered Nurse	\$ 49.00/per 60 min
Licensed Vocational Nurse	\$ 37.00/per 60 min

Augmentative Communication Therapies:

Assistive Technology Evaluation	\$ 850.00/each
Assistive Technology Services	\$ 145.00/per 60 min

Autism Spectrum Consultants:

Clinical Supervision/Assessments	\$ 110/per 60 min
School Shadowing	\$ 56.50/per 60 min
1:1 Therapy	\$ 56.50/per 60 min
Clinic Attendance	\$ 56.50/per 60 min

AYA Healthcare:

Speech Language Pathologist	\$ 70.00/per 60 min
Occupational Therapist	\$ 68.00/per 60 min
Physical Therapist	\$ 68.00/per 60 min
Certified Occupational Therapy Assistant	\$ 58.00/per 60 min
Speech Language Pathology Assistant	\$ 58.00/per 60 min
Registered Nurse	\$ 50.00/per 60 min
Licensed Vocational Nurse	\$ 38.00/per 60 min

Behavioral Health Works, Inc.: (continued)

Counseling and Guidance	\$ 65.00/per 60 Min
Language and Speech	\$110.00/per 60 Min
Occupational Therapy	\$110.00/per 60 Min
Parent Counseling and Training	\$100.00/per 60 Min
Psychological Services	\$100.00/per 60 Min

Cell Staff, LLC:

Speech Language Pathologist	\$ 82.00/per 60 min
Speech Language Pathologist Assistant	\$ 55.00/per 60 min
Occupational Therapist	\$ 70.00/per 60 min
Certified Occupational Therapy Assistant	\$ 55.00/per 60 min
Registered Nurse	\$ 50.00/per 60 min
Licensed Vocational Nurse	\$ 38.00/per 60 min

Cornerstone Therapies:

Speech & Language	Consult off site	\$120/per hour
Speech & Language	In Center	\$100/per hour
Speech & Language	In School	\$120/per hour
Occupational Therapy	Consult off site	\$120/per hour
Occupational Therapy	In Center	\$100/per hour
Occupational Therapy	In School	\$120/per hour
Physical Therapy	Consult off site	\$120/per hour
Physical Therapy	In Center	\$100/per hour
Physical Therapy	In School	\$120/per hour
Behavior Intervention	Design/Planning Center	\$ 80/per hour
Behavior Intervention	Design/Planning off site	\$100/per hour
Behavior Implementation	In Center	\$100/per hour
Behavior Implementation	In School	\$120/per hour
Group Therapy	In Center	\$ 45/per hour
Group Therapy	In School	\$ 45/per hour
IEP Meeting		\$120/per hour
Travel Time		\$ 40/per hour
Evaluations	In Center	\$800/6 hour min
(not including IEP)		\$ 90/each add hour over 6

Gallagher Pediatric Therapy:

Occupational/Physical Therapy	\$ 300.00/per evaluation
Occupational/Physical Therapy – Individual	\$ 88.00/per 50 min
Occupational/Physical Therapy – Consultation	\$ 88.00/per 50 min
Occupational Group (2-3 kids)	\$ 160.00/per 50 min
Occupational Group (4-5 kids)	\$ 300.00/per 50 min
Occupational Group (6-8 kids)	\$ 450.00/per 50 min
Occupational Group (9-13 kids)	\$ 550.00/per 50 min
Occupational Group (14+ kids)	\$ 650.00/per 50 min
Sensory Integration and Praxis Test (SIPT)	\$ 450.00/per evaluation

Invo Healthcare Associates:

Speech Language Pathologist	\$ 78.00/per 60 min
Speech Language Pathologist Assistant	\$ 58.00/per 60 min
Occupational Therapist	\$ 78.00/per 60 min
Certified Occupational Therapy Assistant	\$ 58.00/per 60 min
Physical Therapist	\$ 75.00/per 60 min

Procure Therapy, Inc.:	
Speech Language Pathologist	\$ 75.00-\$ 85.00/per 60 min
Speech Language Pathologist Assistant	\$ 60.00-\$ 70.00/per 60 min
Occupational Therapist	\$ 75.00-\$ 85.00/per 60 min
Certified Occupational Therapy Assistant	\$ 60.00-\$ 70.00/per 60 min
School Psychologist	\$ 70.00-\$ 85.00/per 60 min
School Nurse (RN/LPN)	\$ 50.00-\$ 55.00/per 60 min
Speech Bananas:	
Auditory-Verbal Therapy	\$ 150.00/per 60 min
Auditory-Verbal Therapy	\$ 225.00/per 90 min
IEP Attendance	\$ 150.00/per 60 min
Staffrehab:	
Speech Language Pathologist	\$ 65.00-\$ 80.00/per 60 min
Occupational Therapist	\$ 68.00-\$ 80.00/per 60 min
Certified Occupational Therapy Assistant	\$ 53.00-\$ 61.00/per 60 min
Therapists Unlimited: A Division of Careerstaff Unlimited, Inc.:	
Speech Language Pathologist	\$79.00/per 60 min
Speech Language Pathologist Assistant	\$55.00/per 60 min
Occupational Therapist	\$69.00/per 60 min
Certified Occupational Therapy Assistant	\$59.00/per 60 min
School Psychologist	\$80.00/per 60 min
Western Youth Services:	
Counseling	\$ 120.00/per 60 min

A copy of each contract is available in the Superintendent's Office for review.

Rationale: Nonpublic agency services are utilized when the District does not have the ability to have staff in the area of service. While we are working to provide most services within the District it is necessary to contract outside for certain services.

Funding: Total cost of this contract is to be in the amount of the individualized service contracts and is to be paid from Student Support Services fund (710).

Recommendation: Approve 2015/2016 Nonpublic Agency (NPA) Master Contracts with Advantage On Call, Augmentative Communication Therapies, Autism Spectrum Consultants, AYA Healthcare, Behavioral Health Works, Inc., Cell Staff LLC., Cornerstone Therapies, Gallagher Pediatric Therapy, Invo Healthcare Associates, Procure Therapy, Inc., Speech Bananas, Staffrehab, Therapists Unlimited: a division of Careerstaff Unlimited, Inc., and Western Youth Services.

EF:DS:vm

CONSENT ITEM

DATE: June 23, 2015

TO: Bob Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT WITH PARENT INSTITUTE FOR QUALITY EDUCATION (PIQE) TO PROVIDE PARENTING CLASSES AND PARENT ACADEMIC TRAINING AT NICOLAS JUNIOR HIGH SCHOOL FOR THE 2015/2016 SCHOOL YEAR**

Background: Nicolas Junior High School is committed to improving student achievement by increasing the capacity of our junior high school parents to support their students in mastering grade-level content standards in order to fulfill our mission statement.

Rationale: The PIQE organization provided parent training to enable them to support their students' academic success. In the middle grades curriculum parents are instructed in methods for supporting their students' academic achievement, connecting academic success with positive self-esteem, and overcoming obstacles to student success. The training sessions were once a week over a nine-week period with PIQE providing the speakers and materials for the training. Nicolas parents have shared their appreciation for this program from past trainings with nearly 90 participants each time offered.

Funding: Cost is not to exceed \$10,000 to be paid from the site Unrestricted General Fund.

Recommendation: Approve Independent Contractor Agreement with Parent Institute for Quality Education (PIQE) to provide parenting classes and parental academic training at Nicolas Junior High School for the 2015/2016 school year.

EF:nm
Attachment

2015-2016 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Parent Institute for Quality Education** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **Parent Institute for Quality Education (PIQE)**. **The PIQE organization will provide parent training to enable them to support their students' academic success. In the middle grades curriculum parents are instructed in methods for supporting their students' academic achievement, connecting academic success with positive self-esteem, and overcoming obstacles to student success. The training sessions take place once a week over a nine-week period with PIQE providing the speakers and materials for the training. PIQE will also conduct recruitment activities to encourage parents to attend the PIQE program.**

2. Term. Contractor shall commence providing services under this Agreement on **September 8, 2015**, and will diligently perform as required and complete performance by **November 3, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **ten thousand Dollars (\$10,000.00)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **N/A**.

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full

responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, State and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall

cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000

- (4) General Aggregate (Not Applicable to the Comprehensive Form) \$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non-Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

CONTRACTOR:
Parent Institute for Quality Education
902 N. Grand Ave
Santa Ana, CA 92701
Attn: Albert Rodriguez

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 23RD DAY OF JUNE 2015.

FULLERTON SCHOOL DISTRICT

Parent Institute for Quality Education
(Contractor Name)

By:

By:

Robert Pletka, Ed.D.
Superintendent

Signature

On File
Taxpayer ID Number

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Susan Albano, Director, Educational Services

SUBJECT: **APPROVE SUBMISSION TO THE CALIFORNIA DEPARTMENT OF EDUCATION OF THE SPRING CONSOLIDATED APPLICATION FOR FUNDING CATEGORICAL AID PROGRAMS FOR THE 2015/2016 SCHOOL YEAR**

Background: The purpose of the Spring Consolidated Application is for the Local Education Agency (LEA) to declare their intent to apply for specified categorical programs for the 2015/2016 school year. The Consolidated Application is aligned with the Elementary and Secondary Education Act and includes information related to State and Federal program eligibility, intent to participate, and compliance assurances.

The Consolidated Application includes information regarding Federal: Title I Part A (Improving the Academic Achievement of the Disadvantaged); Title II Part A (Teacher Quality); and Title III (Language Instruction for Limited-English Proficient and Immigrant Students).

A copy of the Consolidated Application is available in the Superintendent's Office for review.

Rationale: The Fullerton School District must submit the Spring Consolidated Application by June 30, 2015 in order to receive categorical funding.

Funding: Entitlements for these programs will be awarded in Part II of the Consolidated Application in the fall of 2015.

Recommendation: Approve submission to the California Department of Education of the Spring Consolidated Application for Funding Categorical Aid Programs for the 2015/2016 school year.

EF:SA:lc

CONSENT ITEM

DATE: June 23, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE/RATIFY CLASSIFIED PERSONNEL REPORT

Background: The Classified Personnel Report reflects changes in employee status and was approved by the Personnel Commission at its meeting on June 15, 2015.

Rationale: The report is submitted to the Board of Trustees for approval on a monthly basis.

Funding: Personnel action documents reflect budget numbers that are forwarded to the Business Services Division.

Recommendation: Approve/Ratify Classified Personnel Report.

CL:ph
Attachment

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 06/15/2015
PRESENTED TO THE BOARD OF TRUSTEES: 6/23/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
MaryJane	Olea	Playground Sup.	Change to regular status	08/10/15	18	2.00	100	B11/1
Pauline	Phan	Playground Sup.	Change to regular status	08/10/15	18	1.00	100	B11/1
Lori	Elorriaga	Playground Sup./sub	Change to substitute status	05/29/15	10		100	B11/1
Michelle	Garden	Playground Sup./sub	Change to substitute status	05/28/15	10		100	B11/1
Roxanna	Avilez	Bus Driver	Employ extended school year	06/03/15	56	4.00	565	B21/6
Yvonne	Esqueda	Bus Driver	Employ extended school year	06/03/15	56	4.00	565	B21/6
Deborah	Javelosa	Bus Driver	Employ extended school year	06/03/15	56	4.20	565	B21/6
Cristi	Medina	Bus Driver	Employ extended school year	06/03/15	56	4.00	565	B21/6
Ana	Navarrete	Bus Driver	Employ extended school year	06/03/15	56	4.00	565	B21/6
Oralia	Pirali	Bus Driver	Employ extended school year	06/03/15	56	4.00	565	B21/6
Sandra	Ruiz	Bus Driver	Employ extended school year	06/03/15	56	4.00	565	B21/6
Thomas	Vasquez	Bus Driver	Employ extended school year	06/03/15	56	4.00	565	B21/6
Nina	Wilson	Bus Driver	Employ extended school year	06/03/15	56	4.00	565	B21/6
Jamie	Bachman	Instr. Asst./SE I	Employ extended school year	06/03/15	54	4.00	123	B14/2
Juliana	Baez	Instr. Asst./SE I	Employ extended school year	06/03/15	54	4.00	123	B14/6
Rosalie	Cassidy	Instr. Asst./SE I	Employ extended school year	06/03/15	54	4.00	123	B14/6
Theresa	Corona	Instr. Asst./SE I	Employ extended school year	06/03/15	54	4.00	123	B14/6
Jasmine	Gonzalez	Instr. Asst./SE I	Employ extended school year	06/03/15	54	4.00	123	B14/1
Jessica	Keesler	Instr. Asst./SE I	Employ extended school year	06/03/15	54	4.00	123	B14/2
Julie	Molina	Instr. Asst./SE I	Employ extended school year	06/03/15	54	4.00	123	B14/6
Antonio	Ortega	Instr. Asst./SE I	Employ extended school year	06/03/15	54	4.00	123	B14/4
Jonathan	Rainis	Instr. Asst./SE I	Employ extended school year	06/03/15	54	4.00	123	B14/1
Angelica	Villa	Instr. Asst./SE I	Employ extended school year	06/03/15	54	4.00	123	B14/6
Robin	Whitaker	Instr. Asst./SE I	Employ extended school year	06/03/15	54	4.00	123	B14/6
Renee	Zarate	Instr. Asst./SE I	Employ extended school year	06/03/15	54	4.00	123	B14/2
Alicia	Gordon	Instr. Asst./SE II A	Employ extended school year	06/03/15	54	4.00	123	B14/6
Kathryn	Hebert	Instr. Asst./SE II A	Employ extended school year	06/03/15	54	4.00	123	B14/6
Colleen	Heffner	Instr. Asst./SE II A	Employ extended school year	06/03/15	54	4.00	123	B14/6
Deborah	Katz	Instr. Asst./SE II A	Employ extended school year	06/03/15	54	4.00	123	B14/6
Elizabeth	Monterey	Instr. Asst./SE II A	Employ extended school year	06/03/15	54	4.00	123	B14/2
Rosie	Mooney	Instr. Asst./SE II A	Employ extended school year	06/03/15	54	4.00	123	B14/6
Deborah	Quirk-Lutman	Instr. Asst./SE II A	Employ extended school year	06/03/15	54	4.00	123	B14/6
Karin	Schubert	Instr. Asst./SE II A	Employ extended school year	06/03/15	54	4.00	123	B14/6
Patricia	Smith	Instr. Asst./SE II A	Employ extended school year	06/03/15	54	4.00	123	B14/6
Elaine	Wieland	Instr. Asst./SE II A	Employ extended school year	06/03/15	54	4.00	123	B14/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 06/15/2015
PRESENTED TO THE BOARD OF TRUSTEES: 6/23/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Debbie	York	Instr. Asst./SE II A	Employ extended school year	06/03/15	54	4.00	123	B14/6
Tonya	Belleque	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/6
Theresa	Bill	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/6
Theresa	Cauley	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/6
Kristina	Chavez	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/3
Natalie	Cisneros	Instr. Asst./SE II B	Employ extended school year	06/04/15	54	4.00	123	B14/3
Angela	Corral	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/6
Jamie	Emery	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/2
Maria	Fischer	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/3
Ayesha	Hussani	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/1
Noemi	Iniguez	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/6
Augusto	Landicho	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/4
Eunice	Park	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/2
Charlotte	Preultz	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/6
Lizette	Rebollar	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/3
Maria	Santos	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/6
Wendy	Sobodowski	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/4
Amy	Summerfield	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/4
Ria	Tirona	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/2
Sarah	Vogel	Instr. Asst./SE II B	Employ extended school year	06/03/15	54	4.00	123	B14/4
Wendy	Cochran	Speech & Lang. Path. Asst.	Employ extended school year	07/06/15	54	4.00	123	B21/6
Susan	Rogers	Speech & Lang. Path. Asst.	Employ extended school year	06/03/15	54	4.00	123	B21/5
Judy	Drews	Bus Driver	Employ outside summer school	07/08/15	56	4.00	565	B21/6
Donna	Hatton	Bus Driver	Employ outside summer school	06/10/15	56	4.10	565	B21/6
Karen	Kingston	Bus Driver	Employ outside summer school	06/22/15	56	4.00	565	B21/6
Employee	ID 1074	Bus Driver	Extend unpaid leave of absence	05/29/15	53			
Frank	Rangel	Transporter	Extra summer work	06/01/15	50		531	B20/6
Roxanna	Avilez	Bus Driver	Extra summer work (1 day only)	06/01/15	56	3.00	565	B21/6
Yvonne	Esqueda	Bus Driver	Extra summer work (1 day only)	06/01/15	56	3.00	565	B21/6
Deborah	Javelosa	Bus Driver	Extra summer work (1 day only)	06/01/15	56	3.00	565	B21/6
Karen	Kingston	Bus Driver	Extra summer work (1 day only)	06/01/15	56	3.00	565	B21/6
Frank	Rangel	Transporter	Extra summer work (1 day only)	08/07/15	90	8.00	606	B20/6
Linda	Gomez	Secretary	Extra summer work (10 days)	06/09/15	54	8.00	255	B25/6
Karen	Kingston	Bus Driver	Extra summer work 5/29-6/17/15	05/29/15	56		565	B21/6
David	Berdeja	Bus Driver	Extra summer work 5/29-6/25/15	05/29/15	56	1.00	565	B21/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 06/15/2015
PRESENTED TO THE BOARD OF TRUSTEES: 6/23/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Silvia	Hernandez	Bus Driver	Extra summer work 5/29-6/26/15	05/29/15	56		565	B21/5
Judy	Drews	Bus Driver	Extra summer work 5/29-6/5/15	05/29/15	56		565	B21/5
Matthew	Deemer	After School Site Lead	Extra summer work 6/10-6/30/15	07/14/15	60	30.0/wk	85	B18/4
Fabiola	Hernandez	After School Site Lead	Extra summer work 6/10-6/30/15	07/07/15	60	30.0/wk	329	B18/6
Rosalia	Martinez	After School Site Lead	Extra summer work 6/10-6/30/15	06/10/15	60	3.0/wk	85	B18/6
Kevin	Kobayashi	Computer Tech. I	Extra summer work 6/2-8/7/15	06/02/15	90		606	B30/2
Himashie	Perera	After School Site Lead	Extra summer work 6/22-6/25/15	06/22/15	60	8.00	85	B18/6
Joni	David	After School Site Lead	Extra summer work 6/24-6/25/15	06/24/15	60	6.00	85	B18/6
Tracey	Zoleta	Supervisor, Nutrition Svcs.	Extra summer work 6/5-6/30/15	06/05/15	90		606	M10/1
Maria	Fernandez Elvira	Clerical Asst. II/BB	Extra summer work 6/9-7/16/15	06/09/15	51	18.0/wk	510	B20/5
Joni	David	After School Site Lead	Extra summer work 7/20-7/31/15	07/20/15	60	32.0/wk	85	B18/6
Jana	Benavides	After School Site Lead	Extra summer work 7/24-7/31/15	07/27/15	60	8.00	85	B18/6
Sandybelle	Garcia	Instr. Asst./Rec.	Extra summer work 7/26-7/31/15	07/27/15	60	8.00	85	B11/5
Danielle	Ortega	Instr. Asst./Rec.	Extra summer work 7/27-7/31/15	07/27/15	60	8.00	85	B27/15
Jamie	Monteleon	After School Site Lead	Extra summer work 7/6-7/10/15	06/22/15	60	8.00	85	B18/6
Himashie	Perera	After School Site Lead	Extra summer work 7/6-7/10/15	06/22/15	60	8.00	85	B18/6
Dolores	Cortez	Instr. Asst./BB	Extra summer work 7/6-7/10/15	07/06/15	60	8.00	85	B14/6
Kenneth	Jeffrey	Transporter	Extra summer work 7/6-7/16/15	07/06/15	90	8.00	606	B20/6
Matthew	Deemer	After School Site Lead	Extra summer work 7/7-7/19/15	07/07/15	60	32.0/wk	85	B18/4
Fabiola	Hernandez	After School Site Lead	Extra summer work 7/7-7/29/15	06/10/15	60	32.0/wk	329	B18/6
Rosalia	Martinez	After School Site Lead	Extra summer work 7/7-7/29/15	06/10/15	60	32.0/wk	85	B18/6
Jamie	Roque	Instr. Asst./BB	Extra summer work CELDT Testing	07/06/15	22	4.50	507	B14/6
Luz	Vejar	Instr. Asst./BB	Extra summer work CELDT Testing	07/06/15	19	4.50	507	B14/6
Roxanne	Arellano	Clerical Asst. II/BB	Extra summer work NTE 12 hrs.	06/05/15	12		304	B20/2
Lizbeth	Trujillo	Clerical Asst. II/BB	Extra summer work NTE 12 hrs.	06/05/15	12		304	B20/2
Dena	Jackson	School Office Manager	Extra summer work NTE 12 hrs.	06/05/15	12		304	B25/6
Melody	Reynolds	Food Service Specialist	Extra summer work NTE 25.0	06/04/15	90		606	B21/5
Kevin	Kobayashi	Computer Tech. I	Extra summer work NTE 40 hrs.	06/01/15	28		304	B30/2
Carolina	Contreras	Instr. Asst./Tech.	Extra summer work NTE 40 hrs.	06/05/15	12		304	B21/3
George	Lara	Instr. Asst./BB	Extra summer work NTE 50.5 hours	05/29/15	28		302	B14/5
Laura	Gonzalez	CELDT Asses. Asst.	Extra summer work to 7/31/15	06/03/15	22	5.00	507	B20/6
Shawn	Lee-Chong	Instr. Asst./BBK	Extra summer work to 7/31/15	07/06/15	27	4.50	507	B14/6
Robert	Perez	Translator/Bilingual Tech.	Extra summer work-on call for ESY	06/01/15	54		123	B24/6
Adriana	Alatorre	Health Asst./BB	Hire probationary status	05/15/15	12	3.75	402	B18/1
Margarita	Benitez	Health Asst./BB	Hire probationary status	05/19/15	20	3.75	402	B18/1

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 06/15/2015
PRESENTED TO THE BOARD OF TRUSTEES: 6/23/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Rebecca	Navarro	Health Asst./BB	Hire probationary status	05/05/15	22	3.75	402	B18/1
Judith	Hernandez	Instr. Asst./Rec.	Hire probationary status	05/18/15	60	19.75/wk	329	B11/1
Amanda	Kilian	Instr. Asst./Rec.	Hire probationary status	05/22/15	60	19.5/wk	85	B11/1
Zachary	Torres	Instr. Asst./SE I	Hire probationary status	05/05/15	16	3.75	122	B14/1
Thania	Valencia	Instr. Asst./SE II B	Hire probationary status	05/18/15	27	6.00	242	B14/1
Jennifer	Churchwell	Instr. Asst./Tech.	Hire probationary status	08/05/15	55	20.0/wk	409	B21/1
Maria	Lejano	Instr. Asst./Tech.	Hire probationary status	08/05/15	55	8.00	409	B21/1
Elizabeth	Eshman	Occupational Therapist	Hire probationary status	06/01/15	54	8.00	505	M14/1
Taylor	Sakamoto	Clerical Asst. I/sub	Hire substitute status	06/10/15	99		999	B17/1
Rafael	Martinez	Custodian I/sub	Hire substitute status	06/03/15	53		542	B17/1
Taylor	Sakamoto	Custodian I/sub	Hire substitute status	06/10/15	56		542	B17/1
Enrique	Uvidia	Custodian I/sub	Hire substitute status	06/10/15	53		542	B17/1
Sandra	Seibert	Clerical Asst. II/BB	Increase hours from 3.0/day	07/22/15	19	5.00	403/304	B20/2
Vicky	Tapia	Clerical Asst. II/BB	Increase hours from 3.5/day	07/22/15	55	8.00	111/355	B20/2
Cyndi	Razo	Personnel Tech. I	Increase hours from 4.0/day	06/01/15	51	8.00	521	B23/1
Guillermina	Serrano	Administrative Secretary	Longevity increase	06/01/15	50	8.00	537	M03/3
Mary	Reese	Instr. Asst./Tech.	Promotion from Ed. Media Asst.	05/11/15	29	3.75	409	B21/6
Victoria	Elmquist	Mental Health Therap. Intern	Reduction of hours from 24/wk.	08/10/15	54	12.0/wk	504	\$18.00
Adam	Luna	Ed. Media Assistant	Resignation	05/29/15	11	10.0/wk	402	B19/5
Alberto	Fernandez Mares	Instr. Asst./Rec.	Resignation	05/29/15	11	19.75/wk	302	B11/2
Christopher	Reeder	Instr. Asst./Rec.	Resignation	05/29/15	60	19.5/wk	85	B11/2
Deborah	Haynes	Instr. Asst./SE II B	Resignation	05/29/15	17	6.00	242	B14/4
Saira	Hernandez	Personnel Tech. II	Resignation	06/02/15	51	8.00	521	B28/5
Melissa	Pepin	After School Site Lead	Resignation (hired as Cert. Teacher)	06/08/15	60	8.00	85	B18/6
Erika	Suarez Cardnas	Health Asst./BB	Resignation on probation	06/05/15	29	3.75	402	B18/1
Eric	Rodriguez	Instr. Asst./Reg.	Resignation on probation	05/29/15	28	16.5/wk	302	B11/1
Vanessa	Pulido	Instr. Asst./SE II B	Resignation on probation	05/29/15	15	6.00	242	B14/1
Aida	Farias	Social Service Asst.	Resignation on probation	06/05/15	21	5.00	302	B17/1
Karalynn	Hollis	Instr. Asst./SE I	Resignation-hire substitute status	05/29/15	17	3.00	130	B14/3
Haein	Hwang	Instr. Asst./Reg.	Separation on probation	05/28/15	29	16.0/wk	302	B11/1
Nancy	Green	Playground Sup.	Separation-no longer available	05/29/15	18	8.0/wk	199	B11/1
Wafa	Abou-Saada	Playground Sup./sub	Separation-no longer available	05/27/15	10		100	B11/1
Ramon	Loza	Bus Driver	Service retirement	05/29/15	56	20.1/wk	565	B21/6
Judy	Drews	Bus Driver	Step raise	06/01/15	56	25.0/wk	565	B21/6
Noemi	Lopez	Bus Driver	Step raise	06/01/15	53	25.0/wk	565	B21/4

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 06/15/2015
PRESENTED TO THE BOARD OF TRUSTEES: 6/23/2015

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Giselle	Canedo	Clerical Asst. II/BB	Step raise	06/01/15	28	3.75	403	B20/5
Bertha	Perez	Clerical Asst. II/BB	Step raise	06/01/15	24	3.00	403	B20/4
Rudy	Padilla	Custodian I	Step raise	06/01/15	15	8.00	542	B17/4
Eric	Chapman	Custodian II	Step raise	06/01/15	30	8.00	542	B24/3
Christina	Koeul	Ed. Media Assistant	Step raise	06/01/15	23	10.0/wk	402	B19/3
Alma	Canadas	Food Service Asst. I	Step raise	06/01/15	90	2.00	606	B08/4
Mamuda	Chowdhury	Food Service Asst. I	Step raise	06/01/15	90	2.00	606	B08/5
Rally	Estrada	Food Service Asst. I	Step raise	06/01/15	90	2.50	606	B08/4
Laura	Ocampo	Food Service Asst. I	Step raise	06/01/15	90	2.00	606	B08/4
Lorena	Parra Aguilar	Food Service Asst. I	Step raise	06/01/15	90	2.00	606	B08/4
Melissa	Alamilla	Instr. Asst./Rec.	Step raise	06/01/15	25	10.0/wk	212	B11/4
Oscar	Aranda	Instr. Asst./Rec.	Step raise	06/01/15	60	19.5/wk.	85	B11/5
Christy	Horning	Instr. Asst./Rec.	Step raise	06/01/15	30	12.0/wk	302/304	B11/3
Shanti	Lunsford	Instr. Asst./Rec.	Step raise	06/01/15	60	10.0/wk	85	B11/3
Erika	Moreno	Instr. Asst./Rec.	Step raise	06/01/15	60	19.5/wk	85	B11/6
Erika	Moreno	Instr. Asst./Rec.	Step raise	06/01/15	60	19.5/wk	85	B11/6
Rebekah	Penner	Instr. Asst./Rec.	Step raise	06/01/15	30	14.0/wk	302/304	B11/2
Maria	Sahagun	Instr. Asst./Rec.	Step raise	06/01/15	60	19.75/wk	329	B11/2
Carlos	Saldivar	Instr. Asst./Rec.	Step raise	06/01/15	60	18.0/wk	329	B11/4
Brandon	Blaikie	Instr. Asst./SE I	Step raise	06/01/15	60	19.5/wk	85	B11/6
Linda	Monh	Instr. Asst./SE I	Step raise	06/01/15	12	3.00	126	B14/5
Antonio	Ortega, Jr.	Instr. Asst./SE I	Step raise	06/01/15	11	6.00	121	B14/4
Jo Renee	Zarate	Instr. Asst./SE I	Step raise	06/01/15	21	6.00	122	B14/2
Kristina	Chavez	Instr. Asst./SE II B	Step raise	06/01/15	26	3.00	125	B14/3
Sara	Gearhart	Tech. Support Spec. IV	Step raise	06/01/15	59	8.00	409	B32/5
Guadalupe	Aguiniga	Food Service Asst. II	Summer feeding program	06/22/15	90	2.00	606	B12/6
Monaca	Terrell	Food Service Asst. II	Summer feeding program	06/22/15	90	2.00	606	B12/6
Shelly	Bode	Food Service Asst. III	Summer feeding program	06/22/15	90	2.50	606	B12/6
Porririo	Zuazo	Food Service Specialist	Summer feeding program	06/04/15	90	3.00	606	B21/5
Cindra	Kerr	Instr. Asst./SE I	Temporary additional hours to 5/28	05/07/15	25	2.00	126	B14/6
Maria	Bermudez	Clerical Asst. II	Temporary additional hours to 6/4	04/20/15	23		304	B19/2
Employee	ID 6066	Instr. Asst./Rec.	Termination on probation	05/23/15	19	12.0/wk	302/304	B11/1
Michael	Perez	Instr. Asst./Rec.	Voluntary reduction of hrs.	04/23/15	60	18.5/wk	329	B11/1
Olga	Villavicencio	Clerical Asst. II/BB	Voluntary reduction of months	06/01/15	60	8.00	85	B20/6
Jose	Saldana	Custodian II	Working out of classification	04/06/15	53	8.00	542	B25/4

CONSENT ITEM

DATE: June 23, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE CLASSIFIED TUITION REIMBURSEMENT

Background: Costs incurred by classified employees due to class or workshop attendance are reimbursed pursuant to contract language. Reimbursement is approved for coursework that improves employee skills or is of benefit to the District.

Melisa Blevins – Class taken at Fullerton College
JOUR 110 –Mass Media Survey
Total amount payable \$216.99

Rationale: The Tuition Reimbursement Program offers an opportunity for professional growth to classified employees. Acceptable proof of incurred costs and program completion are also required and verified by Classified Personnel.

Funding: Employee reimbursements are funded from the District's Classified Employees' Tuition Reimbursement budget 522 (unrestricted General Fund) for the 2014/2015 fiscal year. \$5,000 is a contract language mandate and is budgeted annually for such expenses.

Recommendation: Approve Classified tuition reimbursement.

CCB:CL:ph

CONSENT ITEM

DATE: June 23, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE AGREEMENT BETWEEN THE FULLERTON SCHOOL DISTRICT AND LOS ANGELES UNIFIED SCHOOL DISTRICT (LAUSD) PERSONNEL COMMISSION FOR CUSTOMER SERVICE TRAINING SESSIONS ON JULY 22, 2015 AND SEPTEMBER 21, 2015

Background: One of the Fullerton School District Board of Trustees' Annual Goals is to improve communication with community and staff as measured by survey data. Quality customer service has been a focus for the District and several employees have received recognition for providing excellent customer service through the District's *Catch Me At My Best* Program.

Los Angeles Unified School District, through its Organizational Excellence Work Unit, will provide customer service training to District and school site clerical staff. This training will be held on July 22, 2015 and September 21, 2015. LAUSD has expertise that will be shared during these training sessions. The focus for this training is to improve the quality of customer service Districtwide. Topics include general customer service, phone etiquette, and face-to-face customer service.

Rationale: Based on random survey results for 2014/2015, it has been determined that additional steps need to be taken to ensure that employees continue to provide quality customer service.

Funding: The total cost is not to exceed \$3,800 to be paid from the General Fund (01).

Recommendation: Approve Agreement between the Fullerton School District and Los Angeles Unified School District (LAUSD) Personnel Commission for Customer Service Training sessions for July 22, 2015 and September 21, 2015.

CCB:CL:ph
Attachment



Customer Service Skills Training Services Agreement For Fullerton School District

Customer Service Training Session

Customer Service Essentials (2 hours)

This two-hour interactive workshop will cover an array of proven strategies and tools that will support employees in providing professional telephone and face-to-face service that is professional and impactful. The workshop will be packed with information, resources, methods and the do's and don'ts that will help to make providing exceptional service easier and more effective. The agenda will include:

Customer Service Excellence: Approximately 20 minutes
Telephone Service: Approximately 50 minutes
Face-to-Face Service: Approximately 50 minutes

Audience

School Office Managers and Other Fullerton School District Support Staff

Date and Time of Service

July 22, 2015 (1:10 p.m. to 3:10 p.m.)

September 21, 2015 (8:00 a.m. to 10:00 a.m. and 10:30 a.m. to 12:30 p.m.)

Budget Requirements

July 22, 2015: One session x \$900 for up to 30 participants (\$10 for each additional participant beyond the 30)

September 21, 2015: Two sessions x \$900 for up to 30 participants per session (\$10 for each additional participant beyond the 30 for each session)

Includes: onsite facilitation, presentation, session materials, and daily travel (if overnight travel is required due to schedule of sessions, Fullerton School District would need to book and cover the costs).

Payment to be made out to: Los Angeles Unified School District Personnel Commission
Memo Line: Organizational Excellence Classified Training

Check to be mailed to: 333 South Beaudry Ave. 16th Floor – Attn: Stacy Edwards-Adrian
Los Angeles, CA 90017

Service Agreement Authorization: Signature indicates that Fullerton School District agrees to receiving the services indicated above and issuing payment for the services.

Authorized Signature

Print Name/Title

Date



PERSONNEL COMMISSION

Organizational Excellence Classified Training Branch

www.oetraining.net oetraining@lausd.net
Phone: 213-241-3440 Fax: 213-241-8450

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores Ed.D, Assistant Superintendent, Educational Services

PREPARED BY: Sue Albano, Director, Educational Services

SUBJECT: **APPROVE LICENSE AND SERVICES AGREEMENT ANNUAL LICENSE RENEWAL FEE BETWEEN FULLERTON SCHOOL DISTRICT AND THE SYNCED SOLUTION, LLC, TO PROVIDE AN INTEGRATED SOFTWARE PROGRAM TO SUPPORT THE IMPLEMENTATION AND ALIGNMENT OF COMMON CORE STATE STANDARDS FROM JULY 1, 2015 THROUGH JUNE 30, 2016**

Background: The Synced Solution CCCS software program is a product of a partnership between two companies at the forefront of educational technology and school reform: SchoolCity and Action Learning Systems, (ALS) Inc. The Synced Solution software program is built upon a comprehensive foundation of standards research, best practices, and practical applications in classrooms. The Synced Solution software program provides a sequence of instruction for the CCCS and measurable objectives for every English Language Arts and Mathematics standard. It also includes an integrated electronic lesson planner that provides a common place to share resources and strategies such as Educational Technology, Response to Intervention, and English Language Development attached to each grade level standard and interim CCCS aligned assessments that provide student mastery data. The software has the capability for the District to sync existing instructional materials and technology-enhanced lessons to guide teachers on a daily basis.

Rationale: The Synced Solution software program will benefit teachers and students in meeting high expectations in a cost and time effective manner.

Funding: Cost is not to exceed \$70,000 to be paid from District Restricted Lottery Instructional Materials Fund.

Recommendation: Approve License and Services Agreement Annual License Renewal Fee between Fullerton School District and The Synced Solution, LLC, to provide an integrated software program to support the implementation and alignment of Common Core State Standards from July 1, 2015 through June 30, 2016.

EF:SA:lc
Attachment



135 S. Rosemead Blvd.
 Pasadena, CA 91107
 626-744-5344
 626-744-5355 fax

Date	Invoice #
6/1/2015	181

Bill To
Fullerton School District 1401 W. Valencia Dr. Fullerton, CA 92833 Attn: Accounts Payable

P.O. No.	Terms	Contract #
	Net 30	Contract #2013.144

Quantity	Description	Rate	Amount
1	July 1st, 2015-June 30, 2016- Synced Annual License Renewal Fee	70,000.00	70,000.00
		Total	\$70,000.00

Billing Questions? Email dabbott@actionlearningsystems.com

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Jay McPhail, Chief Technology Officer, Technology & Media Services

SUBJECT: **APPROVE PBS SOCAL / KOCE-TV MEMBERSHIP FOR THE 2015/2016 SCHOOL YEAR EFFECTIVE JULY 1, 2015 THROUGH JUNE 30, 2018 WITH TWO OPTIONAL ONE-YEAR RENEWALS**

Background: PBS SoCAL Education is the instructional television service of KOCE-TV. PBS SoCAL Education provides instructional television materials for the classroom. District membership in PBS SoCAL Education provides rights for the use and duplication of PBS SoCAL Education instructional video programs. These programs come with teacher guides and are aligned to content standards.

PBS SoCAL Education membership also provides access to Discovery Education Streaming, an online service with over 5,000 full-length videos, 50,000 video clips and thousands of still images available to download for teacher and student use. A database, searchable by California Common Core Standards or keywords, provides easy access to these instructional materials.

PBS SoCAL Education member districts have access to many staff development workshops and special events. The District will continue working with the PBS SoCAL Director of Education for training opportunities during Wednesday Staff Developments. Contract will become effective July 1, 2015 through June 30, 2018. Initial term of the contract is for one year with two optional one-year renewals.

Rationale: PBS SoCAL Education membership provides access and rights to video resources aligned to the California Common Core Standards and the Fullerton School District curriculum. Teachers can use these resources and be copyright compliant.

Funding: Cost not to exceed \$17,381 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve PBS SoCal / KOCE-TV Foundation Membership for the 2015/2016 school year effective July 1, 2015 through June 30, 2018 with two optional one-year renewals.

EF:JM:kv
Attachment



Discovery Education Streaming BASIC & PLUS Pricing
 Fullerton School District
 Streaming BASIC \$1.30 per student (\$450 minimum per building)

Submit Purchase Order to:
 KOCE-TV Foundation (PBS SoCal) -
 3080 Bristol Street, Suite 400 Costa Mesa, CA 92626
 Attention: Jamie Myers

School	Enrollment	BASIC	BASIC Final
Acacia	673	\$874.90	\$874.90
Beechwood	868	\$1,128.40	\$1,128.40
Commonwealth	406	\$527.80	\$527.80
Fern Drive	538	\$699.40	\$699.40
Fisler	932	\$1,211.60	\$1,211.60
Golden Hill	701	\$911.30	\$911.30
Hermosa	462	\$600.60	\$600.60
Ladera Vista Jr. High	862	\$1,120.60	\$1,120.60
Laguna Road	652	\$847.60	\$847.60
Maple	410	\$533.00	\$533.00
Nicolas Jr. High	788	\$1,024.40	\$1,024.40
Orangethorpe	650	\$845.00	\$845.00
Pacific Drive	602	\$782.60	\$782.60
Parks Jr. High	1005	\$1,306.50	\$1,306.50
Raymond	452	\$587.60	\$587.60
Richman	776	\$1,008.80	\$1,008.80
Rolling Hills	751	\$976.30	\$976.30
Sunset Lane	737	\$958.10	\$958.10
Valencia Park	655	\$851.50	\$851.50
Woodcrest	450	\$585.00	\$585.00

Total Cost 2015-2016 School Year **\$17,381.00**
 Enrollment 13370

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Susan Albano, Director, Educational Services

SUBJECT: **APPROVE AGREEMENTS BETWEEN FULLERTON SCHOOL DISTRICT AND LINDAMOOD-BELL (LMB) LEARNING PROCESSES TO PROVIDE SERVICES TO STUDENTS, TEACHERS AND ADMINISTRATORS FOR 2015/2016.**

Background: Lindamood-Bell (LMB) Learning Processes is a research-based program that is widely known for their specialization in professional development for teachers and educators in the field of teaching spelling, reading comprehension, oral language comprehension, oral language expression, written language skills and learning management. LMB will conduct training sessions for District staff and in-class coaching and support for Pacific Drive, Orangethorpe, and Valencia Park Schools. Additionally, LMB will provide direct instruction to students by establishing a Learning Center on Campus model with LMB consultants at Pacific Drive School.

Rationale: Students, teachers, and administrators will benefit from this program that utilizes research-based instructional strategies with effective and timely feedback. Professional development and coaching for teachers will enhance their understanding of developmental reading skills that will have a direct impact on student learning. Students will benefit from targeted, small-group instruction to increase reading and writing skills.

Funding: Cost not to exceed \$114,000 for Professional Development and Consultation Agreement and \$99,500 for Learning Center On Campus Agreement to be paid from the Unrestricted General Fund.

Recommendation: Approve Agreements between Fullerton School District and Lindamood-Bell (LMB) Learning Processes to provide services to students, teachers and administrators for 2015/2016.

EF:SA:lc
Attachments

AGREEMENT

This Agreement is made and effective as of the date last written below, by and between Lindamood-Bell Learning Processes, a California corporation (“LBLP”), and Fullerton School District (the “District”). This Agreement is made with specific reference to the following facts:

RECITALS

A. LBLP has its principal place of business in San Luis Obispo, California. LBLP is engaged in the business of educating students, conducting seminars for teachers and educators and training educators in the field of teaching spelling, reading comprehension, oral language comprehension, oral language expression, written language skills, and learning management.

B. The District is located in Fullerton, California. The District desires to retain LBLP to provide specified programs to the District pursuant to the terms and conditions of this Agreement.

C. LBLP is the owner and/or exclusive licensee of the following trademarks and service marks:

Lindamood-Bell Learning Processes®
Lindamood-Bell®
Lindamood®
LiPS®
Lindamood Phoneme Sequencing®
Visualizing and Verbalizing®
Visualizing & Verbalizing®
Visualizing and Verbalizing for Language Comprehension and Thinking®
V/V®
Seeing Stars®
Vanilla Vocabulary®
On Cloud Nine®
OCN™
See Time Fly®
SJ™
HLM®
Human Learning Management®
Gander Educational Publishing®
Gander Publishing®
Nancibell®
We Create the Magic of Learning®
Catch a Star®
Center in a School™
CIS™
OPAL™
Orthographic and Phonological Awareness for Literacy A Measure of Symbol Imagery™
Talkies®

Sensory Cognitive Processing™
Follow the Goose!®



Some of the trademarks and service marks have associated proprietary images.

D. In addition to the Marks, LBLP is the owner and/or exclusive licensee of the following copyrighted works (the “Copyrights”):

Visualizing and Verbalizing®
V/V®
On Cloud Nine®
Vanilla Vocabulary®
Seeing Stars®
LiPS®
LAC®

Each of the Copyrights has derivative works, including but not limited to text, images, software, audio and/or video materials related thereto. All such materials, including the Marks, the Copyrights and all other proprietary rights and materials of LBLP and its affiliates are hereinafter referred to individually and collectively as the “Materials.”

NOW, THEREFORE, for and in consideration of the foregoing Recitals and for other good and valuable consideration, the receipt of sufficiency of which are hereby acknowledged, the parties agree as follows:

TERMS AND CONDITIONS

1. LBLP Services. LBLP will provide the District with specified services for the District to use only with District employees and students at Orangethorpe Elementary, Pacific Drive School, and Valencia Park Elementary. The services are as follows:

1.1 LBLP will provide specified District employees with professional development workshop services in accordance with the scope of service schedule outlined in Schedule 1 to this Agreement. The workshop services shall address initial familiarization in the following LBLP programs: (i) Visualizing and Verbalizing® (“V/V®”) Program; (ii) Seeing Stars® for Symbol Imagery (“SI™”) Program; and (iii) Introduction to LBLP School Partnerships.

1.2 LBLP will provide the District with on-site oversight and LBLP personnel to supervise and implement the services pursuant to Schedule 2 of this Agreement. Any and all LBLP personnel providing services to the District pursuant to this Agreement shall be and shall at all times remain the employees of LBLP and shall be supervised only by LBLP personnel.

1.3 As an additional element of the services to the District, LBLP shall provide consulting services from off-site LBLP personnel in accordance with the terms and conditions of Schedule 3 of this Agreement. These consulting services are designed to provide oversight for purposes of achieving program consistency among the District's schools for program implementation in accordance with the terms and conditions of this Agreement. Consulting services by off-site LBLP personnel may be done via live streaming video feed and/or "video chats". Please review technical requirements in Schedule 3 of this Agreement.

1.4 LBLP shall also assist the District in community outreach services in order to promote and facilitate the implementation of the program for the District. The community outreach services to be performed by LBLP under this Agreement are specified in Schedule 4 to this Agreement.

1.5 LBLP shall begin implementation of the services for the District on July 27, 2015, presuming all other conditions of this Agreement have been satisfied, including the purchase (and receipt) of the materials specified in Schedule 6.

1.6 The District acknowledges LBLP's program recommendations and expectations in Exhibit A. LBLP and the District will collaborate to analyze and use their respective reasonable best efforts to implement specific accountability standards as they pertain to LBLP's recommendations of the LBLP programs and the district-wide implementation of the model. The District's failure or refusal to conform to the program implementation requirements noted in Exhibit A will allow LBLP to terminate this Agreement unilaterally, upon fifteen (15) days' prior written notice to the District. Upon such a termination by LBLP, the District shall pay all sums then due LBLP under this Agreement, through the last day of the month during which the termination becomes effective.

2. Term. The term of this Agreement will be from the effective date of the Agreement (which is defined as the date last written below), until May 27, 2016 (the "Term"). The Term may be extended only by the mutual written agreement of the parties.

3. Consideration. For and in consideration of services to be provided to the District by LBLP pursuant to this Agreement, LBLP shall receive compensation from the District in the total amount of One Hundred Fourteen Thousand Dollars (\$114,000.00). This compensation does not include program materials (as listed in Section 4 of this agreement) or any supplemental materials, and it does not include additional services not outlined in this Agreement; if additional services are required or requested, they will be contracted for separately. This compensation shall be due LBLP and shall be paid in the amounts and on the dates specified in Schedule 5. All sums due LBLP pursuant to this Agreement shall be paid by business check sent via U.S. mail. Interest will accrue on the unpaid portion of each payment beginning thirty (30) days after payment due date at the rate of eight percent (8%) per annum.

If action is instituted to collect payments per the terms of this Agreement, the District agrees to pay any and all collection costs including attorneys' fees, collection fees and other costs of enforcement.

3.1 All sums paid to LBLP by the District pursuant to this Agreement shall be paid in full, without withholding, offset or demand by the District.

3.2 LBLP reserves the right to cancel services if the signed contract is not received at least four weeks prior to the start of services. If the signed contract has not been received by this time, the District will be responsible for any out of pocket expense (i.e. airline ticket, hotel deposit, shipping charges, manual fees, materials cost) LBLP has incurred.

4. Materials. As a material element of LBLP's willingness to enter into this Agreement with the District, the District has agreed to and shall acquire from LBLP's authorized affiliates the program materials specified in Schedule 6 to this Agreement (the "Program Materials").

4.1 The District's purchase of the Program Materials shall be made on or before July 27, 2015, and the District shall have purchased the Program Materials and have the Program Materials in the District's possession prior to LBLP's initiation of services pursuant to this Agreement.

4.2 The District recognizes and agrees that the Program Materials consist of copyrighted works. Neither the District nor its employees shall do anything in connection with the Materials or the Marks that might in any way violate copyright or trademark laws applicable to the Materials and their use by the District pursuant to the terms and conditions of this Agreement. For example, neither the District or its employees shall alter or amend the Materials without the express, prior written consent of LBLP. Further, neither the District or its employees shall copy or distribute the Materials in a manner not authorized by the terms and conditions of this Agreement.

4.3 Any reference to all or any portion of the Materials in any and all advertising materials, manuals, instructional materials, software, registrations, websites and other related documents or materials (collectively, the "Publications") produced or sponsored by the District shall contain the following disclaimer: "*[District] is not affiliated with, certified, licensed, or sponsored by Lindamood-Bell Learning Processes, Nanci Bell, Phyllis Lindamood or Pat Lindamood. Lindamood-Bell Learning Processes in no way guarantees the quality of the materials or services that may be supplied by [District].*" (the "Disclaimer"). The Disclaimer shall be placed in a conspicuous manner on any and all documents produced or sponsored by the District that in any way reference all or any portion of the Materials.

4.4 The District agrees to notify LBLP of any and all infringements of the Copyrights or the Marks that come to the District's attention. Further, the District shall take no action with regard to any such infringements without the prior written consent of LBLP.

4.5 The District may not reproduce all or any portion of the Materials, including those protected by the Copyrights without the express prior written permission of an officer of LBLP. If LBLP approves any use of the Materials in any Publications protected by the Copyrights, any and all such uses by Applicant shall include, in addition to the Disclaimer, a conspicuous credit notice identifying the use of the Copyrights as follows: *“From [name of publication, date], © [year of publication and author]. All rights reserved. Used by permission and protected by the copyright laws of the United States. Such laws prohibit any copying, redistribution or retransmission of this materials without express written permission from [author].”*

4.6 The District shall submit to LBLP for its prior written approval any and all advertising materials that contain reference to all or any portion of the Materials, including but not limited to brochures, flyers, newspaper advertisements, mailing, World Wide Web postings, radio or television commercials. LBLP shall have fifteen (15) business days from its receipt of any and all such items from the District to provide its approval of the Materials or to provide the District with written objections to the District’s requested use of the Materials. Any LBLP approved reference to all or any portion of the Materials on the District’s website shall contain a direct link to the LBLP website at: <http://www.lindamoodbell.com>.

4.7 The District acknowledges that LBLP has the right and duty to control the use, quality and implementation of the Materials. Accordingly, the District acknowledges and agrees that it shall in no way utilize all or any portion of the Materials in a manner that would affect the quality or validity of the Materials, along with the goodwill and reputation of LBLP, Nanci Bell, Phyllis Lindamood, Pat Lindamood, and/or any of their programs, copyrighted works, or other proprietary materials, including the Materials. Any such action by the District or its agents in violation of this covenant shall be deemed a material breach of this Agreement by the District and shall provide LBLP the right to immediately terminate this Agreement, in addition to seeking damages and equitable relief.

4.7.1 The District hereby acknowledges the validity of each of the Copyrights and Marks, and neither District nor its agents shall in any way undertake any action or effort, directly or indirectly, to challenge the ownership or validity of the Marks or the Copyrights, or any other intellectual property of LBLP, Nanci Bell, Phyllis Lindamood, and/or Pat Lindamood.

4.7.2 The District hereby agrees to defend, indemnify and hold LBLP harmless from and against any and all suits, actions, claims, judgments, debts, obligations or rights of action, of any nature or description, and any and all costs, including attorneys’ fees incurred by LBLP in connection with, arising out of or relating to the need for LBLP to protect the Copyrights and/or the Marks as a result of any acts, omissions, statements or representations of any employee or agent of the District. The District shall immediately notify LBLP of any known or expected violation of the Copyrights or the Marks, whether by an employee or agent of the District, or by any third party.

5. LBLP Personnel and Expenses. LBLP shall bear all costs and expenses associated with the on-site and off-site personnel utilized to perform the duties of LBLP under

this Agreement, as specified below.

5.1 Neither the District nor its employees or agents shall do anything to interfere with the employer-employee relationship between LBLP and its personnel assigned to provide the District services under this Agreement, including but not limited to the solicitation of any such employee(s) away from the employ of LBLP.

5.2 LBLP's costs and expenses associated with the fulfillment of this Agreement shall include:

5.2.1 All LBLP staff salaries, taxes and benefits including, without limitation, federal and state unemployment insurance, worker's compensation insurance, disability insurance and the like.

5.2.2 All required living expenses (lodging, food, etc.), all airline flight costs, all local transportation costs, all operating administrative expenses incurred by LBLP staff and the LBLP Company.

5.3 LBLP shall not discriminate on the basis of race, religion, sex, national origin, age, sexual orientation, or disability in employment or operation of its programs.

5.4 The District recognizes that LBLP personnel may be absent from a school assignment from time to time for unanticipated technical, health or personal reasons. If this occurs during the term of this Agreement and the absence of the LBLP employee or the interruption of live video streaming has a material impact on LBLP's requirements under the Agreement, LBLP will work with the District to make up workdays missed and/or assign replacement personnel or technology.

6. Provision of Services. The District recognizes and agrees that as of the date of this Agreement, LBLP has not reviewed the abilities or performance characteristics of District employees who will be utilized by the District pursuant to the provision of services to the District by LBLP. For example, District employees may or may not follow LBLP's techniques and requirements when LBLP programs are administered to District students. Further, there is no baseline data for the students of the District who will participate in the services to be performed under this Agreement. Because LBLP cannot control all variables of instructional quality and fidelity within the District, it is recognized and agreed that LBLP cannot and will not provide the District with a guarantee of specified gains by District students pursuant to this Agreement. This Agreement is intended to provide professional development to District staff. It is not intended to provide direct services by LBLP to District students or to address individual student needs. The District may have students who independently seek services with a LBLP learning center. Services recommended to students in LBLP learning centers may vary from the instruction recommendations for instruction given to District personnel under this Agreement, based on the individual needs of students and based on the scope of LBLP's services under this Agreement.

7. Data. LBLP will establish a data system to provide comprehensive and timely data for the implementation of the program for the District pursuant to the terms and conditions

of this Agreement. Each of the parties shall have the right to utilize this aggregate data (not individual data) for their respective purposes throughout the term of this Agreement and upon the termination of this Agreement for whatever reason.

7.1 LBLP and its employees understand that all individual student records which are generated by the District are intended to be confidential in nature. LBLP and its employees shall not disclose contents of any of the individual student records generated by the District, its employees, or students, except as required by state or federal law, or with the prior written permission of the District.

8. Partnership. Nothing contained in this Agreement or arising from the services to be performed by the parties under this Agreement shall be construed to place the parties in the relationship of partners or joint ventures, and neither party shall have the right to bind the other in any manner whatsoever concerning the subject matter of this Agreement.

9. Acknowledgment; Publicity. On occasion, the District may contact or be contacted by various representatives of the media to promote, market and advertise the services offered by the District under the terms of this Agreement. The parties acknowledge that LBLP's name recognition in connection with any promotion of the services is essential to the protection of LBLP's intellectual property and associated goodwill. Accordingly, prior to any public reference to the services by the District in any material, the District shall obtain LBLP's prior written consent. In addition, LBLP shall be referenced in all press releases issued by the District involving the services.

10. Authority. Each of the parties to this Agreement represents and warrants that it has the legal authority to enter into this Agreement, and that this Agreement shall be binding upon the applicable party in accordance with its terms and conditions. Each person signing this Agreement on behalf of LBLP and the District has the authority to fully bind the respective party.

11. Assignability. This Agreement and the rights granted by this Agreement to the District are personal to the District and shall not be assignable by the District or by operation of law. LBLP shall have the right to assign this Agreement on the prior written consent of the District, which consent shall not be unreasonably withheld or delayed.

12. Peer Review. For all manuscripts prepared by the District whose data arises out of or relates to LBLP's provision of the services under this Agreement (collectively, the "Manuscripts"), LBLP must approve the contents of the Manuscripts prior to their submission by the District for publication (the "Submission Date"). The District shall provide LBLP with a complete copy of the final Manuscript no less than forty-five (45) days prior to the Submission Date. The Manuscript may not be submitted or published without the prior written consent of LBLP. Should LBLP's consent be granted on condition that certain revisions are incorporated into the Manuscript, the District shall be required to incorporate those revisions prior to the Manuscript's submission for publication. LBLP may, at its option, withhold consent if it deems the research contained in the Manuscript to be false or to compromise the integrity of the services or the Lindamood-Bell[®] method. LBLP may, at its option, in writing waive its right to

review and comment upon any Manuscript.

13. Workshops. As an element of implementing program for the District, LBLP shall conduct specified workshops (see Schedule 1) for District employees to teach District students using the LBLP programs. It is recognized and agreed by the District that the receipt of any workshop, mentoring and/or certification of District employees in the LBLP programs shall not entitle the District or any of its employees to provide workshops in any of the LBLP programs to any persons, including other District personnel.

14. Miscellaneous Provisions. The following miscellaneous provisions shall apply to the terms and conditions of this Agreement:

14.1 Pursuit of any one remedy shall not preclude pursuit of any other remedies provided for herein or by law. No waiver of one violation of this Agreement shall be deemed or construed to constitute a waiver of any similar violations subsequently occurring, or any other violations whatsoever.

14.2 This Agreement shall be construed under the laws of California, and the rights and obligations of each of the parties of this Agreement during the term hereof and upon its termination shall be governed exclusively by California law. Venue for purposes of any actions brought in connection with or arising out of this Agreement shall be conclusively presumed to be in San Luis Obispo County, California.

14.3 This instrument contains all of the understandings and agreement of whatsoever kind and nature existing between the parties hereto with respect to this Agreement, and the rights, interests, understandings, agreements and obligations of the respective parties and their prior oral agreements.

14.4 This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which shall constitute one and the same Agreement.

14.5 The performance of this Agreement by either party is subject to acts of God, war, government regulation, any U.S. State Department travel warning or alert, disaster, weather, civil disorder, curtailment of transportation facilities or other emergencies making it illegal or impossible to provide the event, or in the event either party does not reasonably believe it to be safe to provide the event.

14.6 If any one or more of the provisions contained in this Agreement are held to be invalid or unenforceable in any respect, such invalidity or unenforceability shall not affect any other provision hereof, and the intent manifested thereby shall be recognized.

14.7 Nothing expressed or mentioned in the Agreement is intended or shall be construed to give any person, other than the parties hereto and their respective heirs and successors, any legal or equitable rights, remedy or claim under or in respect to this Agreement, or any provisions herein contained.

14.8 This Agreement may not be amended, altered or modified except by a written instrument signed by each of the parties.

14.9 Each individual executing this Agreement on behalf of a corporation, partnership or other entity represents or warrants that he/she is duly authorized to execute and deliver this Agreement on behalf of such entity, and that this Agreement is binding upon such entity in accordance with its terms and in no way stands in contravention of any prior agreement to which such entity is a party. On request, each party shall furnish the other with evidence of authority.

14.10 If any legal proceeding is brought for the enforcement or interpretation of this Agreement, or because of any alleged dispute, breach, default or misrepresentation in connection with any of the provisions of this Agreement, the prevailing party in any such action will be entitled to recover its reasonable attorneys' fees and additional legal costs incurred, together with any other relief to which he/it may otherwise be entitled.

14.11 Any controversy between the parties involving the construction or application of any of the terms, covenants, or conditions of this Agreement shall be submitted to arbitration in San Luis Obispo, California, on the request of any party, and the arbitration shall comply with and be governed by the provisions of the California Arbitration Act (California Code of Civil Procedure Sections 1280-1294.2).

IN WITNESS WHEREOF, the parties have made this Agreement as of the date last written below.

“District”

Fullerton School District
1401 W. Valencia Dr.
Fullerton, CA 92833

By: _____

Title: _____

Sign: _____

Date: _____

“LBLP”

Lindamood-Bell Learning Processes
416 Higuera Street
San Luis Obispo, CA 93401

By: Nanci Bell

Title: CEO

Sign: _____ for Lindamood-Bell Learning Processes

Date: _____

SCHEDULE 1

Professional development workshops as follows:

1. One 2-day professional development workshop in the Seeing Stars[®] program tentatively scheduled on July 27 – 28, 2015 for up to 25 District staff.
2. One 2-day professional development workshop in the Visualizing & Verbalizing[®] program tentatively scheduled on July 29 – 30, 2015 for up to 25 District staff.
3. One 1-day Introduction to Professional Learning Community Model tentatively scheduled on July 31, 2015 for up to 25 District staff.
4. One one-day leadership orientation, to be scheduled within the first week of the initiation of services, that guides principals, administrators, and other District leaders including Board of Education members in the implementation of the LBLP programs in the schools. This orientation will focus on project design, scheduling, solving challenges, and the expectations of teachers and leaders.

Confirmation of workshop dates must be provided four (4) weeks prior to the start of the workshop. LBLP requires each workshop participant to receive a course manual. LBLP will provide each participant with a manual.

SCHEDULE 2

On-site services to be provided by LBLP to the District as follows:

1. Consultation—One (1) LBLP project leaders will be on-site from August 17, 2015 to February 10, 2016, to mentor staff, pace students through programs, and assist in oversight of classroom and small group instruction.

Project Leader duties will also include:

- Oversight to ensure consistency within school in program implementation
- Administration and oversight of small group instruction components (listed below)
- Communication to District staff, LBLP staff, and the school community concerning operations of the project
- Additional assistance to the site facilitators in mentoring and professional development for District staff
- Evaluation of District staff in terms of program skills and certification requirements

SCHEDULE 3

Off-site services to be provided by LBLP to the District as follows:

1. LBLP will analyze assessment data obtained from pre- and re-testing and will submit a summary report to the District following each retesting period.
2. These findings and an explanation of our programs and project design will be presented to the District's School Board (or similar decision-making body) following the summary reports.
3. To maintain program quality and fidelity, LBLP will communicate in a transparent way with the District Administration and School Board Members. Communication will include:
 - a. Regular written reports with data analyses and recommendations.

- b. Regular documentation following corporate site visits to summarize findings and communicate recommendations for program refinement.
 - c. School board presentations summarizing the project and data analyses.
4. District staff providing LBLP small group instruction will be given access to the *INFORMS for Schools* database during the term of this agreement. District employees will be responsible for timely and accurate data entry of test score and attendance information.

SCHEDULE 4

Community outreach services to be provided by LBLP to the District as follows:

- 1. LBLP will provide one (1) Tips for Home presentation per site that includes strategies for parents/guardians to use at home with their students (dates to be mutually scheduled)

SCHEDULE 5

The total fee to the District is a \$114,000 flat fee for up to 25 workshop participants per event (see Schedule 1), plus any applicable taxes; additional participants 26-50: \$200 per additional Visualizing and Verbalizing® program participant, \$200 per additional Seeing Stars® program participant (manuals included). The District will provide payment according to the following schedule:

- July 27, 2015—\$22,500
- August 1, 2015—\$18,500
- September 1, 2015—\$13,000
- October 1, 2015—\$9,500
- November 1, 2015—\$9,500
- December 1, 2015—\$13,000
- January 1, 2016—\$14,500
- February 1, 2016—\$13,500

SCHEDULE 6

Materials for instruction and assessments:

- 1. Instructional Materials: The District shall acquire reasonable amounts of the following by the beginning of scheduled workshop dates. LBLP will make recommendations for materials in addition to the following:

For Small Group Instruction (Remediation)	
Per Instructor	Per Student
V/V® Kit	V/V® Workbook Grades 2-6 sets* (consumable)
V/V® Teacher's Manual (inc in kit)	
See Time Fly Vols 1 & 2*	
Imagine That! Giant Book Grades 2-5	
Imagine That! Grades 2-5	
Seeing Stars® Kit	Decoding Workbooks Set 1-6* (consumable)
Star Words-Second 500 cards (501-1000)	Catch a Star Workbooks Set 1-6* (consumable)

Seeing Stars [®] Multisyllable Practice Box	
Seeing Stars [®] Set Reading Practice CD ROM*	
LiPS [®] Clinical Kit*	
For Classroom Instruction (Grades K-3)	
Per Instructor	
V/V [®] Kit	
V/V [®] Workbooks Grades 2-4 sets	
Imagine That! Giant Book Grades 2-5	
Seeing Stars [®] Kit	
Star Words-Second 500 cards (501-1000)	
Decoding Workbook Set 1-5	
Seeing Stars [®] Multisyllable Practice Box	
LiPS [®] Clinical Kit*	
For Classroom Instruction (Grades 3-6)	
Per Instructor	
V/V [®] Kit	
See Time Fly Vols 1 & 2*	
Imagine That! Giant Books Grades 2-5	
V/V [®] Workbooks Grades 2-6 sets*	

**For appropriate levels only, 1 kit per school.*

In addition, LBLP may recommend further contextual reading material if it is deemed necessary for more effective implementation of the LBLP programs for instruction.

These materials may be purchased through Gander Educational Publishing at (800) 554-1819 or www.ganderpublishing.com.

2. Testing Materials: Tests should be administered by qualified teachers or other professionals who demonstrate an aptitude to follow standardized testing protocol and can correctly analyze and score student responses. In addition, each school site will acquire sufficient test protocols and forms for Lindamood-Bell's testing battery. Each school site will acquire adequate amounts of the following:

Peabody Picture Vocabulary Test 4, Form A (PPVT-4), receptive vocabulary
Woodcock Reading Mastery Tests, Form A (WRMT-III), word attack sub-test
Gray Oral Reading Test-4th Edition, Form A (GORT-4)

*These materials can be purchased from Pearson Assessments
1-800-627-7271, or go to www.pearsonclinical.com*

The Lindamood Auditory Conceptualization-3 (LAC-3) test (optional)
The Symbol Imagery (SI) Test
Wide Range Aptitude Test-4th Edition (WRAT-4), reading and spelling

*These materials can be purchased from Gander Educational Publishing
1-800-554-1819, or go to www.ganderpublishing.com*

These materials must be purchased in time for project commencement. If the materials are not on-site at project start, and LBLP provides testing materials, the District will be invoiced for all related costs.

In addition, Lindamood-Bell will provide an adequate amount of test materials at a reduced rate or at no charge for the following:

Detroit Tests of Learning Aptitude-2nd Edition—following oral directions sub-test

To order these tests please email support.pdops@lindamoodbell.com



“Exhibit A”

LBLP Program Expectations for Fullerton School District

The following outlines expectations for LBLP program implementation in Fullerton School District for the 2015-16 school year at Orangethorpe Elementary, Pacific Drive Schools, and Valencia Park Elementary. Adherence to these program expectations and the fidelity of the LBLP Model will help ensure instructional quality and allow the district to maximize student achievement under the LBLP Model.

PROFESSIONAL DEVELOPMENT

- a. All key principals who will be managing and monitoring LBLP instruction will attend the introductory 5-day workshop.
- b. All teachers from participating schools will attend the 5-day workshop.
- c. Participation in a workshop is not intended to be or sufficient interaction to enable the participant to train others in the LBLP programs.
- d. All key district administration and all principals will attend the LBLP Leadership Orientation – (minimum 4 hours).

ACCOUNTABILITY

- a. LBLP Project Director will meet monthly with principals from all participating sites and with a designated district administrator (to be designated by the district) to review key indicators for LBLP instruction, including attendance, numbers of students in small-group instruction, number of classrooms implementing LBLP, and the amount of time devoted to LBLP implementation.
- b. Site principals from participating sites will conduct regular classroom visits to fulfill LBLP “Look Fors” and provide timely feedback to teachers based on these observations.
- c. A designated district administrator (to be designated by the district) will serve as the overall District Coordinator of Lindamood-Bell[®] implementation, reporting directly to the Superintendent on all matters concerning Lindamood-Bell.
- d. Key district administration will address environmental and fidelity issues and recommendations with site principals.
- e. LBLP will collaborate with the District administration to draft and submit expectations of LBLP implementation for District leadership and teachers (optional).
- f. LBLP will submit a a mid-year report, an end-of-year report, and a state achievement test report to the District School Board, with data analyses, a summary of key indicators, and recommendations for improving the program fidelity.

LBLP INSTRUCTIONAL EXPECTATATIONS AT PARTICIPATING SITES

LBLP Small-Group Instruction

- a. Students at risk for reading failure (e.g., students not proficient on the state achievement test, students in Special Education, etc.) will be the priority for participation in LBLP small-group instruction.

- b. To maximize school-wide Adequate Yearly Progress (AYP), schools must provide small-group instruction for a sufficient number of at risk students.
- c. The amount of daily instruction and duration of instruction will be based on individual learning profiles.
- d. Instruction is scheduled for a minimum of 90 minutes daily for middle and high schools and a minimum of 60 minutes daily for elementary schools.
- e. Students will be scheduled to receive a minimum of 100 hours of small-group instruction. Students with less than 50 hours will not be post tested and included in LBLP's accountability reports.
- f. Small, homogeneous groups (maximum of 5).
- g. LBLP battery of tests will be implemented at all participating schools for each student identified for small-group instruction: GORT 4, Woodcock Reading Mastery Test-III (WRMT-III), WRAT 4 Reading and Spelling, DTLA-2 Oral Directions, Symbol Imagery, PPVT4 Vocabulary, and Lindamood Auditory Conceptualization test (optional).
- h. Additionally, other assessments used for progress monitoring may be included in the overall analyses and reporting.
- i. Only tests given within the last 3-4 months will be used for scheduling, grouping, and assessment purposes.

Lindamood-Bell® Classroom Instruction

- a. All K-2 classroom teachers will provide a minimum 20 minutes of daily, stand-alone instruction in the Visualizing and Verbalizing® program throughout the school year (teachers will document instructional time and tasks in the LBLP Classroom Folder).
- b. All K-2 classroom teachers will provide a minimum 20 minutes of daily, stand-alone instruction in the Seeing Stars® program throughout the school year (teachers will document instructional time and tasks in the LBLP Classroom Folder).
- c. All K-5 classroom teachers will integrate the Seeing Stars® and Visualizing and Verbalizing® program methodology through the curriculum, in all language arts and content area instruction and methodology throughout the curriculum.



AGREEMENT

This Agreement is made and effective as of August 17, 2015 (the “Effective Date”), by and between Lindamood-Bell Learning Processes, a California corporation (“LBLP”), and Fullerton School District (the “District”). This Agreement is made with specific reference to the following facts:

RECITALS

A. LBLP, which has its principal place of business in San Luis Obispo, California, is engaged in the business of educating students, conducting seminars for teachers and educators, and training educators in the field of teaching spelling, reading comprehension, oral language comprehension, oral language expression, written language skills and learning management.

B. The District is located in Fullerton, California. The District desires to retain LBLP to provide specified programs to the District pursuant to the terms and conditions of this Agreement, and LBLP desires to provide such programs to the District.

NOW, THEREFORE, for and in consideration of the foregoing Recitals and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

TERMS AND CONDITIONS

1. LBLP Services. LBLP will provide the District with the services set forth on Schedule 1 attached hereto (the “Services”).

2. Term. The term of this Agreement will run from the Effective Date until December 11, 2015 (the “Term”). The Term may be extended only by the mutual written agreement of the parties.

3. Compensation. For and in consideration of the Services, LBLP shall receive compensation from the District in the total amount of \$99,500.00 (Ninety Nine Thousand Five Hundred Dollars) (the “Compensation”). The Compensation does not include supplemental materials, nor does it include additional services not set forth in this Agreement. If additional services are required or requested, they will be contracted for separately.

3.1 The Compensation shall be due and payable to LBLP in the amounts and on the dates specified in Schedule 2 attached hereto. All sums due LBLP pursuant to this

Agreement shall be paid by business check sent via U.S. mail. Interest will accrue on the unpaid portion of each payment beginning thirty (30) days after the payment due date at the rate of eight percent (8%) per annum. If action is instituted to collect any payment due hereunder, the District agrees to pay any and all collection costs, including but not limited to attorneys' fees, collection fees and other costs of enforcement.

3.2 All sums paid to LBLP by the District pursuant to this Agreement shall be paid in full, without withholding, offset or demand.

3.3 LBLP reserves the right to cancel services if the signed contract is not received at least four weeks prior to the start of services. If the signed contract has not been received by this time, the District will be responsible for any out of pocket expense (i.e. airline ticket, hotel deposit, shipping charges, manual fees, materials cost) LBLP has incurred.

4. LBLP Personnel and Expenses. The parties agree to the following obligations regarding LBLP personnel and expenses associated with the Services provided hereunder:

4.1 Except as otherwise specified in this Agreement, LBLP shall be responsible for all costs and expenses associated with LBLP personnel providing Services hereunder.

4.2 LBLP's costs and expenses associated with the provision of the Services by LBLP personnel shall include:

4.2.1 All salaries, taxes and benefits for such LBLP personnel including, without limitation, federal and state unemployment insurance, workers' compensation insurance, disability insurance and the like.

4.2.2 All required living expenses (lodging, food, etc.), all transportation costs and all operating administrative expenses incurred by or on behalf of such LBLP personnel.

4.3 LBLP shall not discriminate on the basis of race, religion, sex, national origin, age, sexual orientation, or disability in employment or operation of its programs.

4.4 The District recognizes that LBLP personnel may be absent from a school assignment from time to time for unanticipated health or personal reasons. If such absence occurs during the Term and has a material detrimental impact on the fulfillment of LBLP's obligations under this Agreement, LBLP will work with the District to make up workdays missed and/or assign replacement personnel.

4.5 Neither the District nor its employees or agents shall do anything to interfere with the employer-employee relationship between LBLP and its personnel assigned to provide the Services hereunder, including, but not limited to, the solicitation of any such employee(s) away from the employ of LBLP.

5. Data. LBLP will establish a data system to provide comprehensive and timely data with respect to the Services provided hereunder. Each of the parties shall have the right to utilize this aggregate data (not individual data) for their respective purposes throughout the Term and upon the termination of this Agreement for any reason whatsoever.

5.1 LBLP and its employees understand that all individual student records which are generated by the District are intended to be confidential in nature. LBLP and its employees shall not disclose the contents of any individual student records generated by the District, its employees or students, except as required by state or federal law, or with the prior written permission of the District.

6. Intellectual Property. LBLP represents and warrants that it is licensed and authorized to use the programs and intellectual property associated therewith in its provision of the Services. Except as expressly provided to the contrary herein, LBLP shall maintain sole and exclusive ownership of all right, title and interest in and to such programs and intellectual property, including ownership of all copyrights, patents, trademarks, trade secrets and other intellectual property pertaining thereto (collectively, the "LBLP Intellectual Property"). Except as expressly set forth in this Agreement, nothing contained herein will be construed as granting any rights to the District, by license or otherwise, to the LBLP Intellectual Property used or developed in the course of providing the Services.

6.1 The District agrees that it shall not do anything that might infringe upon LBLP's rights in the LBLP Intellectual Property, including but not limited to (a) using any LBLP trademarks to describe or advertise any of the Services other than as permitted under this Agreement and (b) violating any copyright laws applicable to the LBLP Intellectual Property.

6.2 Unless authorized in writing by LBLP, the District shall not make copies of any materials provided by LBLP in the course of providing the Services except to the extent that such copies are necessary in order for LBLP to fulfill its obligations under this Agreement. Unless authorized by LBLP's prior written consent, the District may not use any materials or copies thereof provided by LBLP in the course of providing the Services hereunder after the Term of this Agreement. Unless otherwise provided for in writing or under the terms of this Agreement, upon the request of LBLP after termination of this Agreement, the District shall promptly return or certify that it has destroyed all materials and copies thereof provided by LBLP in the course of providing the Services hereunder.

7. Acknowledgment; Publicity. On occasion, the District may contact or be contacted by various representatives of the media to promote, market and/or advertise the services offered by the District pursuant to this Agreement. The parties acknowledge that LBLP's name recognition in connection with any promotion of such services is essential to the protection of LBLP's intellectual property and associated goodwill. Accordingly, prior to any public reference to such services by or on behalf of the District in any material or form of media, the District shall obtain LBLP's prior written consent. In addition, LBLP shall be referenced by name in all press releases issued by or on behalf of the District involving the services provided pursuant to this Agreement.

On occasion, LBLP may promote market and/or advertise the services offered by LBLP pursuant to this Contract. Prior to any public reference to and or image of such services by or on behalf of LBLP in any material or form of media, LBLP will inform the District.

8. Peer Review. For all manuscripts prepared by or on behalf of the District whose data arises out of or relates to LBLP's provision of the Services hereunder (collectively, the "Manuscripts"), LBLP must approve the contents of the Manuscripts prior to their submission by or on behalf of the District for publication (the "Submission Date"). The District shall provide LBLP with a complete copy of the final Manuscript no less than forty-five (45) days prior to the Submission Date. The Manuscript may not be submitted or published without the prior written consent of LBLP. Should LBLP's consent be granted on condition that certain revisions are incorporated into the Manuscript, the District shall incorporate such revisions prior to the Manuscript's submission for publication. LBLP may, at its option, withhold consent if it deems the research contained in the Manuscript to be false or to compromise the integrity of the Services or the Lindamood-Bell® method. LBLP may, at its option and to be effective only if in writing, waive its right to review and comment upon any Manuscript.

9. Partnership. Nothing contained in this Agreement or arising from the services to be performed by the parties under this Agreement shall be construed to place the parties in the relationship of partners or joint venturers, and neither party shall have the right to bind the other in any manner whatsoever concerning the subject matter of this Agreement.

10. No Warranty. Except as otherwise provided for herein, LBLP makes no warranty, guarantee or other representation that the Services will bring about any particular result.

11. Indemnification. The District agrees to indemnify and hold harmless LBLP and its directors, officers, employees, agents and advisors, from and against any and all claims, demands, actions, losses, damages, liabilities, judgments, costs and expenses incurred or sustained as a result of any breach by the District of any of the provisions this Agreement or otherwise resulting from the acts or omissions of the District.

12. Authority. Each of the parties to this Agreement represents and warrants that it has the legal authority to enter into this Agreement, and that this Agreement shall be binding upon the applicable party in accordance with its terms and conditions and in no way stands in contravention of any prior agreement to which such entity is a party. Each person signing this Agreement on behalf of LBLP and the District has the authority to fully bind the respective party. On request, each party shall furnish the other with evidence of authority.

13. Assignability. This Agreement and the rights granted by this Agreement to the District are personal to the District and shall not be assignable by the District or by operation of law. LBLP shall have the right to assign this Agreement on the prior written consent of the District, which consent shall not be unreasonably withheld or delayed.

14. Miscellaneous Provisions. The following miscellaneous provisions shall

apply to the terms and conditions of this Agreement:

14.1 Pursuit of any one remedy shall not preclude pursuit of any other remedies provided for herein or by law. No waiver of one violation of this Agreement shall be deemed or construed to constitute a waiver of any similar violations subsequently occurring, or any other violations whatsoever.

14.4 Any and all notices that are required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been given (a) upon receipt or rejection when delivered by a recognized courier service that provides a record of the date of delivery, the individual to whom delivery was made, and the address where delivery was made; or (b) on the third day in which regular U.S. mail service is provided after deposit by first-class, certified United States mail, postage prepaid and return receipt requested. All notices shall be addressed to the party to whom such notice is to be given at the address provided on the signature pages of this Agreement, or to such other address as a party may designate by written notice to the other.

14.5 This instrument contains all of the understandings and agreements of whatsoever kind and nature existing between the parties hereto with respect to this Agreement, and the rights, interests, understandings, agreements and obligations of the respective parties and their prior oral agreements.

14.6 All of the exhibits and schedules attached to this Agreement are incorporated herein and made a part of this Agreement.

14.7 The performance of this Agreement by either party is subject to acts of God, war, government regulation, any U.S. State Department travel warning or alert, disaster, weather, civil disorder, curtailment of transportation facilities or other emergencies making it illegal or impossible to provide the service, or in the event either party does not reasonably believe it to be safe to provide the service.

14.8 This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which shall constitute one and the same Agreement.

14.9 If any one or more of the provisions contained in this Agreement are held to be invalid or unenforceable in any respect, such invalidity or unenforceability shall not affect any other provision hereof, and the intent manifested thereby shall be recognized.

14.10 Nothing expressed or mentioned in this Agreement is intended or shall be construed to give any person, other than the parties hereto and their respective successors and permitted assigns, any legal or equitable rights, remedy or claim under or in respect to this Agreement, or any provisions herein contained.

14.11 This Agreement may not be amended, altered or modified except by a written instrument signed by each of the parties.

14.12 If any legal proceeding is brought for the enforcement or interpretation of this Agreement, or because of any alleged dispute, breach, default or misrepresentation in connection with any of the provisions of this Agreement, the prevailing party in any such action will be entitled to recover its reasonable attorneys' fees and additional legal costs incurred, together with any other relief to which it may otherwise be entitled.

IN WITNESS WHEREOF, the parties have entered into this Agreement as of the date last written below.

“The District”

Fullerton School District
1401 W. Valencia Dr.
Fullerton, CA 92833

By: _____

Title: _____

Sign: _____

Date: _____

“LBLP”

Lindamood-Bell Learning Processes
416 Higuera Street
San Luis Obispo, CA 93401

By: Alison Bell

Title: President

Sign: _____ for Lindamood-Bell Learning Processes

Date: _____

SCHEDULE 1: The Services

On-site services to be provided by LBLP to the District as follows:

1. Learning Ability Evaluations:

Learning Ability Evaluations for all students involved in the services are required. Evaluations are covered under this contract. No student can be admitted into the program without the Learning Ability Evaluation. Depending on learning profile and need, some students may benefit from participating in more than one intervention term or may be better suited for one-to-one instruction at a Lindamood- Bell® Learning Center, and therefore not eligible for these services. Lindamood-Bell will determine eligibility for the program.

2. Instruction Services:

- a. Small group instruction (2-5 students per group) from August 17, 2015 to December 4, 2015 at Pacific Drive School.
- b. Two hours daily, Monday through Friday.
- c. Lindamood-Bell will provide services for 15 students, up to 20 students, providing 120 hours of scheduled instruction per student.
- d. Lindamood-Bell may remove participants from the program due to behavior and or truancy/lack of attendance. The District will be notified about any potential removal. If a program participant is removed from the program, the District will be responsible for a pro-rated amount of the participant's program fee based on the instructional hours delivered prior to the removal.

3. Progress Monitoring:

Lindamood-Bell will update (verbally and in writing) the District staff on student progress on a bi-monthly basis.

4. Post Testing and Aggregate Data:

Lindamood-Bell will provide individual post testing consultations to the school, and with the parents, upon request. In addition Lindamood-Bell will provide an aggregate data report on the entire population that received services.

5. Classroom Application Package (CAP):

Lindamood-Bell will provide overviews of program steps and strategies for classroom application to teachers in the district, along with practice time to support Lindamood-Bell instruction in the classroom.

- a. One session provided at Pacific Drive School.

Off-site services to be provided by LBLP to the District as follows:

1. LBLP will analyze assessment data obtained from pre- and re-testing and will submit a summary report to the District.
2. As part of our regular procedures to monitor, assess, and improve ongoing instructional

quality, we may occasionally use video conferencing technology in our learning centers and classrooms. Video conferencing allows our Instruction Support Department to observe sessions from remote locations.

SCHEDULE 2: The Compensation

The total fee to the District is a \$99,500 flat fee for up to 15 students (see Schedule 1), plus any applicable taxes; additional students 16-20: \$115 per instructional hour.

The District will provide payment according to the following schedule:

August 17, 2015—\$15,000
September 1, 2015—\$25,500
October 1, 2015—\$31,500
November 1, 2015—\$19,000
December 1, 2015—\$8,500

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Jay McPhail, Chief Technology Officer, Technology and Media Services

SUBJECT: **APPROVE JAY MCPHAIL, CHIEF TECHNOLOGY OFFICER, TECHNOLOGY & MEDIA SERVICES, TO ATTEND THE LIGHTSPEED SYSTEMS, DISTRICT ADVISORY COMMITTEE CONFERENCE IN PORTLAND, OREGON, FROM JULY 22 – 24, 2015**

Background: The Lightspeed Systems Advisory Committee meeting will enable important discussions that will help schools innovate and adapt to transform learning. The Advisory Committee Meeting is an invitation only event.

Rationale: This meeting will give Mr. McPhail the opportunity to meet with several other customers of Lightspeed Systems to learn from other schools on various processes and how Lightspeed Systems can continue to evolve to meet school district needs.

Funding: There is no cost to attend this District Advisory Committee Conference. All expenses including flight, lodging and meals will be paid by the sponsor.

Recommendation: Approve Jay McPhail, Chief Technology Officer, Technology & Media Services, to attend the Lightspeed Systems, District Advisory Committee Conference in Portland, Oregon from July 22 – 24, 2015.

EF:JM:kv

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Trang Lai, Director, Educational Services

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND REBECCA STOCKLEY TO PROVIDE AND DEVELOP AN INTERACTIVE PRESENTATION FOR THE MANAGEMENT TEAM ON JULY 21, 2015**

Background: Rebecca Stockley is an internationally recognized trainer in such areas as collaboration, creativity, communications, story-telling, presentation skills, leadership skills, training for trainers, and improvisation classes. Some of Rebecca's recent clients include Pixar Animation Studio, Apple Inc., Nordstrom, LucasFilm, Genentech, Stanford University, and Telltale Games. Rebecca has also worked with hundreds of organizations in high-tech, education, and management consulting areas.

Rationale: Rebecca Stockley will emphasize how to develop communication and collaboration skills to inspire innovation with our management team. Audience members will participate and practice these 21st Century Skills during the training. Active participation will cement these skills and will carry over into their site.

Funding: Cost not to exceed \$3550 to be paid from the Unrestricted General Fund.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Rebecca Stockley to provide and develop an interactive presentation for the management team on July 21, 2015.

EF:TL:ts
Attachment

2015-2016 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Rebecca Stockley** hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: Contractor shall provide (hereinafter referred to as "Services"). **Rebecca Stockley will provide a 90-minute interactive presentation where she will emphasize how to develop communication and collaboration skills and incorporate play to inspire innovation for our management team.**

2. Term. Contractor shall commence providing services under this Agreement on **July 21, 2015** and will diligently perform as required and complete performance by **July 21, 2015**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **three thousand Dollars (\$3,000)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing the Services for District, except as follows: **airfare not to exceed \$350 and a one night hotel accommodation not to exceed \$200.**

5. Independent Contractor. Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that Contractor and all of Contractor's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of Contractor's employees as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, State and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at Contractor's own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement. Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, and ideas prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by, District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for the Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required services from another contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charged to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available

to District. Written notice by District shall be deemed given when received by the other party, or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its Governing Board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property, caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. The Contractor, at Contractor's sole cost and expense, shall insure Contractor's activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

12. Assignment. The obligations of the Contractor and the performance of the Services pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.

13. Compliance With Applicable Laws. The Services must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in the Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code Section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening

prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of the Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which the Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

17. Nondiscrimination. Contractor agrees that Contractor will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age or other characteristics protected by federal or state laws of such persons.

18. Non-Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

CONTRACTOR:
Rebecca Stockley
Address on File

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will

nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS **23rd** DAY OF **JUNE 2015**.

FULLERTON SCHOOL DISTRICT

By:

Robert Pletka, Ed.D.
Superintendent

Rebecca Stockley
(Contractor Name)

By:

Signature

On File
Taxpayer ID Number

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

SUBJECT: APPROVE STAFF TO ATTEND THE ARTS SCHOOLS NETWORK 2015 ANNUAL CONFERENCE, "TECHNOLOGY AND THE ARTS" IN SEATTLE, WA, FROM OCTOBER 21 – 23, 2015

Background: Ladera Vista Junior High School of the Arts has recently been designated an Exemplary School of the Arts by the Arts Schools Network, and will be honored at the Arts Schools Network 2015 Annual Conference in October.

Arts Schools Network is a non-profit association founded in 1981, which is dedicated to providing leaders in Arts Schools with quality resources, support, and networking opportunities. Representing arts leaders, schools, and organizations from around the world; Arts Schools Network supports planning, facilities, finance and fundraising, admissions and recruitment, teacher training, arts integration, and curriculum planning. The annual conference offers opportunities for high-level staff development and networking with members from across the nation and around the world.

Rationale: The Arts School Network Conference "Technology and The Arts" will provide a wonderful opportunity to promote and enhance outstanding learning opportunities and programs at Ladera Vista Junior High School of the Arts. This conference will offer a forum for staff to learn from and collaborate with colleagues from around the world.

Funding: Cost is not to exceed \$11,600 and is to be paid as follows: \$5,500 from the Ladera Vista site Unrestricted General Fund and \$6,100 from the District Unrestricted General Fund.

Recommendation: Approve staff to attend The Arts Schools Network 2015 Annual Conference, "Technology and The Arts" in Seattle, WA, from October 21 – 23, 2015.

EF:nm

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Jay McPhail, Chief Technology Officer, Technology & Media Services

SUBJECT: **APPROVE CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND COMPANION CORPORATION FOR THE 2015/2016 SCHOOL YEAR EFFECTIVE JULY 1, 2015 THROUGH JUNE 30, 2018 WITH TWO OPTIONAL ONE-YEAR RENEWALS**

Background: The Fullerton School District has used Alexandria over the last 10 years to manage Library and Media Assets. This is a continuation of our services with Alexandria. The Contract becomes effective on July 1, 2015 through June 30, 2018. The initial term of the contract is for one year with two optional one-year renewals.

Rationale: Alexandria is a Districtwide asset management system that tracks devices, books, textbooks and eBooks. The District has used Alexandria in the library media centers since 2001.

Funding: Total cost for 2015/2016 is not to exceed \$25,095 and will be paid from the Unrestricted General Fund.

Recommendation: Approve Contract between Fullerton School District and COMPanion Corporation for the 2015/2016 school year effective July 1, 2015 through June 30, 2018 with two optional one-year renewals.

EF:JM:kv
Attachment



Proposal

Prepared for

Jay McPhail
Fullerton Elementary School District
Fullerton, CA

Proposal Number 56749

Prepared On 3/25/2015

Proposal Prepared By Diana Griffith

Proposal Expires On 7/15/2015

COMPanion Corporation
1831 Fort Union Blvd
Salt Lake City, Utah 84121
Toll-Free: 1-800-347-6439
Toll-Free Fax: 1-888-515-3883
www.companioncorp.com

Software and Hardware

Software & Hardware Total

Professional Services

S7040	Hosted Alexandria Central Union Year 2+	\$1,195.00	21	\$25,095.00

Professional Services Total	\$25,095.00
Subtotal	\$25,095.00
Shipping	\$0.00
Proposal Grand Total	\$25,095.00

Terms

This proposal expires on 7/15/2015. Items in the Additional Software/Services section of the proposal included for Customer consideration only and are not included in the proposal Grand Total.

Intent to Purchase

The following authorized signature represents our intent to purchase the proposed product and services. By indicating our intent, we understand this pricing will be valid only until 7/15/2015.

Signature _____ Date _____

Additional Software/Services

Additional Software/Services Total

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Jay McPhail, Chief Technology Officer, Technology & Media Services

SUBJECT: **APPROVE CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND EXPLORELEARNING GIZMOS FOR THE 2015/2016 SCHOOL YEAR EFFECTIVE JULY 1, 2015 THROUGH JUNE 30, 2018 WITH TWO OPTIONAL ONE-YEAR RENEWALS**

Background: Gizmos has been used within Fullerton School District for many years and has been a proven teaching tool. Access to Gizmos extends to all 3rd - 8th grade students and teachers. The Contract becomes effective on July 1, 2015 through June 30, 2018. The initial term of the contract is for one year with two optional one-year renewals.

Rationale: ExploreLearning Gizmos has many of the components needed for teaching and learning Common Core Content. FSD is expanding the use of Gizmos and is providing Districtwide staff development to provide support for effective and efficient product use.

Funding: Total cost for 2015/2016 is not to exceed \$51,000 and will be paid from the Unrestricted General Fund.

Recommendation: Approve Contract between Fullerton School District and ExploreLearning Gizmos for the 2015/2016 school year effective July 1, 2015 through June 30, 2018 with two optional one-year renewals.

EF:JM:kv
Attachment



**ExploreLearning Gizmos
Invoice**

For: FULLERTON SCHOOL DISTRICT

Presented to: JAY MCPHAIL, Chief Technology Officer

By: Eileen Salsman

Presented on: May 28, 2015

Proposal Expires on: June 25, 2015

Quantity	Product	Months	Total
12,000 Students	District Gizmos License	12	\$42,000.00

Total: \$42,000.00

This proposal is made on behalf of ExploreLearning, LLC (FEIN 38-3942548). Resulting orders are subject to ExploreLearning's standard terms and conditions, which can be found at: explorelearning.com. This proposal represents the entire agreement of the parties. There are no other promises in any other agreement, whether oral or written. Prices contained herein do not include any applicable state sales taxes. If applicable, sales tax will be added at the time of invoicing. Pricing information made herein is strictly confidential and is supplied on the understanding that it will be held confidential and not disclosed to third parties without the prior written consent of ExploreLearning.

Next Steps

Please contact Eileen Salsman at 866-882-4141, ext. 291 or eileen.salsman@explorelearning.com for more information on any aspect of this proposal (#Q-28063).

Please include your certificate of tax-exempt status with your purchase order. Purchase Orders may be sent to ExploreLearning Orders via one of the following methods:

Email to: explorelearning.orders@explorelearning.com

Fax to: 434-220-1484

Mail to: 110 Avon Street, Suite 300, Charlottesville, VA 22902



ExploreLearning
 For: FULLERTON SCHOOL DISTRICT
 Suggested TTT Gizmo Professional Development
 Presented to: JAY MCPHAIL, Chief Technology Officer
 By: Eileen Salsman
 Presented on: May 28, 2015
 Proposal Expires on: August 28, 2015

Quantity	Product	Total
1 Session	Gizmos Onsite Training - Teaching with the 5E Model in Science	\$ 1,800.00
1 Session	Gizmos Onsite Training - Using Gizmos with the Common Core Math State Standards	\$ 1,800.00
1 Session	Gizmos Onsite Training - Using Gizmos with the Next Generation Science Standards	\$ 1,800.00
1 Session	Gizmos Onsite Training - Teaching Scientific Inquiry with Gizmos	\$ 1,800.00
1 Session	Gizmos Onsite Training - Using Gizmos with the Common Core State Standards	\$ 1,800.00

Total: \$9,000.00

These workshops have been developed for delivery in a on-site, whole group manner with an attendance of up to 30. They can be altered to accommodate modification to a train the trainer method, to support Fullerton’s cadre of Tech TOSA’s. Explore Learning Professional Development team suggests combining TOSA’s and lead teachers at school buildings and adding classes as needed.

This proposal is made on behalf of ExploreLearning, LLC (FEIN 38-3942548). Resulting orders are subject to ExploreLearning’s standard terms and conditions, which can be found at: . This proposal represents the entire agreement of the parties. There are no other promises in any other agreement, whether oral or written. Prices contained herein do not include any applicable state sales taxes. If applicable, sales tax will be added at the time of invoicing. Pricing information made herein is strictly confidential and is supplied on the understanding that it will be held confidential and not disclosed to third parties without the prior written consent of ExploreLearning.

Next Steps

Please contact Eileen Salsman at 866-882-4141, ext. 291 or eileen.salsman@explorellearning.com for more information on any aspect of this proposal (#Q-28154).

Please include your certificate of tax-exempt status with your purchase order. Purchase Orders may be sent to ExploreLearning Orders via one of the following methods:

- Email to:** explorellearning.orders@explorellearning.com
- Fax to:** 434-220-1484
- Mail to:** 110 Avon Street, Suite 300, Charlottesville, VA 22902

CONSENT ITEM

DATE: June 23, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services
PREPARED BY: Jay McPhail, Chief Technology Officer, Technology and Media Services
SUBJECT: **APPROVE CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND PEARSON, INC., FOR POWERSCHOOL SUPPORT EFFECTIVE JULY 15, 2015 THROUGH JULY 14, 2016**

Background: For the past 10 years Fullerton School District has used PowerSchool for the student information system (SIS). The District pays support service and software upgrades for PowerSchool annually. The service agreement is ongoing with a yearly option to renew.

Rationale: For continuity of support and student data Fullerton School District should continue to maintain the service and support agreement with Pearson, Inc., to support the PowerSchool SIS.

Funding: Total cost is not to exceed \$63,436.25 to be paid from the Unrestricted General Fund.

Recommendation: Approve Contract between Fullerton School District and Pearson, Inc., for PowerSchool support effective July 15, 2015 through July 14, 2016.

EF:JM:kv

INVOICE

INVOICE NUMBER: 4648004	
TAX ID. NO.: 41-0850527	
DATE: 15-JUL-15	Page 1 of 1
CUSTOMER NO.: 1033911	CREDIT REF. NO.:

BILL TO:

ATTN: ACCOUNTS PAYABLE
 FULLERTON SD
 1401 W VALENCIA DR
 FULLERTON, CA 92833-3998

LOCATED AT:

FULLERTON SD
 1401 W VALENCIA DR
 FULLERTON, CA 92833-3998

Reference Number: 3281199

PURCHASE INFORMATION	SHIPPING INFORMATION	PAYMENT INFORMATION
PURCHASE ORDER: CUSTOMER CONTRACT NUMBER: NCS CONTRACT NUMBER: 3281199	(MOST RECENT SHIPMENT) SHIP DATE: CARRIER: B/L NUMBER:	TERMS: PAY ON RECEIPT DUE DATE: 15-JUL-15 CONTACT: Customer.Service@pearson.com 888-827-0772 (Toll-Free) 480-457-7978 (Direct Dial) 480-907-2249 (Fax)

DESCRIPTION	U/M	QTY	TAX	UNIT PRICE	EXTENDED PRICE
PSPREMSUP PowerSchool Support for the period of 07/15/2015 through 07/14/2016 INVOICE SUMMARY: TOTAL FOR ALL LINE ITEMS 6.50% STATE TAX 1.50% COUNTY TAX 0.00% CITY TAX Register at https://ipay.pearson.com/OA_HTML/SelfRegistration.jsp Already a user, login to https://ipay.pearson.com THIS IS YOUR ANNUAL SUPPORT/SUBSCRIPTION RENEWAL. A NEW PURCHASE ORDER IS REQUIRED. TO AVOID CANCELLATION OF YOUR PHONE SUPPORT, PRODUCT UPDATES, OR HOSTED PRODUCT PLEASE WORK WITH YOUR DIRECTOR OF TECHNOLOGY OR APPROPRIATE PARTY TO ESTABLISH AND APPROVE A CURRENT YEAR PO AND PAYMENT FOR THIS ANNUALLY RECURRING INVOICE. IF SUPPORT IS NOT USED, PLEASE FAX A WRITTEN CANCELLATION TO 480-907-2249. Use our new convenient email webform (https://pearsonnacomunity.force.com/coco/s/Contact_Us) for all your customer support needs! <i>copy to TMS 4/28/15</i>	Each	13355	N	4.75	63,436.25
					63,436.25
					0.00
					0.00
					0.00
SUBTOTAL				TAX	TOTAL (USD)
63,436.25				0.00	63,436.25

RECEIVED
 APR 27 2015
 ACCOUNTS PAYABLE

Remit by Check to:
 NCS PEARSON, INC.
 13036 COLLECTION CENTER DRIVE
 CHICAGO, IL 60693
Remit by Wire or ACH to:
 Bank of America - Account Name: NCS Pearson Inc.
 ACH: # 071-000-039 WIRE: #0260-0959-3
 Account No: 81881-05388 SWIFT: BOFAUS3N
 (Include invoice number in transmission)

ORIGINAL

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Plekta, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Jay McPhail, Chief Technology Officer, Technology & Media Services

SUBJECT: **APPROVE CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND GOGO LABS, INC., TO PROVIDE A BLENDED LEARNING INFRASTRUCTURE FOR THE 2015/2016 SCHOOL YEAR EFFECTIVE JULY 1, 2015 THROUGH JUNE 30, 2018 WITH TWO OPTIONAL ONE-YEAR RENEWALS**

Background: Fullerton School District contracts with GoGo Labs, Inc., to provide a blended learning management system, training, and instructional design services to enable hosting of English/Language Arts and Math middle school curriculum (grades 6-8). The Contract will become effective July 1, 2015 through June 30, 2018. The initial term of the contract is for one year with two optional one-year renewals.

Rationale: The system provided by GoGo Labs is essential to the delivery of a blended learning environment that is both teacher friendly and engages students, tracks progress, awards badges, and provides differentiated learning opportunities.

Funding: Total cost is not to exceed \$60,000 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve Contract between Fullerton School District and GoGo Labs, Inc., to provide blending learning infrastructure for the 2015/2016 school year effective July 1, 2015 through June 30, 2018 with two optional one-year renewals.

EF:JM:kv
Attachment



QUOTE

GoGo Labs
1116 S. Vista Avenue, #307
Boise, ID 83705
Fax: (208) 901-3125

DATE: JUNE 11, 2015

TO: Fullerton School District
Jay McPhail
1401 Valencia Drive
Fullerton, CA 92833
United States
jay_mcphail@fullertonsd.org

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
1	3D GameLab	Learning management system, training, and instructional design services for July 1 st , 2015- June 30 th 2016	\$60,000		\$60,000
TOTAL DISCOUNT					
				SUBTOTAL	\$60,000
				SALES TAX	\$0.00
				TOTAL	\$60,000

Quotation prepared by: Danielle DeVoe, Operations Manager
danielledevoe@gogolabs.net

Fullerton School District contracts with GoGo Labs, Inc., to provide a blended learning management system, training, and instructional design services to enable hosting of English/Language Arts and Math middle school curriculum (grades 6-8). Period of service will become effective July 1, 2015 through June 30, 2018. Initial term of the contract is for one year with two optional one-year renewals.

Thank you for your business!

CONSENT ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Jay McPhail, Chief Technology Officer, Technology & Media Services

SUBJECT: **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT (FSD) AND HAIKU LEARNING MANAGEMENT (LMS) SYSTEM FOR 15,000 USERS FOR THE 2015/2016 SCHOOL YEAR EFFECTIVE JULY 1, 2015 THROUGH JUNE 30, 2018 WITH TWO OPTIONAL ONE-YEAR RENEWALS**

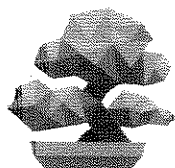
Background: Fullerton School District's deployment of Haiku Learning Management System (LMS) is entering its tenth year. Haiku LMS provides a safe, secure, robust, and easy to learn online system to provide teacher websites through virtual classrooms to complement the brick and mortar class. Teachers within FSD are using Haiku LMS to provide instruction, student discussion forums, differentiated instruction, and student created content, homework, practice exams, student blogs and more. Haiku is also used by the district office and site administration for communication and collaboration. The Contract will become effective July 1, 2015 through June 30, 2018. The initial term of the contract is for one year with two optional one-year renewals.

Rationale: Haiku LMS will provide FSD with the services to provide online learning environments and teacher web pages for the District.

Funding: Total cost is not to exceed \$74,250 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve Agreement between Fullerton School District (FSD) and Haiku Learning Management System (LMS) for 15,000 users for the 2015/2016 school year effective July 1, 2015 through June 30, 2018 with two optional one-year renewals.

EF:JM:kv
Attachment



haikulearning

Quote Created for

Account Name Fullerton School District

General Information

Company Address 118 S. Main Street, Suite 3
Goshen, IN 46526
US

Created Date 5/5/2015

Expiration Date 6/2/2015

Prepared By Todd Blackmoore

Contact Name Jay McPhail

E-mail toddb@haikulearning.com

Email jay_mcphail@fullertonsd.org

Product	Description	Price	Quantity	Total Price
Licenses	Teacher, Student, and Domain Administrator accounts. Parent accounts are free.	\$4.95	15,000.00	\$74,250.00
	Subtotal	\$74,250.00		
	Total Price	\$74,250.00		
	Grand Total	\$74,250.00		

Next Steps

Your Regional Account Executive, who prepared this quote, will be in touch soon to review the details above.

Subscription Agreement



License Fees

Description	# of Users	Price per User	Subtotal
Haiku user licenses for 1 year with 3.58 TB of file storage and 2.15 TB of monthly bandwidth.	15,000	\$4.95	\$74,250
Optional: Unlimited storage and bandwidth (Table C)		\$0.00	\$0.00
Total Licenses			\$74,250

Setup & Onboarding Fees

Description	Price	Subtotal
Haiku Standard Setup (Table A)	NA	\$0.00
Optional: Custom domain name + security certificate (Table A)	\$2,500.00 per custom domain	\$0.00
Total Setup & Onboarding		\$0.00

Training Fees

Description	Number	Price	Subtotal
Optional: Webinar training (Table B)		\$250 per webinar	\$0.00
Optional: Custom domain name + security certificate (Table A)		\$2,500.00 per custom domain	\$0.00
Total Training			\$0.00

Discounts

Description	Number of Years	License Discount	Subtotal
Optional: Multi-year			\$0.00
Total Discounts			\$0.00

Total			\$74,250
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General Terms



Terms of Service

Signatory agrees to the Terms for Institutional Contracts found at our corporate website. See <http://www.haikulearning.com/terms>.

Subscription

A "Subscription", "User Subscription", or "Subscriber" refers to every account EXCEPT for parent accounts. This includes all educator accounts and students with an account in an active class.

Storage & Bandwidth

File storage (3.58 TB) is pooled for the entire domain to simplify storage management. Bandwidth use (2.15 TB monthly) is also pooled.

Upgrades

Haiku will add functionality and upgrades to our software on a regular basis. Some new features may only be available to users who pay an additional fee. You will have access to all free upgrades. Any features that carry an additional charge will be offered to you at the standard fee for each.

Custom Integration

Haiku may outsource custom development to automate the integration of Haiku Learning with your extant technologies. Haiku may also work with your in-house staff or the outsource provider of your choice on custom technology integration projects.

Other Fees

Wire transfers (for international customers) can be executed at no cost. You can pay by credit card for a flat fee of \$25 if the payment is under \$300. Please note that the credit card fees will be appended to the total beyond the amount listed in this contract.

Signature

A handwritten signature in black ink that reads "Allen Angell".

Allen Angell, Founder & President

Printed Name

Signature

Title

Date

FULLERTON SCHOOL DISTRICT
District 22 – Fullerton School District
District 40 – CFD No. 2000-1 (Van Daele)
District 48 – CFD No. 2001-1 (Amerige Heights)

BOARD AGENDA ITEM #2a

DISCUSSION/ACTION ITEM

DATE: June 23, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: ADOPT THE 2015/2016 BUDGET—ALL FUNDS

Background: Education Code section 52062 requires that the Board of Trustees hold a public hearing for the proposed budget at the same meeting as the public hearing for the Local Control Accountability Plan (LCAP). The public hearings were held at the regular Board of Trustees meeting on June 9, 2015. The proposed 2015/2016 budget for all District funds is presented for the Board’s adoption.

The Board members are acting as three different entities when discussing the 2015/2016 budget: (1) as the legislative body of the Fullerton School District identified as District 22; (2) as the legislative body of Community Facilities District No. 2000-01 (Van Daele) identified as District 40; and (3) as the legislative body of Community Facilities District No. 2001-1 (Amerige Heights) identified as District 48.

Rationale: Education Code Section 42127 requires every school district to approve a budget prior to July 1 of each year.

Funding: The District is projecting the following General Fund Unrestricted Fund Balance reserves:

2015/2016	21.50%
2016/2017	20.80%
2017/2018	20.34%

Recommendation: Adopt the 2015/2016 Budget—All Funds.

SH:gs
Attachments

FULLERTON SCHOOL DISTRICT

BUSINESS SERVICES DIVISION

DATE: June 9, 2015

TO: Board of Trustees
Robert Pletka, Ed.D.

FROM: Susan Cross Hume, CPA, CIA, CGMA
Assistant Superintendent, Business Services

SUBJECT: PROPOSED BUDGET FOR 2015-16 AND MULTI-YEAR FINANCIAL PROJECTIONS

The estimated ending balances for the 2014-15 fiscal year and our initial budget for the 2015-16 fiscal year are presented here for your review and approval. The District is required by Education Code 42127 to adopt a budget for all District funds for the subsequent fiscal year by June 30 of each year. At the same time, the District presents its estimated actual financial results for the current fiscal year. This memo provides a summary of the assumptions used in the preparation of the budget, as well as an analysis of current multi-year financial projections for the District.

2014-15 Estimated Unaudited Actuals

The estimated unaudited actuals consist of the District's current budget adjusted to reflect projected and known changes through the end of the fiscal year. These adjustments include:

- Updating the final estimated Local Control Funding Formula (LCFF) projection to our Orange County Department of Education (OCDE) projection.
LCFF has increased \$2,403 since Second Interim reporting.
- Updating categorical revenue accounts to reflect actual grant and entitlement amounts as apportioned by the state and federal governments.
Various minor changes to categorical programs have been incorporated into the budget for the Estimated Actuals. Carryover balances have been projected in the MediCal Reimbursement, Special Education Mental Health, and Proposition 20 Lottery programs.
- Analysis and revision of General Fund expense accounts.
Fiscal staff have reviewed line item expenditure budgets, budget vs. actual, for all General Fund programs and accounts. Based upon this analysis, there are a few reductions between the budget as presented at Second Interim and the Estimated Actuals. In general, Estimated Actuals represent underspending of previously shown budgeted amounts, resulting in an improvement to the ending fund balance results.
- Projection of Restricted Fund balance carryovers.
District fiscal staff has analyzed estimated results for each categorical program the District operates.
- All other line item 2014-15 budget amounts are not expected to be materially different from the Second Interim budget and thus are carried forward to the year-end projection.

Based upon a review of current actual financial data (as of month-end April 30, 2015) and the adjustments noted above, the District estimates final unaudited actual results in the General Fund, which reflect an improvement of \$2,833,609 over Second Interim budgeted net income. This consists of an increase of \$1,453,609 in budgeted net income in the Unrestricted Fund and an increase of \$1,380,000 in budgeted net income in the Restricted Fund.

Based upon the assumptions listed above, the Estimated Actuals show a total net decrease to the fund balance of (\$2,217,854). This consists of a net increase in the Unrestricted Fund of \$502,880 combined with a net decrease in the Restricted Fund of (\$2,720,734). This deficit spending reflects spending down of prior year categorical funds carryovers.

The estimated total ending General Fund balance at June 30, 2015, is \$28,122,521. The Unrestricted Ending Fund balance (Unassigned and Reserve for Economic Uncertainties) is estimated at \$25,713,411, which is 21.74% of total General Fund expenditures. (The state requirement is 3%.)

These projections constitute our best estimate at this time of how the District will finish the 2014-15 fiscal year. Final results will not be known until we close our books and prepare our year-end financial statements (J-200 Unaudited Actuals) in August. Results will be presented to the Board in early September.

2015-16 Budget

State Budget Outlook

On January 9, 2015, Governor Brown introduced his proposed 2015-16 State Budget, beginning the legislative process for the upcoming fiscal year. On May 14, 2015, he released his May Revision to his January budget. The May Revision outlines the Governor's expectations for the budget, which the Legislature then has until June 15 to revise and pass.

The Governor's original and revised budget proposals reflect tremendous growth in K-14 funding. Thanks to substantial state revenue growth and the proposition 98 guarantee, the Governor's 2015-16 May Revision builds on his January proposal by providing additional increased funding to further implement the LCFF, as well as significant additional one-time discretionary funding. The Governor proposes that remaining increases in state funding primarily go towards paying down state debts and making deposits into the state's Rainy Day Fund.

Overall, the proposed budget provides an additional \$4 billion to the \$2.1 billion allocated for LCFF in January (for a total of \$6.1 billion). This would close the gap rate to 53.08%, and provide an average state-wide increase of 14.13%, or \$1,088 per ADA (Average Daily Attendance). The Governor also proposes an additional \$2.4 billion in discretionary one-time funds addition to the \$1.1 billion from January, for a total of \$3.5 billion for LEAs—\$601 per ADA. Once again, these funds will offset any applicable mandate reimbursement claims.

At the time of this writing, the Legislature and the Governor are still in session, and the final budget had not yet been determined. The District's budget was built on the Governor's January proposal and will be adjusted once the state passes its final budget.

FSD 2015-16 Budget

When building its budget, the District utilizes the most up-to-date information and forecasts that it has received from the California Department of Education (CDE), and the Orange County Department of Education. The District is required to present its proposed budget for the ensuing fiscal year twice before the June 30 statutory deadline for passage by the Board of Trustees. Given that the Legislature is not required to pass the state budget until June 15, the District will usually not be able to incorporate the effects of the state's June budget in its own June budget. Therefore, the District will prepare its budget based upon the Governor's January proposal, updated with as current of information as is available. Further revisions to update the District's budget will then be made after the Governor signs the state budget.

Revenue accounts are estimated based upon the CDE's and OCDE's projections, as well as the District's 2014-15 reported P-2 ADA. Since the state budget was still undetermined as of the preparation of the District budget, the District has conservatively estimated state LCFF revenue using the annual gap funding percentages as projected by the Department of Finance for the January Budget revision, with no other COLAs applied to any other state programs, except for Special Education. The District has not added any new state-funded programs to its budget.

Expenditures are forecast taking into account all known and projected increases and decreases in expenditures, including changes due to our negotiated salary agreements, step and column, changes in staffing and benefits, changes in contracts and leases, and projected inflationary increases.

The District's budget is required by law to be reviewed and approved by OCDE. Our OCDE consultant reviews all of our detailed assumptions for both our 2015-16 budget and our three-year projection. A budget built on assumptions that cannot be verified and justified by OCDE will not be approved.

The following provides more details on the budget.

Revenues

The 2015-16 General Fund budget projects total revenues of \$120.2 million, for a net increase (over 2014-15 estimated revenues) of \$4.2 million. The majority of the net change is due to a projected increase in the LCFF revenue.

LCFF income is projected to increase due to a small COLA increase (1.58%), combined with an increase in the target-gap funding rate from 29.15% to 32.19%. The unduplicated count percent decreased very slightly to 51.98%. This results in a per-ADA increase to LCFF funding of 7.8%.

This increase is offset somewhat by a decline in the District's apportionment earning ADA. For the first time in many years, District P-2 ADA declined in fiscal 2014-15 by 180. The state allows a one-year "hold harmless," so this drop is reflected in 2015-16 LCFF revenue. There is no further projected change in District ADA for the budget.

Federal revenues are projected with no COLA and a projected decrease as a result of the exclusion of carryover balances.

State categorical programs are budgeted with a 0 COLA, except for Special Education. The majority of the increase in state revenues from 2014-15 to 2015-16 reflects one-time monies received in 2015-16 for Mandated Cost reimbursements.

Other revenues are based upon historical trends and estimated actuals.

Interfund Transfers-In

Interfund transfers-in reflect a \$1.0 million reduction as a result of 2014-15 being the final year of fund balance transfers from Fund 17 Special Reserve Fund-Other Than Capital Outlay, and Fund 20 Special Reserve Fund-Post Employment Benefits. These two funds will be closed at the end of 2014-15.

Expenditures

For 2015-16, total General Fund expenditures are projected at \$120.3 million. The budget reflects routine annual increases required by step and column movement, rate increases for health insurance and for STRS and PERS retirement plans, and other cost of living increases. Additionally, due to increases in LCFF funding, the District has been able to add new programs

and expenditures to its budget. Through the LCAP process, the District identified areas of need for new spending. Major increases have been added for increased and/or improved services to targeted pupils, Common Core implementation, site-based programs and expenses, and various program enhancements. See the attached list for more details.

Uncertainties Regarding the State Budget

As previously noted, due to the requirement for the Board to review and approve both the LCAP and the budget over two meetings, the District was obligated to complete this budget before the Governor released his May Revision. Therefore, this budget is based upon his January budget. However, the Governor's May Revision was significantly improved for K-12 education from his January budget. Although the District has used a "best guess" estimate of its state revenues, it believes that the projected revenues are conservatively estimated and that revised budget amounts, once a final budget is received from the state, will be significantly better than what is projected in this budget.

Change in Fund Balance

Based upon these assumptions, the estimated total ending General Fund balance for the 2015-16 fiscal year shows a net decrease of (\$37,288). The Restricted (Categorical) General Fund is budgeted to decrease (\$182,345), and the Unrestricted General Fund is budgeted to increase \$145,057.

The estimated total ending General Fund balance for the 2015-16 fiscal year is \$28,085,233. The Unrestricted Ending Fund balance (Unassigned and Reserve for Economic Uncertainties) is estimated at \$25,858,468, which is 21.50% of total General Fund expenditures.

Three-Year Projection

The District is required to submit a three-year financial projection for the General Fund at the time of budget submission. However, unlike at First and Second Interim, the District is not required to certify the District's financial status at this time. Detailed assumptions for the preparation of the three-year projection are attached.

The most significant factors in the projection are the state-funded LCFF and the District's projected ADA.

LCFF: The District is utilizing the Department of Finance's estimated COLAs and LCFF Funding Rate percentages as of the Governor's January budget proposal. The District is not projecting that its current 51.98% Unduplicated Percentage of enrollment will fluctuate by more than 1% for the subsequent two years of the projection.

ADA: The District is projecting no change to ADA in either the 2016-17 or 2017-18 fiscal years.

The District's three-year projection shows Unrestricted General Fund ending fund balance amounts as follows:

	<u>Percent</u>	<u>Amount Above 3%</u>
June 30, 2016	21.50%	\$22,250,919
June 30, 2017	20.80%	\$21,797,566
June 30, 2018	20.34%	\$21,869,495

As noted above, the District's projections are expected to improve with the final budget approved by the Legislature and the Governor.

Required Disclosure under Education Code Section 42127(a)(2)(b) regarding reasons for Ending Fund Balances above the state recommended minimum level

Education Code Section 42127(a)(2)(b) requires a statement of reason that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year be identified in the budget.

The Board of Trustees of the Fullerton School District currently maintains a prudent reserve which provides for anticipated future expenditures for technology, instructional materials, and other necessary instructional expenditures. The District must also have funds available to mitigate the costs to the District of declining enrollment. Additionally, the reserve is maintained to provide for unplanned or emergency expenditures that might occur in the future. The District must also plan for future facilities needs. Finally, the District must also plan for future downturns in the state economy which could negatively affect the District's budget.

Projected Unrestricted Ending Fund Balance:

	<u>Assigned</u>	<u>Unassigned</u>	<u>3% Minimum</u>	<u>Amount Above 3% Minimum</u>
June 30, 2016	\$913,429	\$25,858,468	\$3,607,549	\$23,164,348
June 30, 2017	\$913,429	\$25,471,015	\$3,673,449	\$22,710,995
June 30, 2018	\$913,429	\$25,653,762	\$3,784,267	\$22,782,924

OTHER FUNDS

Child Development Fund: The Child Development Fund records the financial activities from the following District programs: state-funded preschool, state-funded before- and after-school programs, parent-paid before- and after-school care, and tuition-based preschool. Financial results are projected to approximate break-even for both the current and budget fiscal years.

Cafeteria Fund: The Cafeteria Fund continues to operate in a strong financial position. Participation in the National and State School Lunch and Breakfast programs continues to rise. Financial results are projected to approximate break-even for both the current and budget fiscal years.

Deferred Maintenance Fund: The Deferred Maintenance Fund is projected to spend down reserves in both the current and budget years. The state suspended funding of the Deferred Maintenance program during the economic downturn and, with the advent of LCFF, has closed the program. The District plans to spend down the remaining reserves in this fund to complete required deferred maintenance projects.

Special Reserve Fund—Other than Capital Outlay: This Special Reserve Fund accounts for mandated cost revenues previously set aside by the District as a “rainy day” fund. The District is now drawing down on those funds in order to close this fund. Amounts transferred to the Unrestricted General Fund are \$875,000 in the current fiscal year and zero in the budget year. The projected balance at June 30, 2015, is zero.

Special Reserve Fund—Post Employment Benefits: This Special Reserve Fund accounts for amounts previously set aside by the District to fund retiree benefits. Amounts transferred to the Unrestricted General Fund are \$127,000 in the current fiscal year and zero in the budget year. The projected balance at June 30, 2015, is zero.

Bond Building Fund: This fund accounts for amounts remaining from the District’s former general obligation bonds proceeds. Certain capital expenditures which cannot be funded from the Deferred Maintenance, Developer Fee, or Special Reserve for Capital Outlay Funds are paid for from this fund.

Capital Facilities Fund: The Capital Facilities Fund accounts for the collection and expenditure of developer fees. Approximately \$1,408,000 in fees was collected in 2014-15. Revenues for the budget year are projected and budgeted as cash is received. Expenditures from this fund are for capital projects related to growth in student enrollment.

Special Reserve Fund—Capital Outlay Projects: This fund records financial activity related to the Laptop Reserve, and also revenues received from the City of Fullerton as pass-through payments from their Redevelopment Agency. Various capital projects for schools in the designated Redevelopment Areas are financed through this fund.

Capital Projects Fund—Blended Components: This fund records the financial activity related to the District’s two Community Facility Districts (CFDs). Revenues are taxes collected from homeowners, and expenditures are primarily payments to bond holders as well as administrative expenses related to the CFDs’ operations. Various capital projects for schools in the CFD areas are financed through this fund.

Self-Insurance Fund: The Self-Insurance Fund consists of three sub-funds: Property and Liability, Workers’ Compensation, and the Dental Self-Insurance Reserve.

The District is responsible for a \$5,000 deductible per claim for property damage, \$50,000 deductible per claim for liability, and \$1,000,000 per claim for Workers' Compensation. Excess insurance is purchased for amounts over the deductibles. Liabilities are projected and booked, and claims and claims expenses are paid through these two sub-funds. Excess insurance is also purchased from the funds.

The District funds the Property and Liability Fund by charging an allocated amount to the General Fund, Cafeteria Fund, and Child Development Fund. The amounts charged in 2014-15 provided sufficient funding. This transfer will be increased \$100,000 for 2015-16.

Currently the District charges a 1.2% payroll tax on all payrolls to fund the Workers' Compensation Fund. This rate provided more than sufficient funding to cover costs of excess insurance, claims and claims expenses, and the reserve for Incurred But Not Recorded (IBNR) claims for 2014-15.

The Dental Self-Insurance Reserve maintains a balance to pay any tail claims incurred by the District from a former JPA self-insurance plan in which it participated. There is no activity projected in this reserve.

**FULLERTON SCHOOL DISTRICT
GENERAL FUND BUDGET—2015-16
BUDGET HIGHLIGHTS—REVENUES**

Local Control Funding Formula

Statutory Cost of Living Adjustment (COLA)	1.58%
District Unduplicated Percent	51.98%
Target/Gap Funding Rate	32.19%
Per ADA Allocation	\$7,385.73
Increase in per ADA funding	\$535
Net effect change in per pupil funding	7.8%

AVERAGE DAILY ATTENDANCE (ADA)

ADA Used in Calculation of 2015-16 LCFF	13,384.68
Change from 2014-15 LCFF ADA	-179.71

FEDERAL REVENUES

COLA applied to Federal programs	0
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STATE REVENUES

COLA applied to Special Education	1.58%
COLA applied to all other state categorical programs	0
Lottery projected at \$162.00 per ADA (\$128.00 Unrestricted, \$34.00 Restricted)	
Mandated Cost Revenues-Block Grant	\$377,000
One-time Mandate Reimbursement Funding	\$2,284,731

**FULLERTON SCHOOL DISTRICT
GENERAL FUND BUDGET—2015-16
BUDGET HIGHLIGHTS—EXPENDITURES**

MAJOR CHANGES TO EXPENDITURE ACCOUNTS (Unrestricted General Fund)

Salary and Benefits:

Step and column increase	\$1,048,000
Provision for increase in Health Insurance costs	\$681,000
Previously negotiated 1% raise	\$652,000
Remove 2% bonus	(\$1,285,000)
STRS and PERS rate changes	\$915,000
Increase in substitute pay	\$200,000

Educational Programs:

Technology, RTI, increase to site budgets, other educational expenditures	\$1,000,000
Special Education Encroachment	\$902,000
Increase in Routine Repair and Maintenance (restore state required 3%)	\$1,292,000
Inflationary and other rate changes to utilities, supplies, services	\$450,000

**Fullerton School District
2015-16 Budget Projection Assumptions
Fiscal Years Ending June 30, 2015, 2016, 2017, 2018**

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
LCFF				
Statutory COLA	.85%	1.58%	2.17%	2.43%
Gap funding rate	29.15%	32.19%	23.71%	26.43%
Unduplicated Count Percent	52.00%	51.98%	51.93%	51.92%
Net per ADA Change to LCFF	9.91%	7.81%	4.11%	4.07%
Dollars per ADA	\$6,851	\$7,386	\$7,689	\$8,002
Change from prior years	\$618	\$535	\$303	\$313
Funded ADA	13,564.39	13,384.68	13,384.68	13,384.68
Change in Funded P-2 ADA	+7	-180	Ø	Ø
Categorical Program COLAs				
Federal Programs	None projected	None projected	None projected	None projected
State Programs	None projected	None projected	None projected	None projected
Special Education	None projected	1.58%	2.17%	2.43%
Lottery (per ADA)	\$162	\$162	\$162	\$162
Mandated Costs	\$377,000	\$377,000	\$377,000	\$377,000
Encroachment Special Education	Based on current income estimates from SELPA and current expenditure projections	5.0%	5.0%	5.0%
Routine Repair and Maintenance	Based on current expenditure projections	\$1,292,000	5.0%	5.0%

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Interfund Transfers				
In:				
Fund 17—Special Reserve (Mandated Costs)	\$874,842	0	0	0
Fund 20—Special Reserve (Post-employment benefits)	\$126,764	0	0	0
Employee Compensation Increase (other than Step and Column)	4.0%+2.0% one-time	1.0%	0	0
Step and Column Increases				
Certificated		1.6%	1.6%	1.6%
Classified		1.0%	1.0%	1.0%
Benefits		1.0%	1.0%	1.0%
STRS and PERS Increase-Restricted & Unrestricted		\$1,145,000	\$1,244,000	\$1,320,000
Estimated increase for health insurance		\$681,000 (Estimated 5.5%)	\$500,000	\$500,000
Supplies and Services	Current year projected expenditures	Current year projected expenditures adjusted by CPI (2.6%) and known changes	Adjusted by CPI (2.7%)	Adjusted by CPI (2.7%)

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2014-15 Estimated Actuals	2015-16 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		S
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	G	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		G
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ICR	Indirect Cost Rate Worksheet	G	
L	Lottery Report	GS	
MYP	Multiyear Projections - General Fund		GS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2014-15 Estimated Actuals	2015-16 Budget
NCMOE	No Child Left Behind Maintenance of Effort	G	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

ANNUAL BUDGET REPORT:
July 1, 2015 Budget Adoption

Insert "X" in applicable boxes:

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing:

Place: Fullerton School District Business Office
Date: June 05, 2015

Place: Fullerton School District
Date: June 09, 2015
Time: 05:30 PM

Adoption Date: June 23, 2015

Signed: _____
Clerk/Secretary of the Governing Board
(Original signature required)

Contact person for additional information on the budget reports:

Name: Susan Cross Hume

Telephone: (714) 447-7412

Title: Asst. Superintendent Business Services

E-mail: susan_hume@fullertonsd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Local Control Funding Formula (LCFF)	Projected change in LCFF is within the standard for the budget and two subsequent fiscal years.	X	
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? • If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2014-15) annual payment?		X
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, are they lifetime benefits? • If yes, do benefits continue beyond age 65? • If yes, are benefits funded by pay-as-you-go?		X
			X	
			X	
				X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		X
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for: • Certificated? (Section S8A, Line 1) • Classified? (Section S8B, Line 1) • Management/supervisor/confidential? (Section S8C, Line 1)		X
				X
				X
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? • Approval date for adoption of the LCAP or approval of an update to the LCAP:		X
				Jun 23, 2015
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$	<u>2,025,142.00</u>
Less: Amount of total liabilities reserved in budget:	\$	<u> </u>
Estimated accrued but unfunded liabilities:	\$	<u>2,025,142.00</u>

This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

This school district is not self-insured for workers' compensation claims.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Jun 09, 2015

For additional information on this certification, please contact:

Name: Susan Cross Hume

Title: Asst. Superintendent Business Services

Telephone: (714) 447-7412

E-mail: susan_hume@fullertonsd.org

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	92,962,281.00	0.00	92,962,281.00	98,855,692.00	0.00	98,855,692.00	6.3%
2) Federal Revenue		8100-8299	0.00	6,282,231.00	6,282,231.00	0.00	5,786,174.00	5,786,174.00	-7.9%
3) Other State Revenue		8300-8599	3,182,146.00	3,679,225.00	6,861,371.00	4,562,805.00	3,075,112.00	7,637,917.00	11.3%
4) Other Local Revenue		8600-8799	520,114.00	8,410,082.00	8,930,196.00	489,287.00	7,445,273.00	7,934,560.00	-11.1%
5) TOTAL, REVENUES			96,664,541.00	18,371,538.00	115,036,079.00	103,907,784.00	16,306,559.00	120,214,343.00	4.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	47,501,318.00	10,676,720.00	58,178,038.00	48,332,210.00	10,200,544.00	58,532,754.00	0.6%
2) Classified Salaries		2000-2999	11,049,320.00	6,622,654.00	17,671,974.00	11,724,538.00	6,872,465.00	18,597,003.00	5.2%
3) Employee Benefits		3000-3999	18,460,986.00	5,570,813.00	24,031,799.00	19,874,670.00	5,666,592.00	25,541,262.00	6.3%
4) Books and Supplies		4000-4999	4,035,732.00	4,423,388.00	8,459,120.00	5,332,156.00	1,629,569.00	6,961,725.00	-17.7%
5) Services and Other Operating Expenditures		5000-5999	5,504,347.00	2,605,679.00	8,110,026.00	5,708,426.00	2,662,362.00	8,370,788.00	3.2%
6) Capital Outlay		6000-6999	113,310.00	63,944.00	177,254.00	109,297.00	462,000.00	571,297.00	222.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	846,030.00	1,013,204.00	1,859,234.00	879,395.00	1,100,000.00	1,979,395.00	6.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(886,079.00)	468,721.00	(417,358.00)	(847,724.00)	460,844.00	(386,880.00)	-7.3%
9) TOTAL, EXPENDITURES			86,624,964.00	31,445,123.00	118,070,087.00	91,112,968.00	29,054,376.00	120,167,344.00	1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			10,039,577.00	(13,073,585.00)	(3,034,008.00)	12,794,816.00	(12,747,817.00)	46,999.00	-101.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,001,606.00	0.00	1,001,606.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	185,452.00	0.00	185,452.00	84,287.00	0.00	84,287.00	-54.6%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,352,851.00)	10,352,851.00	0.00	(12,565,472.00)	12,565,472.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,536,697.00)	10,352,851.00	816,154.00	(12,649,759.00)	12,565,472.00	(84,287.00)	-110.3%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			502,880.00	(2,720,734.00)	(2,217,854.00)	145,057.00	(182,345.00)	(37,288.00)	-98.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	26,239,641.00	4,100,734.00	30,340,375.00	26,742,521.00	1,380,000.00	28,122,521.00	-7.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,239,641.00	4,100,734.00	30,340,375.00	26,742,521.00	1,380,000.00	28,122,521.00	-7.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,239,641.00	4,100,734.00	30,340,375.00	26,742,521.00	1,380,000.00	28,122,521.00	-7.3%
2) Ending Balance, June 30 (E + F1e)			26,742,521.00	1,380,000.00	28,122,521.00	26,887,578.00	1,197,655.00	28,085,233.00	-0.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	65,681.00	0.00	65,681.00	65,681.00	0.00	65,681.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	1,380,000.00	1,380,000.00	0.00	1,197,655.00	1,197,655.00	-13.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	913,429.00	0.00	913,429.00	913,429.00	0.00	913,429.00	0.0%
Instructional Materials K-8 380	0000	9780				913,429.00		913,429.00	
Instructional Materials K-8 380	0000	9780	913,429.00		913,429.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,547,667.00	0.00	3,547,667.00	3,607,549.00	0.00	3,607,549.00	1.7%
Unassigned/Unappropriated Amount		9790	22,165,744.00	0.00	22,165,744.00	22,250,919.00	0.00	22,250,919.00	0.4%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	40,983,414.00	0.00	40,983,414.00	46,563,315.00	0.00	46,563,315.00	13.6%
Education Protection Account State Aid - Current Year		8012	15,249,787.00	0.00	15,249,787.00	15,565,700.00	0.00	15,565,700.00	2.1%
State Aid - Prior Years		8019	2,403.00	0.00	2,403.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	227,513.00	0.00	227,513.00	227,513.00	0.00	227,513.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	31,534,482.00	0.00	31,534,482.00	31,534,482.00	0.00	31,534,482.00	0.0%
Unsecured Roll Taxes		8042	1,177,113.00	0.00	1,177,113.00	1,177,113.00	0.00	1,177,113.00	0.0%
Prior Years' Taxes		8043	505,808.00	0.00	505,808.00	505,808.00	0.00	505,808.00	0.0%
Supplemental Taxes		8044	1,480,241.00	0.00	1,480,241.00	1,480,241.00	0.00	1,480,241.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	346,769.00	0.00	346,769.00	346,769.00	0.00	346,769.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,454,751.00	0.00	1,454,751.00	1,454,751.00	0.00	1,454,751.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			92,962,281.00	0.00	92,962,281.00	98,855,692.00	0.00	98,855,692.00	6.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			92,962,281.00	0.00	92,962,281.00	98,855,692.00	0.00	98,855,692.00	6.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,254,606.00	2,254,606.00	0.00	2,254,606.00	2,254,606.00	0.0%
Special Education Discretionary Grants		8182	0.00	282,905.00	282,905.00	0.00	282,885.00	282,885.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		2,277,682.00	2,277,682.00		2,091,075.00	2,091,075.00	-8.2%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		540,444.00	540,444.00		452,876.00	452,876.00	-16.2%
NCLB: Title III, Immigrant Education Program	4201	8290		53,199.00	53,199.00		42,000.00	42,000.00	-21.1%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		561,985.00	561,985.00		363,145.00	363,145.00	-35.4%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3011-3020, 3026-3199, 4036-4126, 5510	8290		25,787.00	25,787.00		0.00	0.00	-100.0%
Other No Child Left Behind		8290		25,787.00	25,787.00		0.00	0.00	-100.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	285,623.00	285,623.00	0.00	299,587.00	299,587.00	4.9%
TOTAL, FEDERAL REVENUE			0.00	6,282,231.00	6,282,231.00	0.00	5,786,174.00	5,786,174.00	-7.9%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Current Year	6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,282,067.00	0.00	1,282,067.00	2,662,731.00	0.00	2,662,731.00	107.7%
Lottery - Unrestricted and Instructional Materials		8560	1,846,724.00	496,287.00	2,343,011.00	1,846,724.00	475,000.00	2,321,724.00	-0.9%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,763,469.00	1,763,469.00		1,763,469.00	1,763,469.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		2,250.00	2,250.00	New
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		570,109.00	570,109.00		0.00	0.00	-100.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	53,355.00	849,360.00	902,715.00	53,350.00	834,393.00	887,743.00	-1.7%
TOTAL, OTHER STATE REVENUE			3,182,146.00	3,679,225.00	6,861,371.00	4,562,805.00	3,075,112.00	7,637,917.00	11.3%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	10,000.00	0.00	10,000.00	15,000.00	0.00	15,000.00	50.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	110,000.00	0.00	110,000.00	150,000.00	0.00	150,000.00	36.4%
Interest		8660	100,000.00	0.00	100,000.00	105,000.00	0.00	105,000.00	5.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	1,900.00	1,900.00	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	300,114.00	1,680,853.00	1,980,967.00	219,287.00	709,221.00	928,508.00	-53.1%
Tuition		8710	0.00	100,000.00	100,000.00	0.00	61,052.00	61,052.00	-38.9%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		6,627,329.00	6,627,329.00		6,675,000.00	6,675,000.00	0.7%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			520,114.00	8,410,082.00	8,930,196.00	489,287.00	7,445,273.00	7,934,560.00	-11.1%
TOTAL, REVENUES			96,664,541.00	18,371,538.00	115,036,079.00	103,907,784.00	16,306,559.00	120,214,343.00	4.5%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	41,211,510.00	8,649,375.00	49,860,885.00	41,832,358.00	8,314,423.00	50,146,781.00	0.6%
Certificated Pupil Support Salaries		1200	1,186,806.00	1,080,827.00	2,267,633.00	1,162,165.00	1,064,758.00	2,226,923.00	-1.8%
Certificated Supervisors' and Administrators' Salaries		1300	4,641,233.00	919,196.00	5,560,429.00	4,904,032.00	821,363.00	5,725,395.00	3.0%
Other Certificated Salaries		1900	461,769.00	27,322.00	489,091.00	433,655.00	0.00	433,655.00	-11.3%
TOTAL, CERTIFICATED SALARIES			47,501,318.00	10,676,720.00	58,178,038.00	48,332,210.00	10,200,544.00	58,532,754.00	0.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	363,557.00	4,202,132.00	4,565,689.00	364,304.00	4,453,294.00	4,817,598.00	5.5%
Classified Support Salaries		2200	5,379,022.00	944,887.00	6,323,909.00	5,900,034.00	959,579.00	6,859,613.00	8.5%
Classified Supervisors' and Administrators' Salaries		2300	974,561.00	787,727.00	1,762,288.00	1,045,338.00	730,072.00	1,775,410.00	0.7%
Clerical, Technical and Office Salaries		2400	3,945,291.00	642,231.00	4,587,522.00	3,988,958.00	651,489.00	4,640,447.00	1.2%
Other Classified Salaries		2900	386,889.00	45,677.00	432,566.00	425,904.00	78,031.00	503,935.00	16.5%
TOTAL, CLASSIFIED SALARIES			11,049,320.00	6,622,654.00	17,671,974.00	11,724,538.00	6,872,465.00	18,597,003.00	5.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	4,169,419.00	932,812.00	5,102,231.00	5,118,895.00	1,070,870.00	6,189,565.00	21.3%
PERS		3201-3202	1,172,390.00	670,958.00	1,843,348.00	1,229,506.00	751,699.00	1,981,205.00	7.5%
OASDI/Medicare/Alternative		3301-3302	1,538,802.00	678,170.00	2,216,972.00	1,543,401.00	679,389.00	2,222,790.00	0.3%
Health and Welfare Benefits		3401-3402	9,574,662.00	2,807,953.00	12,382,615.00	10,382,154.00	2,713,233.00	13,095,387.00	5.8%
Unemployment Insurance		3501-3502	31,944.00	10,648.00	42,592.00	32,130.00	8,540.00	40,670.00	-4.5%
Workers' Compensation		3601-3602	713,243.00	220,970.00	934,213.00	716,122.00	204,645.00	920,767.00	-1.4%
OPEB, Allocated		3701-3702	831,026.00	249,302.00	1,080,328.00	839,662.00	238,216.00	1,077,878.00	-0.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	429,500.00	0.00	429,500.00	13,000.00	0.00	13,000.00	-97.0%
TOTAL, EMPLOYEE BENEFITS			18,460,986.00	5,570,813.00	24,031,799.00	19,874,670.00	5,666,592.00	25,541,262.00	6.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	100,000.00	100,000.00	1,380,682.00	0.00	1,380,682.00	1280.7%
Books and Other Reference Materials		4200	16,470.00	6,000.00	22,470.00	4,000.00	0.00	4,000.00	-82.2%
Materials and Supplies		4300	2,642,128.00	3,138,411.00	5,780,539.00	2,729,947.00	1,415,045.00	4,144,992.00	-28.3%
Noncapitalized Equipment		4400	1,377,134.00	1,178,977.00	2,556,111.00	1,217,527.00	214,524.00	1,432,051.00	-44.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,035,732.00	4,423,388.00	8,459,120.00	5,332,156.00	1,629,569.00	6,961,725.00	-17.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	215,525.00	215,525.00	0.00	230,000.00	230,000.00	6.7%
Travel and Conferences		5200	287,885.00	210,745.00	498,630.00	247,954.00	150,987.00	398,941.00	-20.0%
Dues and Memberships		5300	46,076.00	2,729.00	48,805.00	41,789.00	5,000.00	46,789.00	-4.1%
Insurance		5400 - 5450	654,747.00	13,815.00	668,562.00	755,143.00	15,000.00	770,143.00	15.2%
Operations and Housekeeping Services		5500	2,221,000.00	0.00	2,221,000.00	2,219,000.00	0.00	2,219,000.00	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	449,891.00	247,653.00	697,544.00	345,615.00	588,362.00	933,977.00	33.9%
Transfers of Direct Costs		5710	(84,907.00)	84,907.00	0.00	(3,368.00)	3,368.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(38,995.00)	(17,132.00)	(56,127.00)	(5,060.00)	(17,000.00)	(22,060.00)	-60.7%
Professional/Consulting Services and Operating Expenditures		5800	1,785,954.00	1,832,318.00	3,618,272.00	1,883,477.00	1,673,245.00	3,556,722.00	-1.7%
Communications		5900	182,896.00	15,119.00	198,015.00	223,876.00	13,400.00	237,276.00	19.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,504,347.00	2,605,679.00	8,110,026.00	5,708,426.00	2,662,362.00	8,370,788.00	3.2%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	200,000.00	200,000.00	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	37,410.00	0.00	37,410.00	19,297.00	200,000.00	219,297.00	486.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	75,900.00	63,944.00	139,844.00	90,000.00	62,000.00	152,000.00	8.7%
TOTAL, CAPITAL OUTLAY			113,310.00	63,944.00	177,254.00	109,297.00	462,000.00	571,297.00	222.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	323,452.00	323,452.00	0.00	350,000.00	350,000.00	8.2%
Payments to County Offices		7142	319,310.00	689,752.00	1,009,062.00	353,640.00	750,000.00	1,103,640.00	9.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROG/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	206,720.00	0.00	206,720.00	195,755.00	0.00	195,755.00	-5.3%
Other Debt Service - Principal		7439	320,000.00	0.00	320,000.00	330,000.00	0.00	330,000.00	3.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			846,030.00	1,013,204.00	1,859,234.00	879,395.00	1,100,000.00	1,979,395.00	6.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(468,721.00)	468,721.00	0.00	(460,844.00)	460,844.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(417,358.00)	0.00	(417,358.00)	(386,880.00)	0.00	(386,880.00)	-7.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(886,079.00)	468,721.00	(417,358.00)	(847,724.00)	460,844.00	(386,880.00)	-7.3%
TOTAL, EXPENDITURES			86,624,964.00	31,445,123.00	118,070,087.00	91,112,968.00	29,054,376.00	120,167,344.00	1.8%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	1,001,606.00	0.00	1,001,606.00	0.00	0.00	0.00	-100.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,001,606.00	0.00	1,001,606.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	185,452.00	0.00	185,452.00	84,287.00	0.00	84,287.00	-54.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			185,452.00	0.00	185,452.00	84,287.00	0.00	84,287.00	-54.6%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(10,352,851.00)	10,352,851.00	0.00	(12,565,472.00)	12,565,472.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,352,851.00)	10,352,851.00	0.00	(12,565,472.00)	12,565,472.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(9,536,697.00)	10,352,851.00	816,154.00	(12,649,759.00)	12,565,472.00	(84,287.00)	-110.3%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	92,962,281.00	0.00	92,962,281.00	98,855,692.00	0.00	98,855,692.00	6.3%
2) Federal Revenue		8100-8299	0.00	6,282,231.00	6,282,231.00	0.00	5,786,174.00	5,786,174.00	-7.9%
3) Other State Revenue		8300-8599	3,182,146.00	3,679,225.00	6,861,371.00	4,562,805.00	3,075,112.00	7,637,917.00	11.3%
4) Other Local Revenue		8600-8799	520,114.00	8,410,082.00	8,930,196.00	489,287.00	7,445,273.00	7,934,560.00	-11.1%
5) TOTAL, REVENUES			96,664,541.00	18,371,538.00	115,036,079.00	103,907,784.00	16,306,559.00	120,214,343.00	4.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		57,757,997.00	22,308,108.00	80,066,105.00	60,297,954.00	19,445,096.00	79,743,050.00	-0.4%
2) Instruction - Related Services	2000-2999		11,552,554.00	3,154,572.00	14,707,126.00	12,423,280.00	2,544,306.00	14,967,586.00	1.8%
3) Pupil Services	3000-3999		4,102,581.00	2,097,143.00	6,199,724.00	4,420,779.00	2,046,158.00	6,466,937.00	4.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		6,722.00	0.00	6,722.00	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		5,318,322.00	470,017.00	5,788,339.00	5,812,454.00	462,140.00	6,274,594.00	8.4%
8) Plant Services	8000-8999		7,040,758.00	2,402,079.00	9,442,837.00	7,279,106.00	3,456,676.00	10,735,782.00	13.7%
9) Other Outgo	9000-9999	Except 7600-7699	846,030.00	1,013,204.00	1,859,234.00	879,395.00	1,100,000.00	1,979,395.00	6.5%
10) TOTAL, EXPENDITURES			86,624,964.00	31,445,123.00	118,070,087.00	91,112,968.00	29,054,376.00	120,167,344.00	1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			10,039,577.00	(13,073,585.00)	(3,034,008.00)	12,794,816.00	(12,747,817.00)	46,999.00	-101.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,001,606.00	0.00	1,001,606.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	185,452.00	0.00	185,452.00	84,287.00	0.00	84,287.00	-54.6%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8960-8999	(10,352,851.00)	10,352,851.00	0.00	(12,565,472.00)	12,565,472.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,536,697.00)	10,352,851.00	816,154.00	(12,649,759.00)	12,565,472.00	(84,287.00)	-110.3%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			502,880.00	(2,720,734.00)	(2,217,854.00)	145,057.00	(182,345.00)	(37,288.00)	-98.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	26,239,641.00	4,100,734.00	30,340,375.00	26,742,521.00	1,380,000.00	28,122,521.00	-7.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,239,641.00	4,100,734.00	30,340,375.00	26,742,521.00	1,380,000.00	28,122,521.00	-7.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,239,641.00	4,100,734.00	30,340,375.00	26,742,521.00	1,380,000.00	28,122,521.00	-7.3%
2) Ending Balance, June 30 (E + F1e)			26,742,521.00	1,380,000.00	28,122,521.00	26,897,578.00	1,197,655.00	28,095,233.00	-0.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	65,681.00	0.00	65,681.00	65,681.00	0.00	65,681.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,380,000.00	1,380,000.00	0.00	1,197,655.00	1,197,655.00	-13.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	913,429.00	0.00	913,429.00	913,429.00	0.00	913,429.00	0.0%
Instructional Materials K-8 380	0000	9780				913,429.00		913,429.00	
Instructional Materials K-8 380	0000	9780	913,429.00		913,429.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,547,667.00	0.00	3,547,667.00	3,607,549.00	0.00	3,607,549.00	1.7%
Unassigned/Unappropriated Amount		9790	22,165,744.00	0.00	22,165,744.00	22,250,919.00	0.00	22,250,919.00	0.4%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Estimated Actuals</u>	<u>2015-16 Budget</u>
5640	Medi-Cal Billing Option	180,000.00	180,000.00
6300	Lottery: Instructional Materials	800,000.00	800,000.00
6512	Special Ed: Mental Health Services	400,000.00	217,655.00
Total, Restricted Balance		1,380,000.00	1,197,655.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCOFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	72,054.00	68,250.00	-5.3%
3) Other State Revenue		8300-8599	1,449,025.00	1,373,649.00	-5.2%
4) Other Local Revenue		8600-8799	2,237,234.00	2,344,802.00	4.8%
5) TOTAL REVENUES			3,758,313.00	3,786,701.00	0.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	633,172.00	550,532.00	-13.1%
2) Classified Salaries		2000-2999	1,622,798.00	1,853,995.00	14.2%
3) Employee Benefits		3000-3999	751,971.00	638,809.00	-15.0%
4) Books and Supplies		4000-4999	348,688.00	354,950.00	1.8%
5) Services and Other Operating Expenditures		5000-5999	247,762.00	228,260.00	-7.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	167,193.00	157,255.00	-5.9%
9) TOTAL EXPENDITURES			3,771,584.00	3,783,801.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,271.00)	2,900.00	-121.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,271.00)	2,900.00	-121.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,043,975.00	1,030,704.00	-1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,043,975.00	1,030,704.00	-1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,043,975.00	1,030,704.00	-1.3%
2) Ending Balance, June 30 (E + F1e)			1,030,704.00	1,033,604.00	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,030,704.00	1,033,604.00	0.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	72,054.00	68,250.00	-5.3%
TOTAL, FEDERAL REVENUE			72,054.00	68,250.00	-5.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,384,025.00	1,373,649.00	-0.7%
All Other State Revenue	All Other	8590	65,000.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			1,449,025.00	1,373,649.00	-5.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	2,163,234.00	2,340,802.00	8.2%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	70,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,237,234.00	2,344,802.00	4.8%
TOTAL, REVENUES			3,758,313.00	3,786,701.00	0.8%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	508,172.00	447,013.00	-12.0%
Certificated Pupil Support Salaries		1200	40,000.00	42,000.00	5.0%
Certificated Supervisors' and Administrators' Salaries		1300	85,000.00	61,519.00	-27.6%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			633,172.00	550,532.00	-13.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,355,865.00	1,450,622.00	7.0%
Classified Support Salaries		2200	3,685.00	30,000.00	714.1%
Classified Supervisors' and Administrators' Salaries		2300	115,000.00	202,505.00	76.1%
Clerical, Technical and Office Salaries		2400	148,248.00	170,868.00	15.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,622,798.00	1,853,995.00	14.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	52,082.00	44,389.00	-14.8%
PERS		3201-3202	201,257.00	177,772.00	-11.7%
OASDI/Medicare/Alternative		3301-3302	144,325.00	148,098.00	2.6%
Health and Welfare Benefits		3401-3402	288,730.00	206,191.00	-28.6%
Unemployment Insurance		3501-3502	3,655.00	1,706.00	-53.3%
Workers' Compensation		3601-3602	28,207.00	29,042.00	3.0%
OPEB, Allocated		3701-3702	33,715.00	31,611.00	-6.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			751,971.00	638,809.00	-15.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	268,884.00	299,950.00	11.6%
Noncapitalized Equipment		4400	79,804.00	55,000.00	-31.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			348,688.00	354,950.00	1.8%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	87,065.00	58,900.00	-32.3%
Dues and Memberships		5300	75.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,300.00	26,600.00	518.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	54,478.00	19,660.00	-63.9%
Professional/Consulting Services and Operating Expenditures		5800	69,545.00	101,100.00	45.4%
Communications		5900	32,299.00	22,000.00	-31.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			247,762.00	228,260.00	-7.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	167,193.00	157,255.00	-5.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			167,193.00	157,255.00	-5.9%
TOTAL EXPENDITURES			3,771,584.00	3,783,801.00	0.3%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	72,054.00	68,250.00	-5.3%
3) Other State Revenue		8300-8599	1,449,025.00	1,373,649.00	-5.2%
4) Other Local Revenue		8600-8799	2,237,234.00	2,344,802.00	4.8%
5) TOTAL, REVENUES			3,758,313.00	3,786,701.00	0.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,844,811.00	2,640,837.00	-7.2%
2) Instruction - Related Services	2000-2999		608,133.00	771,910.00	26.9%
3) Pupil Services	3000-3999		50,435.00	95,647.00	89.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		167,193.00	157,255.00	-5.9%
8) Plant Services	8000-8999		101,012.00	118,152.00	17.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,771,584.00	3,783,801.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(13,271.00)	2,900.00	-121.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,271.00)	2,900.00	-121.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,043,975.00	1,030,704.00	-1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,043,975.00	1,030,704.00	-1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,043,975.00	1,030,704.00	-1.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,030,704.00	1,033,604.00	0.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,297,308.00	4,415,360.00	2.7%
3) Other State Revenue		8300-8599	256,298.00	251,535.00	-1.9%
4) Other Local Revenue		8600-8799	1,144,337.00	1,200,443.00	4.9%
5) TOTAL, REVENUES			5,697,943.00	5,867,338.00	3.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,849,994.00	1,896,957.00	2.5%
3) Employee Benefits		3000-3999	745,287.00	788,074.00	5.7%
4) Books and Supplies		4000-4999	2,700,304.00	2,732,984.00	1.2%
5) Services and Other Operating Expenditures		5000-5999	150,349.00	169,572.00	12.8%
6) Capital Outlay		6000-6999	45,500.00	82,000.00	80.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	250,165.00	229,625.00	-8.2%
9) TOTAL, EXPENDITURES			5,741,599.00	5,899,212.00	2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(43,656.00)	(31,874.00)	-27.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(43,656.00)	(31,874.00)	-27.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,068,285.00	2,024,629.00	-2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,068,285.00	2,024,629.00	-2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,068,285.00	2,024,629.00	-2.1%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,024,629.00	1,992,755.00	-1.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,297,308.00	4,415,360.00	2.7%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,297,308.00	4,415,360.00	2.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	256,298.00	251,535.00	-1.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			256,298.00	251,535.00	-1.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,137,093.00	1,193,170.00	4.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,076.00	2,105.00	1.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	5,168.00	5,168.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,144,337.00	1,200,443.00	4.9%
TOTAL, REVENUES			5,697,943.00	5,867,338.00	3.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,662,994.00	1,725,097.00	3.7%
Classified Supervisors' and Administrators' Salaries		2300	187,000.00	171,860.00	-8.1%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,849,994.00	1,896,957.00	2.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	217,763.00	239,016.00	9.8%
OASDI/Medicare/Alternative		3301-3302	142,525.00	146,117.00	2.5%
Health and Welfare Benefits		3401-3402	335,974.00	352,673.00	5.0%
Unemployment Insurance		3501-3502	925.00	948.00	2.5%
Workers' Compensation		3601-3602	22,200.00	22,763.00	2.5%
OPEB, Allocated		3701-3702	25,900.00	26,557.00	2.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			745,287.00	788,074.00	5.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	231,279.00	241,309.00	4.3%
Noncapitalized Equipment		4400	4,000.00	6,000.00	50.0%
Food		4700	2,465,025.00	2,485,675.00	0.8%
TOTAL, BOOKS AND SUPPLIES			2,700,304.00	2,732,984.00	1.2%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	15,500.00	16,000.00	3.2%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	2,138.00	2,245.00	5.0%
Operations and Housekeeping Services		5500	69,393.00	72,863.00	5.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	43,854.00	52,300.00	19.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,914.00	20,414.00	20.7%
Communications		5900	2,550.00	5,750.00	125.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			150,349.00	169,572.00	12.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	47,000.00	New
Equipment Replacement		6500	45,500.00	35,000.00	-23.1%
TOTAL, CAPITAL OUTLAY			45,500.00	82,000.00	80.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	250,165.00	229,625.00	-8.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			250,165.00	229,625.00	-8.2%
TOTAL, EXPENDITURES			5,741,599.00	5,899,212.00	2.7%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,297,308.00	4,415,360.00	2.7%
3) Other State Revenue		8300-8599	256,298.00	251,535.00	-1.9%
4) Other Local Revenue		8600-8799	1,144,337.00	1,200,443.00	4.9%
5) TOTAL, REVENUES			5,697,943.00	5,867,338.00	3.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		5,422,041.00	5,596,724.00	3.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		250,165.00	229,625.00	-8.2%
8) Plant Services	8000-8999		69,393.00	72,863.00	5.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,741,599.00	5,899,212.00	2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(43,656.00)	(31,874.00)	-27.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(43,656.00)	(31,874.00)	-27.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,068,285.00	2,024,629.00	-2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,068,285.00	2,024,629.00	-2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,068,285.00	2,024,629.00	-2.1%
2) Ending Balance, June 30 (E + F1e)			2,024,629.00	1,992,755.00	-1.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,024,629.00	1,992,755.00	-1.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	67,190.00	84,000.00	25.0%
5) Services and Other Operating Expenditures		5000-5999	336,900.00	339,000.00	0.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			404,090.00	423,000.00	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(399,090.00)	(418,000.00)	4.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(399,090.00)	(418,000.00)	4.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,605,154.00	1,206,064.00	-24.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,605,154.00	1,206,064.00	-24.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,605,154.00	1,206,064.00	-24.9%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,206,064.00	788,064.00	-34.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	61,490.00	79,000.00	28.5%
Noncapitalized Equipment		4400	5,700.00	5,000.00	-12.3%
TOTAL, BOOKS AND SUPPLIES			67,190.00	84,000.00	25.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	305,099.00	312,000.00	2.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	31,801.00	27,000.00	-15.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			336,900.00	339,000.00	0.6%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			404,090.00	423,000.00	4.7%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0%
All Other Financing Uses					
		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues					
		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues					
		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		404,090.00	423,000.00	4.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			404,090.00	423,000.00	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(399,090.00)	(418,000.00)	4.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(399,090.00)	(418,000.00)	4.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,605,154.00	1,206,064.00	-24.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,605,154.00	1,206,064.00	-24.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,605,154.00	1,206,064.00	-24.9%
2) Ending Balance, June 30 (E + F1e)			1,206,064.00	788,064.00	-34.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,206,064.00	788,064.00	-34.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	874,842.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%

-100.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(874,842.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	874,842.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			874,842.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			874,842.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)					0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	874,842.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			874,842.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(874,842.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	874,842.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(874,842.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(874,842.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	874,842.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			874,842.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			874,842.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	126,764.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(126,764.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(126,764.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	126,764.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			126,764.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			126,764.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	126,764.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			126,764.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(126,764.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	126,764.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(126,764.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(126,764.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	126,764.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			126,764.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			126,764.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Estimated Actuals	2015-16 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,640.00	4,000.00	51.5%
5) TOTAL REVENUES			2,640.00	4,000.00	51.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	345,743.00	210,130.00	-39.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			345,743.00	210,130.00	-39.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(343,103.00)	(206,130.00)	-39.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	185,452.00	84,287.00	-54.6%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			185,452.00	84,287.00	-54.6%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(157,651.00)	(121,843.00)	-22.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,492,285.00	1,334,634.00	-10.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,492,285.00	1,334,634.00	-10.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,492,285.00	1,334,634.00	-10.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,334,634.00	1,212,791.00	-9.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,640.00	4,000.00	51.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,640.00	4,000.00	51.5%
TOTAL, REVENUES			2,640.00	4,000.00	51.5%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	19,531.00	13,966.00	-28.5%
Other Debt Service - Principal		7439	326,212.00	196,164.00	-39.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			345,743.00	210,130.00	-39.2%
TOTAL, EXPENDITURES			345,743.00	210,130.00	-39.2%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	185,452.00	84,287.00	-54.6%
(a) TOTAL, INTERFUND TRANSFERS IN			185,452.00	84,287.00	-54.6%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			185,452.00	84,287.00	-54.6%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,640.00	4,000.00	51.5%
5) TOTAL REVENUES			2,640.00	4,000.00	51.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	345,743.00	210,130.00	-39.2%
10) TOTAL EXPENDITURES			345,743.00	210,130.00	-39.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(157,651.00)	(121,843.00)	-22.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,492,285.00	1,334,634.00	-10.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,492,285.00	1,334,634.00	-10.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,492,285.00	1,334,634.00	-10.6%
2) Ending Balance, June 30 (E + F1e)			1,334,634.00	1,212,791.00	-9.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,334,634.00	1,212,791.00	-9.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Estimated Actuals</u>	<u>2015-16 Budget</u>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,407,600.00	106,000.00	-92.5%
5) TOTAL, REVENUES			1,407,600.00	106,000.00	-92.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	16,400.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	198,482.00	112,302.00	-43.4%
6) Capital Outlay		6000-6999	158,000.00	575,000.00	263.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,461.00	31,461.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			404,343.00	718,763.00	77.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,003,257.00	(612,763.00)	-161.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,003,257.00	(612,763.00)	-161.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	2,555,839.00	3,559,096.00	39.3%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			2,555,839.00	3,559,096.00	39.3%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			2,555,839.00	3,559,096.00	39.3%
2) Ending Balance, June 30 (E + F1e)					
			3,559,096.00	2,946,333.00	-17.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	3,559,096.00	2,946,333.00	-17.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	7,600.00	6,000.00	-21.1%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	1,400,000.00	100,000.00	-92.9%
Other Local Revenue All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,407,600.00	106,000.00	-92.5%
TOTAL, REVENUES			1,407,600.00	106,000.00	-92.5%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,400.00	0.00	-100.0%
Noncapitalized Equipment		4400	6,000.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			16,400.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,202.00	8,802.00	-27.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	186,280.00	103,500.00	-44.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			198,482.00	112,302.00	-43.4%
CAPITAL OUTLAY					
Land		6100	104,000.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	54,000.00	575,000.00	964.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			158,000.00	575,000.00	263.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,461.00	31,461.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,461.00	31,461.00	0.0%
TOTAL, EXPENDITURES			404,343.00	718,763.00	77.8%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,407,600.00	106,000.00	-92.5%
5) TOTAL, REVENUES			1,407,600.00	106,000.00	-92.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		372,882.00	687,302.00	84.3%
9) Other Outgo	9000-9999	Except 7600-7699	31,461.00	31,461.00	0.0%
10) TOTAL, EXPENDITURES			404,343.00	718,763.00	77.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,003,257.00	(612,763.00)	-161.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,003,257.00	(612,763.00)	-161.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,555,839.00	3,559,096.00	39.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,555,839.00	3,559,096.00	39.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,555,839.00	3,559,096.00	39.3%
2) Ending Balance, June 30 (E + F1e)			3,559,096.00	2,946,333.00	-17.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,559,096.00	2,946,333.00	-17.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Estimated Actuals</u>	<u>2015-16 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	234,000.00	304,000.00	29.9%
5) TOTAL REVENUES			234,000.00	304,000.00	29.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	180,000.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	54,400.00	114,400.00	110.3%
6) Capital Outlay		6000-6999	455,000.00	400,000.00	-12.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			689,400.00	514,400.00	-25.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(455,400.00)	(210,400.00)	-53.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(455,400.00)	(210,400.00)	-53.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,879,229.00	1,423,829.00	-24.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,879,229.00	1,423,829.00	-24.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,879,229.00	1,423,829.00	-24.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,423,829.00	1,213,429.00	-14.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	230,000.00	300,000.00	30.4%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			234,000.00	304,000.00	29.9%
TOTAL, REVENUES			234,000.00	304,000.00	29.9%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	50,000.00	0.00	-100.0%
Noncapitalized Equipment		4400	130,000.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			180,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	54,400.00	114,400.00	110.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			54,400.00	114,400.00	110.3%
CAPITAL OUTLAY					
Land		6100	100,000.00	200,000.00	100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	305,000.00	200,000.00	-34.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	50,000.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			455,000.00	400,000.00	-12.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools					
		7211	0.00	0.00	0.0%
To County Offices					
		7212	0.00	0.00	0.0%
To JPAs					
		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others					
		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest					
		7438	0.00	0.00	0.0%
Other Debt Service - Principal					
		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			689,400.00	514,400.00	-25.4%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	234,000.00	304,000.00	29.9%
5) TOTAL, REVENUES			234,000.00	304,000.00	29.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		689,400.00	514,400.00	-25.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			689,400.00	514,400.00	-25.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(455,400.00)	(210,400.00)	-53.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(455,400.00)	(210,400.00)	-53.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,879,229.00	1,423,829.00	-24.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,879,229.00	1,423,829.00	-24.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,879,229.00	1,423,829.00	-24.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,423,829.00	1,213,429.00	-14.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Estimated Actuals</u>	<u>2015-16 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,498,085.00	857,689.00	-42.7%
5) TOTAL REVENUES			1,498,085.00	857,689.00	-42.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	117,853.00	131,383.00	11.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	612,183.00	632,984.00	3.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			730,036.00	764,367.00	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			768,049.00	93,322.00	-87.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	755,421.00	757,217.00	0.2%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(755,421.00)	(757,217.00)	0.2%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,628.00	(663,895.00)	-5357.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	782,975.00	795,603.00	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			782,975.00	795,603.00	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			782,975.00	795,603.00	1.6%
2) Ending Balance, June 30 (E + F1e)			795,603.00	131,708.00	-83.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	795,603.00	131,708.00	-83.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	885,000.00	860,000.00	-2.8%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	85.00	165.00	94.1%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	613,000.00	(2,476.00)	-100.4%
TOTAL, OTHER LOCAL REVENUE			1,498,085.00	857,689.00	-42.7%
TOTAL, REVENUES			1,498,085.00	857,689.00	-42.7%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	117,853.00	131,383.00	11.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			117,853.00	131,383.00	11.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	319,239.00	311,596.00	-2.4%
Other Debt Service - Principal		7439	292,944.00	321,388.00	9.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			612,183.00	632,984.00	3.4%
TOTAL EXPENDITURES			730,036.00	764,367.00	4.7%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	755,421.00	757,217.00	0.2%
(d) TOTAL, USES			755,421.00	757,217.00	0.2%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			(755,421.00)	(757,217.00)	0.2%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,498,085.00	857,689.00	-42.7%
5) TOTAL, REVENUES			1,498,085.00	857,689.00	-42.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		117,853.00	131,383.00	11.5%
9) Other Outgo	9000-9999	Except 7600-76999	612,183.00	632,984.00	3.4%
10) TOTAL, EXPENDITURES			730,036.00	764,367.00	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			768,049.00	93,322.00	-87.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	755,421.00	757,217.00	0.2%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(755,421.00)	(757,217.00)	0.2%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,628.00	(663,895.00)	-5357.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	782,975.00	795,603.00	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			782,975.00	795,603.00	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			782,975.00	795,603.00	1.6%
2) Ending Balance, June 30 (E + F1e)			795,603.00	131,708.00	-83.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			795,603.00	131,708.00	-83.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Estimated Actuals</u>	<u>2015-16 Budget</u>
9010	Other Restricted Local	795,603.00	131,708.00
Total, Restricted Balance		795,603.00	131,708.00

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,396,356.00	3,786,865.00	11.5%
5) TOTAL, REVENUES			3,396,356.00	3,786,865.00	11.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,393,632.00	3,668,632.00	8.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,393,632.00	3,668,632.00	8.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,724.00	118,233.00	4240.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,724.00	118,233.00	4240.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,922,018.00	2,924,742.00	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,922,018.00	2,924,742.00	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,922,018.00	2,924,742.00	0.1%
2) Ending Balance, June 30 (E + F1e)			2,924,742.00	3,042,975.00	4.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,924,742.00	3,042,975.00	4.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll					
		8611	3,261,531.00	3,652,040.00	12.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	63,952.00	63,952.00	0.0%
Supplemental Taxes		8614	66,420.00	66,420.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	4,453.00	4,453.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,396,356.00	3,786,865.00	11.5%
TOTAL, REVENUES			3,396,356.00	3,786,865.00	11.5%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	2,070,000.00	2,345,000.00	13.3%
Bond Interest and Other Service Charges		7434	1,323,632.00	1,323,632.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,393,632.00	3,668,632.00	8.1%
TOTAL EXPENDITURES			3,393,632.00	3,668,632.00	8.1%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,396,356.00	3,786,865.00	11.5%
5) TOTAL REVENUES			3,396,356.00	3,786,865.00	11.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-76999	3,393,632.00	3,668,632.00	8.1%
10) TOTAL EXPENDITURES			3,393,632.00	3,668,632.00	8.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,724.00	118,233.00	4240.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,724.00	118,233.00	4240.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,922,018.00	2,924,742.00	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,922,018.00	2,924,742.00	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,922,018.00	2,924,742.00	0.1%
2) Ending Balance, June 30 (E + F1e)			2,924,742.00	3,042,975.00	4.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,924,742.00	3,042,975.00	4.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Estimated Actuals</u>	<u>2015-16 Budget</u>
9010	Other Restricted Local	2,924,742.00	3,042,975.00
Total, Restricted Balance		<u>2,924,742.00</u>	<u>3,042,975.00</u>

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,508,960.00	1,707,200.00	13.1%
5) TOTAL, REVENUES			1,508,960.00	1,707,200.00	13.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	137,370.00	136,902.00	-0.3%
3) Employee Benefits		3000-3999	58,137.00	68,349.00	17.6%
4) Books and Supplies		4000-4999	212,618.00	129,557.00	-39.1%
5) Services and Other Operating Expenses		5000-5999	1,465,334.00	1,543,700.00	5.3%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,873,459.00	1,878,508.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(364,499.00)	(171,308.00)	-53.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(364,499.00)	(171,308.00)	-53.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,301,694.00	937,195.00	-28.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,301,694.00	937,195.00	-28.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,301,694.00	937,195.00	-28.0%
2) Ending Net Position, June 30 (E + F1e)			937,195.00	765,887.00	-18.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	937,195.00	765,887.00	-18.3%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30					
(G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	7,960.00	10,200.00	28.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,485,000.00	1,685,000.00	13.5%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	16,000.00	12,000.00	-25.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,508,960.00	1,707,200.00	13.1%
TOTAL REVENUES			1,508,960.00	1,707,200.00	13.1%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	87,273.00	86,064.00	-1.4%
Clerical, Technical and Office Salaries		2400	50,097.00	50,838.00	1.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			137,370.00	136,902.00	-0.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	16,938.00	17,188.00	1.5%
OASDI/Medicare/Alternative		3301-3302	10,059.00	10,573.00	5.1%
Health and Welfare Benefits		3401-3402	27,654.00	36,925.00	33.5%
Unemployment Insurance		3501-3502	67.00	70.00	4.5%
Workers' Compensation		3601-3602	1,577.00	1,658.00	5.1%
OPEB, Allocated		3701-3702	1,842.00	1,935.00	5.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			58,137.00	68,349.00	17.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	74,964.00	79,557.00	6.1%
Noncapitalized Equipment		4400	137,654.00	50,000.00	-63.7%
TOTAL, BOOKS AND SUPPLIES			212,618.00	129,557.00	-39.1%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,611.00	10,800.00	25.4%
Dues and Memberships		5300	1,275.00	2,000.00	56.9%
Insurance		5400-5450	608,000.00	663,000.00	9.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	600.00	1,000.00	66.7%
Transfers of Direct Costs - interfund		5750	1,649.00	2,400.00	45.5%
Professional/Consulting Services and Operating Expenditures		5800	844,199.00	863,500.00	2.3%
Communications		5900	1,000.00	1,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,465,334.00	1,543,700.00	5.3%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,873,459.00	1,878,508.00	0.3%

Description	Resource Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,508,960.00	1,707,200.00	13.1%
5) TOTAL, REVENUES			1,508,960.00	1,707,200.00	13.1%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,873,459.00	1,878,508.00	0.3%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,873,459.00	1,878,508.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(364,499.00)	(171,308.00)	-53.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Estimated Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(364,499.00)	(171,308.00)	-53.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,301,694.00	937,195.00	-28.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,301,694.00	937,195.00	-28.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,301,694.00	937,195.00	-28.0%
2) Ending Net Position, June 30 (E + F1e)					
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	937,195.00	765,887.00	-18.3%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Estimated Actuals</u>	<u>2015-16 Budget</u>
	Total, Restricted Net Position	0.00	0.00

Description	2014-15 Estimated Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	13,334.18	13,334.18	13,509.81	13,334.18	13,334.18	13,334.18
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	13,334.18	13,334.18	13,509.81	13,334.18	13,334.18	13,334.18
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	46.87	46.87	50.95	46.87	46.87	46.87
b. Special Education-Special Day Class	3.32	3.32	3.32	3.32	3.32	3.32
c. Special Education-NPS/LCI						
d. Special Education Extended Year	0.31	0.31	0.31	0.31	0.31	0.31
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	50.50	50.50	54.58	50.50	50.50	50.50
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	13,384.68	13,384.68	13,564.39	13,384.68	13,384.68	13,384.68
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

ESTIMATES THROUGH THE MONTH OF		July	August	September	October	November	December	January	February
A. BEGINNING CASH		26,946,454.00	23,419,501.00	16,884,345.00	17,023,625.00	11,322,093.00	8,635,626.00	28,512,731.00	21,629,938.00
B. RECEIPTS									
LFFF/Revenue Limit Sources									
8010-8019	Principal Apportionment	2,328,166.00	2,328,166.00	8,082,123.00	4,190,698.00	4,190,698.00	8,082,123.00	4,190,698.00	4,190,698.00
8020-8079	Property Taxes	829,957.00	236,160.00	955,365.00	157,698.00	1,600,019.00	15,008,665.00	2,501,113.00	455,801.00
8080-8099	Miscellaneous Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100-8299	Federal Revenue	17,359.00	127,296.00	243,019.00	23,145.00	115,723.00	763,775.00	40,503.00	17,359.00
8300-8599	Other State Revenue	30,552.00	15,276.00	1,764,359.00	145,120.00	282,603.00	0.00	1,199,153.00	0.00
8600-8799	Other Local Revenue	404,663.00	396,729.00	31,738.00	285,644.00	103,149.00	1,206,053.00	1,650,388.00	301,513.00
8810-8929	Interfund Transfers In								
8930-8979	All Other Financing Sources								
TOTAL RECEIPTS		3,610,697.00	3,103,626.00	11,076,604.00	4,802,295.00	6,292,192.00	25,060,616.00	9,581,855.00	4,965,371.00
C. DISBURSEMENTS									
Certificated Salaries		585,328.00	5,385,013.00	5,502,079.00	5,560,612.00	5,736,210.00	58,533.00	11,706,551.00	5,736,210.00
2000-2999	Classified Salaries	0.00	948,447.00	1,487,760.00	1,766,715.00	1,543,551.00	1,915,491.00	1,673,730.00	1,859,700.00
3000-3999	Employee Benefits	3,396,988.00	1,379,228.00	2,247,631.00	2,043,301.00	1,200,439.00	2,426,420.00	2,017,760.00	2,375,337.00
4000-4999	Books and Supplies	215,813.00	1,051,220.00	375,933.00	362,010.00	271,507.00	181,005.00	452,512.00	647,440.00
5000-5999	Services	477,135.00	820,337.00	544,101.00	904,045.00	577,584.00	652,921.00	636,180.00	468,784.00
6000-6599	Capital Outlay	25,000.00	150,000.00	175,000.00	55,000.00	75,000.00	0.00	0.00	0.00
7000-7499	Other Outgo	980.00	316.00	260,000.00	29,089.00	45,000.00	25,619.00	(22,085.00)	111,549.00
7600-7629	Interfund Transfers Out	84,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7630-7699	All Other Financing Uses								
TOTAL DISBURSEMENTS		4,785,531.00	9,734,561.00	10,592,504.00	10,720,772.00	9,449,291.00	5,259,989.00	16,464,648.00	11,199,000.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
9111-9199	Cash Not In Treasury								
9200-9299	Accounts Receivable	5,882,894.00	1,176,579.00	41,180.00	294,145.00	470,632.00	76,478.00	0.00	0.00
9310	Due From Other Funds								
9320	Stores								
9330	Prepaid Expenditures								
9340	Other Current Assets								
9490	Deferred Outflows of Resources								
SUBTOTAL		5,882,894.00	1,176,579.00	41,180.00	294,145.00	470,632.00	76,478.00	0.00	0.00
Liabilities and Deferred Inflows									
9500-9599	Accounts Payable	7,176,000.00	1,080,800.00	386,000.00	77,200.00	0.00	0.00	0.00	0.00
9610	Due To Other Funds								
9640	Current Loans								
9650	Unearned Revenues								
9690	Deferred Inflows of Resources								
SUBTOTAL		7,176,000.00	1,080,800.00	386,000.00	77,200.00	0.00	0.00	0.00	0.00
Nonoperating									
9910	Suspense Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		(1,837,106.00)	95,779.00	(344,620.00)	216,945.00	470,632.00	76,478.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		(3,526,953.00)	(6,535,156.00)	139,280.00	(5,701,532.00)	(2,686,467.00)	19,877,105.00	(6,882,793.00)	(6,233,629.00)
F. ENDING CASH (A + E)		23,419,501.00	16,884,345.00	17,023,625.00	11,322,093.00	8,635,626.00	28,512,731.00	21,629,938.00	15,396,309.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

ESTIMATES THROUGH THE MONTH OF	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH	JUNE	15,396,309.00	16,352,432.00	22,030,141.00	17,057,048.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources	8010-8019	8,082,123.00	4,190,698.00	4,190,698.00	8,082,126.00			62,129,015.00	62,129,015.00
Principal Apportionment	8020-8079	1,968,730.00	11,220,420.00	50,000.00	1,742,759.00			36,726,677.00	36,726,677.00
Property Taxes	8080-8089	0.00	0.00	0.00	0.00			0.00	0.00
Miscellaneous Funds	8100-8299	688,555.00	28,931.00	11,572.00	286,163.00	3,442,774.00		5,786,174.00	5,786,174.00
Federal Revenue	8300-8599	244,413.00	763,792.00	129,845.00	381,895.00	2,680,909.00		7,637,917.00	7,637,917.00
Other State Revenue	8600-8799	293,579.00	341,186.00	1,745,603.00	253,907.00	920,409.00		7,934,560.00	7,934,560.00
Other Local Revenue	8910-8929							0.00	0.00
Interfund Transfers In	8930-8979							0.00	0.00
All Other Financing Sources								0.00	0.00
TOTAL RECEIPTS		11,277,400.00	16,545,027.00	6,127,718.00	10,726,850.00	7,044,092.00	0.00	120,214,343.00	120,214,343.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,736,210.00	5,677,677.00	5,677,677.00	1,112,121.00	58,533.00		58,532,754.00	58,532,754.00
Classified Salaries	2000-2999	1,506,357.00	1,729,521.00	1,729,521.00	1,729,524.00	706,686.00		18,597,003.00	18,597,003.00
Employee Benefits	3000-3999	2,017,760.00	2,119,925.00	1,992,218.00	1,992,219.00	332,036.00		25,541,262.00	25,541,262.00
Books and Supplies	4000-4999	368,971.00	473,397.00	925,909.00	271,510.00	1,364,488.00		6,961,725.00	6,961,725.00
Services	5000-5999	627,809.00	502,247.00	594,326.00	686,406.00	878,933.00		8,370,788.00	8,370,788.00
Capital Outlay	6000-6599	25,000.00	20,000.00	27,552.00	18,745.00	0.00		571,297.00	571,297.00
Other Outgo	7000-7499	39,170.00	344,551.00	153,608.00	50,000.00	554,718.00		1,592,515.00	1,592,515.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00		84,287.00	84,287.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		10,321,277.00	10,867,318.00	11,109,811.00	5,869,525.00	3,895,404.00	0.00	120,251,631.00	120,251,631.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	0.00
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	7,044,091.00		12,926,986.00	12,926,986.00
Due From Other Funds	9310							0.00	0.00
Stores	9320							0.00	0.00
Prepaid Expenditures	9330							0.00	0.00
Other Current Assets	9340							0.00	0.00
Deferred Outflows of Resources	9490				0.00			0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	7,044,091.00	0.00	12,926,986.00	12,926,986.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	3,895,404.00		11,615,404.00	11,615,404.00
Due To Other Funds	9610							0.00	0.00
Current Loans	9640							0.00	0.00
Unearned Revenues	9650							0.00	0.00
Deferred Inflows of Resources	9690				0.00	3,895,404.00	0.00	11,615,404.00	11,615,404.00
SUBTOTAL		0.00	0.00	0.00	0.00	3,895,404.00	0.00	11,615,404.00	11,615,404.00
Nonoperating									
Suspense Clearing	9910							0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	3,148,697.00	0.00	1,311,592.00	1,311,592.00
E. NET INCREASE/DECREASE (B - C + D)		956,123.00	5,677,709.00	(4,973,093.00)	4,866,325.00	6,297,375.00	0.00	1,274,294.00	(37,288.00)
F. ENDING CASH (A + E)		16,352,432.00	22,030,141.00	17,057,048.00	21,923,373.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								28,220,748.00	

		July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF									
A. BEGINNING CASH		21,923,373.00	22,182,024.00	16,608,993.00	16,452,333.00	10,990,425.00	8,564,426.00	28,506,553.00	21,397,065.00
B. RECEIPTS									
LFFF/Revenue Limit Sources									
	Principal Apportionment	2,565,228.00	2,565,228.00	8,339,644.00	4,617,411.00	4,617,411.00	8,339,644.00	4,617,411.00	4,617,411.00
	Property Taxes	829,957.00	236,160.00	955,365.00	157,688.00	1,600,019.00	15,008,665.00	2,501,113.00	455,801.00
	Miscellaneous Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Revenue	17,359.00	127,296.00	243,019.00	23,145.00	115,723.00	763,775.00	40,503.00	17,369.00
	Other State Revenue	21,680.00	10,840.00	1,252,001.00	102,978.00	200,537.00	0.00	850,927.00	0.00
	Other Local Revenue	404,663.00	396,728.00	31,738.00	285,644.00	103,149.00	1,206,053.00	1,650,388.00	301,513.00
	Interfund Transfers In								
	All Other Financing Sources								
	TOTAL RECEIPTS	3,838,887.00	3,336,252.00	10,821,767.00	5,186,866.00	6,636,839.00	25,318,137.00	9,660,342.00	5,392,084.00
C. DISBURSEMENTS									
	Certificated Salaries	594,693.00	5,471,174.00	5,590,112.00	5,649,581.00	5,827,989.00	59,469.00	11,893,856.00	5,827,989.00
	Classified Salaries	0.00	957,932.00	1,502,638.00	1,784,382.00	1,558,987.00	1,834,646.00	1,600,468.00	1,878,297.00
	Employee Benefits	3,662,915.00	1,487,199.00	2,423,583.00	2,203,257.00	1,294,414.00	2,616,368.00	2,175,717.00	2,561,287.00
	Books and Supplies	173,279.00	844,037.00	301,841.00	290,682.00	217,996.00	145,331.00	363,327.00	519,837.00
	Services	501,418.00	862,086.00	571,792.00	950,054.00	606,979.00	686,150.00	668,557.00	492,621.00
	Capital Outlay	25,000.00	150,000.00	175,000.00	55,000.00	75,000.00	0.00	0.00	0.00
	Other Outgo	980.00	316.00	268,000.00	29,089.00	45,000.00	25,619.00	(22,085.00)	111,549.00
	Interfund Transfers Out	84,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	All Other Financing Uses								
	TOTAL DISBURSEMENTS	5,042,572.00	9,772,744.00	10,832,966.00	10,962,025.00	9,626,365.00	5,467,583.00	16,769,840.00	11,391,580.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
	Cash Not in Treasury								
	Accounts Receivable	4,578,659.00	1,408,818.00	49,309.00	352,205.00	563,527.00	91,573.00	0.00	0.00
	Due From Other Funds								
	Stores								
	Prepaid Expenditures								
	Other Current Assets								
	Deferred Outflows of Resources								
	SUBTOTAL	4,578,659.00	1,408,818.00	49,309.00	352,205.00	563,527.00	91,573.00	0.00	0.00
Liabilities and Deferred Inflows									
	Accounts Payable								
	Due To Other Funds	3,116,323.00	545,357.00	194,770.00	38,954.00	0.00	0.00	0.00	0.00
	Current Loans								
	Unearned Revenues								
	Deferred Inflows of Resources								
	SUBTOTAL	3,116,323.00	545,357.00	194,770.00	38,954.00	0.00	0.00	0.00	0.00
Nonoperating									
	Suspense Clearing								
	TOTAL BALANCE SHEET ITEMS	1,462,336.00	863,461.00	(145,461.00)	313,251.00	563,527.00	91,573.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		258,651.00	(5,573,031.00)	(156,660.00)	(5,461,908.00)	(2,425,999.00)	19,942,127.00	(7,109,498.00)	(5,999,496.00)
F. ENDING CASH (A + E)		22,182,024.00	16,608,993.00	16,452,333.00	10,990,425.00	8,564,426.00	28,506,553.00	21,397,055.00	15,397,559.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

ESTIMATES THROUGH THE MONTH OF	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH	JUNE	15,397,559.00	16,316,196.00	21,989,465.00	17,288,529.00				
B. RECEIPTS									
LFFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	8,339,644.00	4,617,411.00	4,617,411.00	8,339,643.00			66,193,497.00	66,193,497.00
Property Taxes	8020-8079	1,968,730.00	11,220,420.00	50,000.00	1,742,769.00			36,726,677.00	36,726,677.00
Miscellaneous Funds	8080-8089	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	8100-8299	688,555.00	28,931.00	11,572.00	286,164.00	3,442,774.00		5,786,175.00	5,786,175.00
Other State Revenue	8300-8599	173,437.00	541,992.00	92,139.00	270,996.00	1,902,391.00		5,419,918.00	5,419,918.00
Other Local Revenue	8600-8799	293,579.00	341,186.00	1,745,603.00	253,906.00	920,409.00		7,934,559.00	7,934,559.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979	11,463,945.00	16,749,940.00	6,516,725.00	10,873,468.00	6,265,574.00	0.00	122,060,826.00	122,060,826.00
TOTAL RECEIPTS									
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,627,989.00	5,768,520.00	5,768,520.00	1,129,916.00	59,469.00		59,469,277.00	59,469,277.00
Classified Salaries	2000-2999	1,521,421.00	1,746,816.00	1,746,816.00	1,746,816.00	713,753.00		18,782,972.00	18,782,972.00
Employee Benefits	3000-3999	2,175,717.00	2,295,880.00	2,148,176.00	2,148,176.00	368,029.00		27,540,718.00	27,540,718.00
Books and Supplies	4000-4999	296,251.00	380,096.00	743,423.00	217,996.00	1,095,571.00		5,589,647.00	5,589,647.00
Services	5000-5999	659,760.00	527,808.00	624,573.00	721,338.00	923,664.00		8,796,900.00	8,796,900.00
Capital Outlay	6000-6599	25,000.00	20,000.00	27,552.00	18,745.00	0.00		571,297.00	571,297.00
Other Outgo	7000-7499	39,170.00	347,551.00	158,601.00	54,766.00	554,718.00		1,613,274.00	1,613,274.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00		84,287.00	84,287.00
All Other Financing Uses	7630-7699	10,545,308.00	11,076,671.00	11,217,661.00	6,037,753.00	3,705,204.00	0.00	122,448,272.00	122,448,272.00
TOTAL DISBURSEMENTS									
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199							0.00	0.00
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	6,265,573.00		13,309,664.00	13,309,664.00
Due From Other Funds	9310							0.00	0.00
Stores	9320							0.00	0.00
Prepaid Expenditures	9330							0.00	0.00
Other Current Assets	9340							0.00	0.00
Deferred Outflows of Resources	9490							0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	6,265,573.00	0.00	13,309,664.00	13,309,664.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	3,705,205.00		7,600,609.00	7,600,609.00
Due To Other Funds	9610							0.00	0.00
Current Loans	9640							0.00	0.00
Unearned Revenues	9650							0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	3,705,205.00	0.00	7,600,609.00	7,600,609.00
SUBTOTAL		0.00	0.00	0.00	0.00	3,705,205.00	0.00	7,600,609.00	7,600,609.00
Nonoperating									
Suspense Clearing	9910							0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	2,560,368.00	0.00	5,709,055.00	5,709,055.00
E. NET INCREASE/DECREASE (B - C + D)		918,637.00	5,673,269.00	(4,700,936.00)	4,835,715.00	5,120,738.00	0.00	5,321,609.00	(387,446.00)
F. ENDING CASH (A + E)		16,316,196.00	21,989,465.00	17,288,529.00	22,124,244.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								27,244,982.00	

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	58,178,038.00	301	0.00	303	58,178,038.00	305	2,312,221.00		307	55,865,817.00	309
2000 - Classified Salaries	17,671,974.00	311	0.00	313	17,671,974.00	315	2,419,777.00		317	15,252,197.00	319
3000 - Employee Benefits (Excluding 3800)	24,031,799.00	321	1,080,328.00	323	22,951,471.00	325	911,565.00		327	22,039,906.00	329
4000 - Books, Supplies Equip Replace. (6500)	8,598,964.00	331	0.00	333	8,598,964.00	335	889,082.00		337	7,709,882.00	339
5000 - Services... & 7300 - Indirect Costs	7,692,668.00	341	0.00	343	7,692,668.00	345	1,450,797.00		347	6,241,871.00	349
TOTAL					115,093,115.00	365			TOTAL	107,109,673.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011		1100	49,816,963.00 375
2. Salaries of Instructional Aides Per EC 41011		2100	4,565,689.00 380
3. STRS		3101 & 3102	4,407,090.00 382
4. PERS		3201 & 3202	433,972.00 383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	1,119,397.00 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	8,757,959.00 385
7. Unemployment Insurance		3501 & 3502	28,121.00 390
8. Workers' Compensation Insurance		3601 & 3602	678,772.00 392
9. OPEB, Active Employees (EC 41372)		3751 & 3752	0.00
10. Other Benefits (EC 22310)		3901 & 3902	420,500.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			70,228,463.00 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)			1,408,030.00 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			
14. TOTAL SALARIES AND BENEFITS			68,820,433.00 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372			64.25%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	64.25%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	107,109,673.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

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Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	58,532,754.00	301	0.00	303	58,532,754.00	305	2,109,882.00		307	56,422,872.00	309
2000 - Classified Salaries	18,597,003.00	311	0.00	313	18,597,003.00	315	2,503,484.00		317	16,093,519.00	319
3000 - Employee Benefits (Excluding 3800)	25,541,262.00	321	1,077,878.00	323	24,463,384.00	325	894,177.00		327	23,569,207.00	329
4000 - Books, Supplies Equip Replace. (6500)	7,113,725.00	331	200,000.00	333	6,913,725.00	335	746,625.00		337	6,167,100.00	339
5000 - Services... & 7300 - Indirect Costs	7,983,908.00	341	352,058.00	343	7,631,850.00	345	1,240,091.00		347	6,391,759.00	349
TOTAL					116,138,716.00	365			TOTAL	108,644,457.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011		1100	375
2. Salaries of instructional Aides Per EC 41011		2100	380
3. STRS		3101 & 3102	382
4. PERS		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	385
7. Unemployment Insurance		3501 & 3502	390
8. Workers' Compensation Insurance		3601 & 3602	392
9. OPEB, Active Employees (EC 41372)		3751 & 3752	393
10. Other Benefits (EC 22310)		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372			64.65%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	64.65%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	108,644,457.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

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July 1 Budget
2014-15 Estimated Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		896,969.00	896,969.00
2. State Lottery Revenue	8560	1,846,724.00		496,287.00	2,343,011.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,846,724.00	0.00	1,393,256.00	3,239,980.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,846,724.00			1,846,724.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		593,256.00	593,256.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,846,724.00	0.00	593,256.00	2,439,980.00
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	800,000.00	800,000.00
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	98,855,692.00	4.11%	102,920,173.00	4.07%	107,107,970.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	4,562,805.00	-50.07%	2,278,074.00	0.00%	2,278,074.00
4. Other Local Revenues	8600-8799	489,287.00	0.00%	489,287.00	0.00%	489,287.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(12,565,472.00)	5.00%	(13,193,746.00)	5.00%	(13,853,433.00)
6. Total (Sum lines A1 thru A5c)		91,342,312.00	1.26%	92,493,788.00	3.81%	96,021,898.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				48,332,210.00		49,105,525.00
b. Step & Column Adjustment				773,315.00		785,689.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	48,332,210.00	1.60%	49,105,525.00	1.60%	49,891,214.00
2. Classified Salaries						
a. Base Salaries				11,724,538.00		11,841,783.00
b. Step & Column Adjustment				117,245.00		118,418.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,724,538.00	1.00%	11,841,783.00	1.00%	11,960,201.00
3. Employee Benefits	3000-3999	19,874,670.00	8.52%	21,567,201.00	8.16%	23,327,745.00
4. Books and Supplies	4000-4999	5,332,156.00	-23.89%	4,058,164.00	2.70%	4,167,734.00
5. Services and Other Operating Expenditures	5000-5999	5,708,426.00	6.20%	6,062,554.00	2.70%	6,226,243.00
6. Capital Outlay	6000-6999	109,297.00	0.00%	109,297.00	0.00%	109,297.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	879,395.00	2.36%	900,154.00	2.22%	920,154.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(847,724.00)	0.00%	(847,724.00)	0.00%	(847,724.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	84,287.00	0.00%	84,287.00	0.00%	84,287.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		91,197,255.00	1.85%	92,881,241.00	3.18%	95,839,151.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		145,057.00		(387,453.00)		182,747.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		26,742,521.00		26,887,578.00		26,500,125.00
2. Ending Fund Balance (Sum lines C and D1)		26,887,578.00		26,500,125.00		26,682,872.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	115,681.00		115,681.00		115,681.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	913,429.00		913,429.00		913,429.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,607,549.00		3,673,449.00		3,784,267.00
2. Unassigned/Unappropriated	9790	22,250,919.00		21,797,566.00		21,869,495.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		26,887,578.00		26,500,125.00		26,682,872.00

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,607,549.00		3,673,449.00		3,784,267.00
c. Unassigned/Unappropriated	9790	22,250,919.00		21,797,566.00		21,869,495.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		25,858,468.00		25,471,015.00		25,653,762.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	5,786,174.00	0.00%	5,786,174.00	0.00%	5,786,174.00
3. Other State Revenues	8300-8599	3,075,112.00	2.17%	3,141,842.00	2.43%	3,218,189.00
4. Other Local Revenues	8600-8799	7,445,273.00	0.00%	7,445,273.00	0.00%	7,445,273.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	12,565,472.00	5.00%	13,193,746.00	5.00%	13,853,433.00
6. Total (Sum lines A1 thru A5c)		28,872,031.00	2.41%	29,567,035.00	2.49%	30,303,069.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				10,200,544.00		10,363,753.00
b. Step & Column Adjustment				163,209.00		165,820.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,200,544.00	1.60%	10,363,753.00	1.60%	10,529,573.00
2. Classified Salaries						
a. Base Salaries				6,872,465.00		6,941,190.00
b. Step & Column Adjustment				68,725.00		69,412.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,872,465.00	1.00%	6,941,190.00	1.00%	7,010,602.00
3. Employee Benefits	3000-3999	5,666,592.00	5.42%	5,973,516.00	5.61%	6,308,336.00
4. Books and Supplies	4000-4999	1,629,569.00	-6.02%	1,531,486.00	6.02%	1,623,644.00
5. Services and Other Operating Expenditures	5000-5999	2,662,362.00	2.70%	2,734,246.00	2.70%	2,808,070.00
6. Capital Outlay	6000-6999	462,000.00	0.00%	462,000.00	0.00%	462,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,100,000.00	0.00%	1,100,000.00	0.00%	1,100,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	460,844.00	0.00%	460,844.00	0.00%	460,844.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		29,054,376.00	1.76%	29,567,035.00	2.49%	30,303,069.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(182,345.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,380,000.00		1,197,655.00		1,197,655.00
2. Ending Fund Balance (Sum lines C and D1)		1,197,655.00		1,197,655.00		1,197,655.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,197,655.00		1,197,655.00		1,197,655.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		1,197,655.00		1,197,655.00		1,197,655.00
(Line D3f must agree with line D2)						

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	98,855,692.00	4.11%	102,920,173.00	4.07%	107,107,970.00
2. Federal Revenues	8100-8299	5,786,174.00	0.00%	5,786,174.00	0.00%	5,786,174.00
3. Other State Revenues	8300-8599	7,637,917.00	-29.04%	5,419,916.00	1.41%	5,496,263.00
4. Other Local Revenues	8600-8799	7,934,560.00	0.00%	7,934,560.00	0.00%	7,934,560.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		120,214,343.00	1.54%	122,060,823.00	3.49%	126,324,967.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				58,532,754.00		59,469,278.00
b. Step & Column Adjustment				936,524.00		951,509.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	58,532,754.00	1.60%	59,469,278.00	1.60%	60,420,787.00
2. Classified Salaries						
a. Base Salaries				18,597,003.00		18,782,973.00
b. Step & Column Adjustment				185,970.00		187,830.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,597,003.00	1.00%	18,782,973.00	1.00%	18,970,803.00
3. Employee Benefits	3000-3999	25,541,262.00	7.83%	27,540,717.00	7.61%	29,636,081.00
4. Books and Supplies	4000-4999	6,961,725.00	-19.71%	5,589,650.00	3.61%	5,791,378.00
5. Services and Other Operating Expenditures	5000-5999	8,370,788.00	5.09%	8,796,800.00	2.70%	9,034,313.00
6. Capital Outlay	6000-6999	571,297.00	0.00%	571,297.00	0.00%	571,297.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,979,395.00	1.05%	2,000,154.00	1.00%	2,020,154.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(386,880.00)	0.00%	(386,880.00)	0.00%	(386,880.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	84,287.00	0.00%	84,287.00	0.00%	84,287.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		120,251,631.00	1.83%	122,448,276.00	3.02%	126,142,220.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(37,288.00)		(387,453.00)		182,747.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		28,122,521.00		28,085,233.00		27,697,780.00
2. Ending Fund Balance (Sum lines C and D1)		28,085,233.00		27,697,780.00		27,880,527.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	115,681.00		115,681.00		115,681.00
b. Restricted	9740	1,197,655.00		1,197,655.00		1,197,655.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	913,429.00		913,429.00		913,429.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,607,549.00		3,673,449.00		3,784,267.00
2. Unassigned/Unappropriated	9790	22,250,919.00		21,797,566.00		21,869,495.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		28,085,233.00		27,697,780.00		27,880,527.00

Description	Object Codes	2015-16 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,607,549.00		3,673,449.00		3,784,267.00
c. Unassigned/Unappropriated	9790	22,250,919.00		21,797,566.00		21,869,495.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		25,858,468.00		25,471,015.00		25,653,762.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		21.50%		20.80%		20.34%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines A6 and C4; enter projections)						
		13,384.68		13,384.68		13,384.68
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		120,251,631.00		122,448,276.00		126,142,220.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		120,251,631.00		122,448,276.00		126,142,220.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,607,548.93		3,673,448.28		3,784,266.60
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,607,548.93		3,673,448.28		3,784,266.60
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs		Indirect Costs		Interfund Transfers In 8900-8929	Interfund Transfers Out 7800-7829	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Interfund Transfers Out 5750	Transfers In 7350	Interfund Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(56,127.00)	0.00	(417,358.00)				
Other Sources/Uses Detail					1,001,606.00	185,452.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	54,478.00	0.00	167,193.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	250,165.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	874,842.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	126,764.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					185,452.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	1,649.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	56,127.00	(56,127.00)	417,368.00	(417,368.00)	1,187,068.00	1,187,068.00	0.00	0.00

July 1 Budget
2015-16 Budget
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(22,060.00)	0.00	(386,880.00)				
Other Sources/Uses Detail					0.00	84,287.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	19,660.00	0.00	157,255.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	229,625.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					84,287.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

July 1 Budget
2015-16 Budget
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 6750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	2,400.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	22,060.00	(22,060.00)	386,880.00	(386,880.00)	84,287.00	84,287.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A6 and C9):

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Second and Third Prior Years, enter data in the Revenue Limit Funded ADA, Original Budget column. For the First Prior Year, enter the data in the Estimated Funded ADA, Original Budget column. All other data are extracted.

Fiscal Year	Revenue Limit (Funded) ADA/Estimated Funded ADA		ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
	Original Budget (Form RL, Line 5c) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Estimated/Unaudited Actuals (Form RL, Line 5c) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)		
Third Prior Year (2012-13)	13,381.11	13,519.67	N/A	Met
Second Prior Year (2013-14)	13,502.93	13,557.57	N/A	Met
First Prior Year (2014-15)	13,546.79	13,564.39	N/A	Met
Budget Year (2015-16)	13,384.68			

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A6 and C9):

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual, column for the First Prior Year; all other data are extracted or calculated.

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2012-13)	13,616	13,830	N/A	Met
Second Prior Year (2013-14)	13,830	13,822	0.1%	Met
First Prior Year (2014-15)	13,822	13,678	1.0%	Met
Budget Year (2015-16)	13,678			

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	13,477	13,830	97.4%
Second Prior Year (2013-14)	13,558	13,822	98.1%
First Prior Year (2014-15)	13,385	13,678	97.9%
		Historical Average Ratio:	97.8%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	98.3%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Enter Estimated P-2 ADA data in the first column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A6 and C9)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2015-16)	13,385	13,678	97.9%	Met
1st Subsequent Year (2016-17)	13,385	13,678	97.9%	Met
2nd Subsequent Year (2017-18)	13,385	13,678	97.9%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

¹Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter LCFF Target amounts for the budget and two subsequent fiscal years.
Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated.
Enter data for Steps 2a through 2d. All other data is calculated.

Projected LCFF Revenue

Has the District reached its LCFF target funding level?

If Yes, then COLA amount in Line 2b2 is used in Line 2e Total calculation.
If No, then Gap Funding in Line 2c is used in Line 2e Total calculation.

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)	
LCFF Target (Reference Only)	113,580,852.00	115,998,211.00	118,764,945.00	
Step 1 - Change in Population	Prior Year (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
a. ADA (Funded) (Form A, lines A6 and C4)	13,564.39	13,384.68	13,384.68	13,384.68
b. Prior Year ADA (Funded)		13,564.39	13,384.68	13,384.68
c. Difference (Step 1a minus Step 1b)		(179.71)	0.00	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-1.32%	0.00%	0.00%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding	92,935,873.00	98,855,692.00	102,920,173.00	
b1. COLA percentage (if district is at target)	Not Applicable			
b2. COLA amount (proxy for purposes of this criterion)	Not Applicable	0.00	0.00	
c. Gap Funding (if district is not at target)	6,990,162.00	4,064,494.00	4,187,765.00	
d. Economic Recovery Target Funding (current year increment)				
e. Total (Lines 2b2 or 2c, as applicable, plus Line 2d)	6,990,162.00	4,064,494.00	4,187,765.00	
f. Percent Change Due to Funding Level (Step 2e divided by Step 2a)	7.52%	4.11%	4.07%	
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)	6.20%	4.11%	4.07%	
LCFF Revenue Standard (Step 3, plus/minus 1%):	5.20% to 7.20%	3.11% to 5.11%	3.07% to 5.07%	

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	36,726,677.00	36,726,677.00		
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard: (percent change from: previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Necessary Small School Standard (Gap Funding or COLA, plus Economic Recovery Target Payment, Step 2f, plus/minus 1%):	N/A	N/A	N/A

4B. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	92,959,878.00	98,855,692.00	102,920,173.00	107,107,970.00
District's Projected Change in LCFF Revenue:		6.34%	4.11%	4.07%
LCFF Revenue Standard:		5.20% to 7.20%	3.11% to 5.11%	3.07% to 5.07%
Status:		Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2012-13)	64,442,327.10	69,688,752.12	92.5%
Second Prior Year (2013-14)	70,939,572.95	77,674,298.70	91.3%
First Prior Year (2014-15)	77,011,624.00	86,624,964.00	88.9%
	Historical Average Ratio:		90.9%

District's Reserve Standard Percentage (Criterion 10B, Line 4): District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
		3.0%	3.0%
	87.9% to 93.9%	87.9% to 93.9%	87.9% to 93.9%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2015-16)	79,931,418.00	91,112,968.00	87.7%	Not Met
1st Subsequent Year (2016-17)	82,514,509.00	92,796,954.00	88.9%	Met
2nd Subsequent Year (2017-18)	85,179,160.00	95,754,864.00	89.0%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:
(required if NOT met)

2015/16 includes an increase to textbooks of \$1.5 million from one-time mandated cost revenue.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	6.20%	4.11%	4.07%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-3.80% to 16.20%	-5.89% to 14.11%	-5.93% to 14.07%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	1.20% to 11.20%	-.89% to 9.11%	-.93% to 9.07%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2014-15)	6,282,231.00		
Budget Year (2015-16)	5,786,174.00	-7.90%	Yes
1st Subsequent Year (2016-17)	5,786,174.00	0.00%	No
2nd Subsequent Year (2017-18)	5,786,174.00	0.00%	No

Explanation:
(required if Yes)

Carryover balances were included in 2014/15 but not in 2015/16.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2014-15)	6,861,371.00		
Budget Year (2015-16)	7,637,917.00	11.32%	Yes
1st Subsequent Year (2016-17)	5,419,916.00	-29.04%	Yes
2nd Subsequent Year (2017-18)	5,496,263.00	1.41%	No

Explanation:
(required if Yes)

2015/16 includes an increase in one-time mandated cost revenue. 2016/17 does not include the increase.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2014-15)	8,930,196.00		
Budget Year (2015-16)	7,934,560.00	-11.15%	Yes
1st Subsequent Year (2016-17)	7,934,560.00	0.00%	No
2nd Subsequent Year (2017-18)	7,934,560.00	0.00%	No

Explanation:
(required if Yes)

2014/15 includes donation revenue not included in 2015/16. Donation revenue is added to the budget when it is received.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2014-15)	8,459,120.00		
Budget Year (2015-16)	6,961,725.00	-17.70%	Yes
1st Subsequent Year (2016-17)	5,589,650.00	-19.71%	Yes
2nd Subsequent Year (2017-18)	5,791,378.00	3.61%	No

Explanation:
(required if Yes)

Carryover balances were included in 2014/15 but not in future years. 2014/15 also includes \$803,000 in common core standard money.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2014-15)	8,110,026.00		
Budget Year (2015-16)	8,370,788.00	3.22%	No
1st Subsequent Year (2016-17)	8,796,800.00	5.09%	No
2nd Subsequent Year (2017-18)	9,034,313.00	2.70%	No

Explanation:
(required if Yes)

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
----------------------------	--------	-----------------------------------	--------

Total Federal, Other State, and Other Local Revenue (Criterion 6B)

First Prior Year (2014-15)	22,073,798.00		
Budget Year (2015-16)	21,358,651.00	-3.24%	Met
1st Subsequent Year (2016-17)	19,140,650.00	-10.38%	Not Met
2nd Subsequent Year (2017-18)	19,216,997.00	0.40%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)

First Prior Year (2014-15)	16,569,146.00		
Budget Year (2015-16)	15,332,513.00	-7.46%	Not Met
1st Subsequent Year (2016-17)	14,386,450.00	-6.17%	Not Met
2nd Subsequent Year (2017-18)	14,825,691.00	3.05%	Met

6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6B
if NOT met)

Carryover balances were included in 2014/15 but not in 2015/16.

Explanation:
Other State Revenue
(linked from 6B
if NOT met)

2015/16 includes an increase in one-time mandated cost revenue. 2016/17 does not include the increase.

Explanation:
Other Local Revenue
(linked from 6B
if NOT met)

2014/15 includes donation revenue not included in 2015/16. Donation revenue is added to the budget when it is received.

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6B
if NOT met)

Carryover balances were included in 2014/15 but not in future years. 2014/15 also includes \$803,000 in common core standard money.

Explanation:
Services and Other Exps
(linked from 6B
if NOT met)

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	120,251,631.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	120,251,631.00	3,607,548.93	3,608,078.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- Other (explanation must be provided)

Explanation:
(required if NOT met and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2012-13)	Second Prior Year (2013-14)	First Prior Year (2014-15)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	2,980,152.00	3,204,914.47	3,547,667.00
b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	16,897,115.66	21,067,556.32	22,165,744.00
c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
d. Available Reserves (Lines 1a through 1c)	19,877,267.66	24,272,470.79	25,713,411.00
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	99,338,409.71	106,830,482.27	118,255,539.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	99,338,409.71	106,830,482.27	118,255,539.00
3. District's Available Reserve Percentage (Line 1d divided by Line 2c)	20.0%	22.7%	21.7%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	6.7%	7.6%	7.2%

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2012-13)	3,479,644.55	70,042,346.32	N/A	Met
Second Prior Year (2013-14)	2,453,580.37	78,016,398.12	N/A	Met
First Prior Year (2014-15)	502,880.00	86,810,416.00	N/A	Met
Budget Year (2015-16) (Information only)	145,057.00	91,197,255.00		

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹	District ADA
1.7%	0 to 300
1.3%	301 to 1,000
1.0%	1,001 to 30,000
0.7%	30,001 to 400,000
0.3%	400,001 and over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

District's Fund Balance Standard Percentage Level:

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2012-13)	17,391,032.00	20,306,415.64	N/A	Met
Second Prior Year (2013-14)	21,449,528.00	23,786,060.19	N/A	Met
First Prior Year (2014-15)	24,861,015.00	26,239,641.00	N/A	Met
Budget Year (2015-16) (Information only)	26,742,521.00			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Budget Year data are extracted. Enter district and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$65,000 (greater of)	0	to	300
4% or \$65,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42236), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, Lines A6 and C4):	13,385	13,385	13,385
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s): _____

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	120,251,631.00	122,448,276.00	126,142,220.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	120,251,631.00	122,448,276.00	126,142,220.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,607,548.93	3,673,448.28	3,784,266.60
6. Reserve Standard - by Amount (\$65,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,607,548.93	3,673,448.28	3,784,266.60

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4);	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	3,607,549.00	3,673,449.00	3,784,267.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	22,250,919.00	21,797,566.00	21,869,495.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	25,858,468.00	25,471,015.00	25,653,762.00
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	21.50%	20.80%	20.34%
District's Reserve Standard (Section 10B, Line 7):	3,607,548.93	3,673,448.28	3,784,266.60
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard:

-10.0% to +10.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2014-15)	(10,352,851.00)			
Budget Year (2015-16)	(12,565,472.00)	2,212,621.00	21.4%	Not Met
1st Subsequent Year (2016-17)	(13,193,746.00)	628,274.00	5.0%	Met
2nd Subsequent Year (2017-18)	(13,853,433.00)	659,687.00	5.0%	Met
1b. Transfers In, General Fund *				
First Prior Year (2014-15)	1,001,606.00			
Budget Year (2015-16)	0.00	(1,001,606.00)	-100.0%	Not Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2014-15)	185,452.00			
Budget Year (2015-16)	84,287.00	(101,165.00)	-54.6%	Not Met
1st Subsequent Year (2016-17)	84,287.00	0.00	0.0%	Met
2nd Subsequent Year (2017-18)	84,287.00	0.00	0.0%	Met

1d. Impact of Capital Projects

Do you have any capital projects that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

An additional \$1.3 million contribution is required to reach the 3% minimum for Routine Restricted Maintenance.

1b. NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The 2014/15 Transfer In was the remaining balance in Fund 17 and Fund 20 moved to the General Fund.

1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Discontinued new laptop sales to parents/students.

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payments for the budget year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?
(If No, skip item 2 and Sections S6B and S6C)

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2015
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	2	21-8919 (From General Fund)	21-7438 and 21-7439	293,838
Certificates of Participation	14	01-8011	01-7438 and 01-7439	5,840,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Redevelopment Loan	10	25-8681	25-7439	314,602
CFD 2000-01	17	District 40	District 40	925,000
CFD 2001-01	17	District 48	District 48	14,925,000
TOTAL:				22,298,440

Type of Commitment (continued)	Prior Year (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	345,741	210,125	93,652	0
Certificates of Participation	526,720	525,755	529,365	527,635
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Redevelopment Loan	31,460	31,460	31,460	31,460
CFD 2000-01	74,631	78,706	77,556	81,306
CFD 2001-01	1,230,831	1,270,456	1,271,206	1,266,231
Total Annual Payments:	2,209,383	2,116,502	2,003,239	1,906,632
Has total annual payment increased over prior year (2014-15)?	No	No	No	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

Explanation:
(required if Yes
to increase in total
annual payments)

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

- 2.

No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

2. For the district's OPEB:
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

Certificated, classified, and management employees may retire with District Service and attainment of age 55. The District's maximum contribution is limited to the single PPO rate.

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

	Self-Insurance Fund	Governmental Fund
	2,025,142	0

4. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)	22,214,849.00
b. OPEB unfunded actuarial accrued liability (UAAL)	22,214,849.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	
	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation	Jul 01, 2013

5. OPEB Contributions

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	2,753,176.00	2,753,176.00	2,753,176.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	1,137,981.00	1,137,981.00	1,137,981.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	1,137,981.00	1,137,981.00	1,137,981.00
d. Number of retirees receiving OPEB benefits	110	110	110

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

Yes

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

--

3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

2,025,142.00
0.00

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
a. Required contribution (funding) for self-insurance programs	0.00	0.00	0.00
b. Amount contributed (funded) for self-insurance programs	951,467.00	951,467.00	951,467.00

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd interim) (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	600.6	593.6	593.6	593.6

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations are open for 2015/16.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	575,011		
	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7. Amount included for any tentative salary schedule increases	563,466	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	8,658,700	9,075,700	9,496,700
3. Percent of H&W cost paid by employer	95.0%	95.0%	95.0%
4. Percent projected change in H&W cost over prior year	5.5%	4.8%	4.6%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget? If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:	No		
--	----	--	--

Certificated (Non-management) Step and Column Adjustments

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	788,585	801,200	814,020
3. Percent change in step & column over prior year	1.6%	1.6%	1.6%

Certificated (Non-management) Attrition (layoffs and retirements)

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	323.3	336.3	336.3	336.3

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations are open for 2015/16.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			

One Year Agreement

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Total cost of salary settlement			
% change in salary schedule from prior year			

or
Multiyear Agreement

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Recopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	186,073	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
3,325,981	3,485,981	3,647,981
95.0%	95.0%	95.0%
5.5%	4.8%	4.6%

Classified (Non-management) Prior Year Settlements

- Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
161,052	162,663	164,290
1.0%	1.0%	1.0%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2014-15)	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	81.8	85.3	85.3	85.3

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

Not a recognized bargaining unit. This group will likely receive comparable compensation granted to the teacher bargaining unit.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

103,217

4. Amount included for any tentative salary schedule increases

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Amount included for any tentative salary schedule increases	101,352	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	1,110,706	1,164,706	1,219,706
Percent of H&W cost paid by employer	95.0%	95.0%	95.0%
Percent projected change in H&W cost over prior year	5.5%	4.9%	4.7%

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step and column adjustments
- Percent change in step & column over prior year

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step and column adjustments	87,880	88,760	89,640
Percent change in step & column over prior year	1.0%	1.0%	1.0%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Are costs of other benefits included in the budget and MYPs?	No	No	No
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?

- A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Budget Criteria and Standards Review

DISCUSSION/ACTION ITEM

DATE: June 23, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: **ADOPT RESOLUTION #14/15-18 REGARDING THE EDUCATION PROTECTION ACCOUNT**

Background: Proposition 30 added Article XIII, Section 36, to the California Constitution. The new temporary tax revenues generated from Proposition 30 are deposited into a newly-created State account called the Education Protection Account (EPA). Funds will be distributed by the State to local districts on a quarterly basis in 2015/2016.

Rationale: Article XIII, Section 36, stipulates how the monies are to be spent. The Article also requires each school district to disclose how it will spend its share of the EPA in open session of a public meeting of the governing board.

Funding: The estimated District's share of the Education Protection Account for 2015/2016 is \$15,656,700. This amount offsets revenues previously received through the District's revenue limit. This is not new revenue to the District. The District will spend this funding on instruction (teacher salaries).

Recommendation: Adopt Resolution #14/15-18 the Education Protection Account.

SH:SM:gs
Attachments

**ADOPT RESOLUTION #14/15-18
REGARDING THE EDUCATION PROTECTION ACCOUNT**

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of Fullerton School District;

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the Fullerton School District has determined to spend the monies received from the Education Protection Act as attached.

DATED: June 23, 2015.

Board Member

Board Member

Board Member

Board Member

Board Member

2015-16 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail

FULLERTON SCHOOL DISTRICT
Expenditures: July 1, 2015 - June 30, 2016
For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Local Control Funding Formula Sources	8010-8099	15,565,700.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		15,565,700.00
EXPENDITURES AND OTHER FINANCING USES		
(Functions 1000-7999)		
Instruction	1000-1999	15,565,700.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		15,565,700.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

DISCUSSION/ACTION ITEM

DATE: June 23, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Marilee Cosgrove, Director, Child Development Services
SUBJECT: **ADOPT RESOLUTION #15/16-01 AND APPROVE 2015/2016 CHILD DEVELOPMENT STATE PRESCHOOL CONTRACT EFFECTIVE JULY 1, 2015 THROUGH JUNE 30, 2016**

Background: Fullerton School District operates a State Preschool Program funded through the State Department of Education Child Care and Development Division. The District's State Preschool Program serves three- to five-year-olds in classes at Commonwealth, Maple, Orangethorpe, Pacific Drive, Richman, Valencia Park, and Woodcrest Schools. The funds are to be used for staffing, materials, and supplies. In addition, Child Development contracts require an adopted resolution certifying the local agreement to implement Child Care and Development Services.

Rationale: The State Preschool Program provides an enriched preschool practice emphasizing experiences that support skills and concepts for school readiness. Health services and parent education covering a variety of topics are also provided. The programs are designed for children of low to medium socio-economic families. Resolution #15/16-01 delegates contract authority for the period July 1, 2015 through June 30, 2016 to the District Superintendent and Assistant Superintendent of Business Services.

Funding: Fullerton School District will receive a maximum total reimbursable amount of \$1,456,079 to be allotted to the State Preschool Program and the Prekindergarten Family Literacy Program. Funding is applied to Child Development budgets #206, #207, #310 and #315.

Recommendation: Adopt Resolution #15/16-01 and approve 2015/2016 Child Development State Preschool Contract effective July 1, 2015 through June 30, 2016.

CCB:MC:ln
Attachment



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 15 - 16

DATE: July 01, 2015

CONTRACT NUMBER: CSPP-5309

PROGRAM TYPE: CALIFORNIA STATE
PRESCHOOL PROGRAM

PROJECT NUMBER: 30-6650-00-5

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

This Agreement is entered into between the State Agency and the Contractor named above. The Contractor agrees to comply with the terms and conditions of the CURRENT APPLICATION; the GENERAL TERMS AND CONDITIONS (GTC-610)*; the STATE PRESCHOOL PROGRAM REQUIREMENTS*; the FUNDING TERMS AND CONDITIONS (FT&C)* and any subsequent changes to the FT&C*, which are by this reference made a part of this Agreement.

Funding of this Agreement is contingent upon appropriation and availability of sufficient funds. This Agreement may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this Agreement.

The period of performance for this Agreement is July 01, 2015 through June 30, 2016. For satisfactory performance of the required services, the Contractor shall be reimbursed in accordance with the Determination of Reimbursable Amount Section of the FT&C, at a rate not to exceed \$36.10 per child per day of full-time enrollment and a Maximum Reimbursable Amount (MRA) of \$1,456,079.00.

SERVICE REQUIREMENTS

Minimum Child Days of Enrollment (CDE) Requirement 40,335.0
Minimum Days of Operation (MDO) Requirement 180

Any provision of this Agreement found to be in violation of Federal and State statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this Agreement.

Items shown with an Asterisk (*), are hereby incorporated by this reference and made part of this Agreement as if attached hereto. These documents can be viewed at <http://www.cde.ca.gov/fg/aa/cd/ftc2015.asp>.

STATE OF CALIFORNIA		CONTRACTOR			
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)			
PRINTED NAME OF PERSON SIGNING Sueshil Chandra, Manager		PRINTED NAME AND TITLE OF PERSON SIGNING Robert Pletka, Ed.D., District Superintendent			
TITLE Contracts, Purchasing and Conference Services		ADDRESS 1401 W. Valencia Dr., Fullerton, CA 92833			
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,456,079	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE			
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0	(OPTIONAL USE) See Attached	Department of General Services use only			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,456,079	ITEM See Attached	CHAPTER	STATUTE	FISCAL YEAR	
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702				
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		T.B.A. NO.	B.R. NO.		
SIGNATURE OF ACCOUNTING OFFICER See Attached		DATE			

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

CONTRACT NUMBER: CSPP-5309

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 46,481	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 13609-6650	FC# 93.596	PC# 000321	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 46,481	ITEM 30.10.020.001 6110-194-0890	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 25,573	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 15136-6650	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 25,573	ITEM 30.10.020.001 6110-194-0890	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,298,649	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 23038-6650			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,298,649	ITEM 30.10.010. 6110-196-0001	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 85,376	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 23254-6650			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 85,376	ITEM 30.10.020.001 6110-194-0001	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590				

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above. SIGNATURE OF ACCOUNTING OFFICER	T.B.A. NO.	B.R. NO.
	DATE	

**FULLERTON SCHOOL DISTRICT
RESOLUTION NUMBER 15/16-01**

CERTIFYING LOCAL AGREEMENT TO IMPLEMENT CHILD CARE AND DEVELOPMENT SERVICES AND DELEGATING THE POWER TO CONTRACT AND SIGN APPLICATIONS FOR STATE FUNDING FOR CHILD CARE AND DEVELOPMENT SERVICES AND OTHER PROJECTS TO THE DISTRICT SUPERINTENDENT AND ASSISTANT SUPERINTENDENT OF BUSINESS SERVICES

(PURSUANT TO EDUCATION CODE 39656)

WHEREAS, Section 39656 of the California Education Code authorizes the Board of Trustees of a school district to delegate by a majority vote of the Board its power to contract and to sign applications for State funding and other projects to the District Superintendent or his designee, subject to subsequent ratification by the Board; and

WHEREAS, this Board desires that Child Care and Development Services be provided without interruption; and

WHEREAS, this Board desires to apply for State Child Care and Development Services funding for which the Fullerton School District qualifies;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Fullerton School District hereby delegates to the District Superintendent and the Assistant Superintendent of Business Services for the period of July 1, 2015 through June 30, 2016 the power to sign and enter into Child Care and Development Services contracts and agreements with the State of California and to sign application documents relative to Child Care and Development Services funding.

PASSED AND ADOPTED by the Board of Trustees of the Fullerton School District this 23rd day of June, 2015 by the following vote:

AYES: _____

NOES: _____

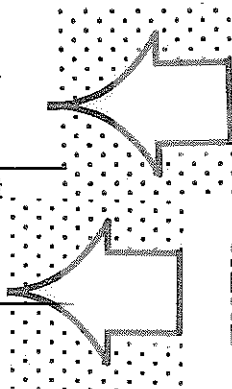
ABSENT: _____

ABSTAINED: _____

FULLERTON SCHOOL DISTRICT

By: _____
Chris Thompson, President
Board of Trustees

Attest: _____
Hilda Sugarman, Clerk
Board of Trustees





CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 15 - 16

DATE: July 01, 2015

CONTRACT NUMBER: CSPP-5309

PROGRAM TYPE: CALIFORNIA STATE
PRESCHOOL PROGRAM

PROJECT NUMBER: 30-6650-00-5

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

This Agreement is entered into between the State Agency and the Contractor named above. The Contractor agrees to comply with the terms and conditions of the CURRENT APPLICATION; the GENERAL TERMS AND CONDITIONS (GTC-610)*; the STATE PRESCHOOL PROGRAM REQUIREMENTS*; the FUNDING TERMS AND CONDITIONS (FT&C)* and any subsequent changes to the FT&C*, which are by this reference made a part of this Agreement.

Funding of this Agreement is contingent upon appropriation and availability of sufficient funds. This Agreement may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this Agreement.

The period of performance for this Agreement is July 01, 2015 through June 30, 2016. For satisfactory performance of the required services, the Contractor shall be reimbursed in accordance with the Determination of Reimbursable Amount Section of the FT&C, at a rate not to exceed \$36.10 per child per day of full-time enrollment and a Maximum Reimbursable Amount (MRA) of \$1,456,079.00.

SERVICE REQUIREMENTS

Minimum Child Days of Enrollment (CDE) Requirement	40,335.0
Minimum Days of Operation (MDO) Requirement	180

Any provision of this Agreement found to be in violation of Federal and State statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this Agreement.

Items shown with an Asterisk (*), are hereby incorporated by this reference and made part of this Agreement as if attached hereto. These documents can be viewed at <http://www.cde.ca.gov/fg/aa/cd/ftc2015.asp>.

STATE OF CALIFORNIA		CONTRACTOR	
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)	
PRINTED NAME OF PERSON SIGNING Sueshil Chandra, Manager		PRINTED NAME AND TITLE OF PERSON SIGNING Robert Pletka, Ed.D., District Superintendent	
TITLE Contracts, Purchasing and Conference Services		ADDRESS 1401 W. Valencia Dr., Fullerton, CA 92833	
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,456,079	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE	
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0	(OPTIONAL USE) See Attached	Department of General Services use only	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,456,079	ITEM See Attached	CHAPTER	STATUTE
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702	FISCAL YEAR	
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		T.B.A. NO.	B.R. NO.
SIGNATURE OF ACCOUNTING OFFICER See Attached		DATE	

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

CONTRACT NUMBER: CSPP-5309

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 46,481	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 13609-6650	FC# 93.596	PC# 000321	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 46,481	ITEM 30.10.020.001 6110-194-0890	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 25,573	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 15136-6650	FC# 93.575	PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 25,573	ITEM 30.10.020.001 6110-194-0890	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 1,298,649	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 23038-6650			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,298,649	ITEM 30.10.010. 6110-196-0001	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 85,376	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 23254-6650			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 85,376	ITEM 30.10.020.001 6110-194-0001	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590				

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above. SIGNATURE OF ACCOUNTING OFFICER	T.B.A. NO.	B.R. NO.
	DATE	



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 15 - 16

DATE: July 01, 2015

CONTRACT NUMBER: CSPP-5309

PROGRAM TYPE: CALIFORNIA STATE PRESCHOOL PROGRAM

PROJECT NUMBER: 30-6650-00-5

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

This Agreement is entered into between the State Agency and the Contractor named above. The Contractor agrees to comply with the terms and conditions of the CURRENT APPLICATION; the GENERAL TERMS AND CONDITIONS (GTC-610)*; the STATE PRESCHOOL PROGRAM REQUIREMENTS*; the FUNDING TERMS AND CONDITIONS (FT&C)* and any subsequent changes to the FT&C*, which are by this reference made a part of this Agreement.

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The period of performance for this Agreement is July 01, 2015 through June 30, 2016. For satisfactory performance of the required services, the Contractor shall be reimbursed in accordance with the Determination of Reimbursable Amount Section of the FT&C, at a rate not to exceed \$36.10 per child per day of full-time enrollment and a Maximum Reimbursable Amount (MRA) of \$1,456,079.00.

SERVICE REQUIREMENTS

Minimum Child Days of Enrollment (CDE) Requirement 40,335.0
Minimum Days of Operation (MDO) Requirement 180

Any provision of this Agreement found to be in violation of Federal and State statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this Agreement.

Items shown with an Asterisk (*), are hereby incorporated by this reference and made part of this Agreement as if attached hereto. These documents can be viewed at http://www.cde.ca.gov/fg/aa/cd/ftc2015.asp.

STATE OF CALIFORNIA CONTRACTOR
BY (AUTHORIZED SIGNATURE)
PRINTED NAME OF PERSON SIGNING: Sueshil Chandra, Manager
TITLE: Contracts, Purchasing and Conference Services
PROGRAM/CATEGORY (CODE AND TITLE): Child Development Programs
FUND TITLE: Department of General Services use only
AMOUNT ENCUMBERED BY THIS DOCUMENT: \$ 1,456,079
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT: \$ 0
TOTAL AMOUNT ENCUMBERED TO DATE: \$ 1,456,079
PRINTED NAME AND TITLE OF PERSON SIGNING: Robert Pletka, Ed.D., District Superintendent
ADDRESS: 1401 W. Valencia Dr., Fullerton, CA 92833

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

CONTRACT NUMBER: CSPP-5309

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 46,481	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
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TOTAL AMOUNT ENCUMBERED TO DATE \$ 25,573	ITEM 30.10.020.001 6110-194-0890	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016
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OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590				

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above. SIGNATURE OF ACCOUNTING OFFICER	T.B.A. NO.	B.R. NO.
	DATE	

CCC-307

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

<i>Contractor/Bidder Firm Name (Printed)</i> Fullerton School District		<i>Federal ID Number</i> 95-6001405
<i>By (Authorized Signature)</i>		
<i>Printed Name and Title of Person Signing</i> Robert Pletka, Ed.D., District Superintendent		
<i>Date Executed</i>	<i>Executed in the County of</i> Orange, CA	

CONTRACTOR CERTIFICATION CLAUSES

1. STATEMENT OF COMPLIANCE: Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 8103) (Not applicable to public entities.)

2. DRUG-FREE WORKPLACE REQUIREMENTS: Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs; and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed Agreement will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,
- 2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: the Contractor has made false certification, or violated the

certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION: Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

4. CONTRACTS FOR LEGAL SERVICES \$50,000 OR MORE- PRO BONO REQUIREMENT: Contractor hereby certifies that contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lessor of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

5. EXPATRIATE CORPORATIONS: Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

6. SWEATFREE CODE OF CONDUCT:

a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and Public Contract Code Section 6108.

b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably required by authorized officials of the contracting agency, the Department of Industrial Relations,

or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

7. DOMESTIC PARTNERS: For contracts over \$100,000 executed or amended after January 1, 2007, the contractor certifies that contractor is in compliance with Public Contract Code section 10295.3.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

1. CONFLICT OF INTEREST: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (Pub. Contract Code §10410):

- 1). No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.
- 2). No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Pub. Contract Code §10411):

- 1). For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.
- 2). For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

2. LABOR CODE/WORKERS' COMPENSATION: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

3. AMERICANS WITH DISABILITIES ACT: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

4. CONTRACTOR NAME CHANGE: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:

a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

6. RESOLUTION: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

7. AIR OR WATER POLLUTION VIOLATION: Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

8. PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.

FEDERAL CERTIFICATIONS**CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS**

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature on this form provides for compliance with certification requirements under 45 CFR Part 93, "New restrictions on Lobbying," and 45 CFR Part 76, "Government-wide Debarment and Suspension (Non procurement) and Government-wide requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Education determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 45 CFR Part 93, for persons entering into a grant or cooperative agreement over \$100,000 as defined at 45 CFR Part 93, Sections 93.105 and 93.110, the applicant certifies that:

(a) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress in connection with the making of any federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal grant or cooperative agreement:

(b) If any funds other than federal appropriated funds have been or will be paid to any person for influencing or attempting to influence an employee of Congress, or any employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form -LLL, "Disclosure Form to Report Lobbying," in accordance with this instruction;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

As required by executive Order 12549, Debarment and Suspension, and other responsibilities implemented at 45 CFR Part 76, for prospective participants in primary or a lower tier covered transactions, as defined at 45 CFR Part 76, Sections 76.105 and 76.110.

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency:

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction violation of federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

3. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 45 CFR Part 76, Subpart F, for grantees, as defined at 45 CFR Part 76, Sections 76.605 and 76.610-

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition.

(b) Establishing an on-going drug-free awareness program to inform employees about-

(1) The danger of drug abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will -

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation;

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d) (2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title,

Check [] if there are workplaces on file that are not identified here.

to: Director, Grants, and Contracts Service, U.S. Department of Education, 400 Maryland Avenue, S.W., (Room 3124, GSA Regional Office Building No. 3), Washington, DC 20202-4571.

Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d) (2), with respect to any employee who is so convicted:

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The grantee shall insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, county, state, zip code)

Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

DRUG-FREE WORKPLACE
(GRANTEES WHO ARE INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 45 CFR Part 76, Subpart F, for grantees, as defined at 45 CFR Part 76, Sections 76.605 and 76.610-

a. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant, and

b. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to: Director, Grants and contracts Service, U.S. department of Education, 400 Maryland Avenue, S.W. (Room 3124, GSA Regional Office Building No. 3) Washington, DC 20202-4571. Notice shall include the identification numbers(s) of each affected grant.

ENVIRONMENTAL TOBACCO SMOKE ACT

As required by the Pro-Children Act of 1994, (also known as Environmental Tobacco Smoke), and implemented at Public Law 103-277, Part C requires that:

The applicant certifies that smoking is not permitted in any portion of any indoor facility owned or leased or contracted and used routinely or regularly for the provision of health care services, day care, and education to children under the age of 18. Failure to comply with the provisions of this law may result in the imposition of a civil monetary penalty of up to \$1,000 per day. (The law does not apply to children's services provided in private residence, facilities funded solely by Medicare or Medicaid funds, and portions of facilities used for in-patient drug and alcohol treatment.)

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

NAME OF APPLICANT (CONTRACTOR)	CONTRACT #
Fullerton School District	CS PP-5309
PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE	
Robert Pletka, Ed.D., District Superintendent	
SIGNATURE	DATE

DISCUSSION/ACTION ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services

PREPARED BY: Marilee Cosgrove, Director, Child Development Services

SUBJECT: **ADOPT RESOLUTION #15/16-02 AND APPROVE 2015/2016 CHILD DEVELOPMENT PREKINDERGARTEN FAMILY LITERACY PROGRAM INSTRUCTIONAL MATERIALS AND SUPPLIES CONTRACT EFFECTIVE JULY 1, 2015 THROUGH JUNE 30, 2016**

Background: Fullerton School District operates a State Preschool Program funded through the State Department of Education Child Care and Development Division. The District's State Preschool Program serves three- to five-year-olds in classes at Commonwealth, Maple, Orangethorpe, Pacific Drive, Richman, Valencia Park, and Woodcrest Schools.

Rationale: The California Child Care and Development Division offers districts operating a State Preschool Program an Instructional Materials Contract. These funds are to be used for the purchase of interactive family and child literacy instructional materials and supplies. In addition, Child Development contracts require an adopted resolution certifying the local agreement to implement Child Care and Development Services. Resolution #15/16-02 delegates contract authority for the period July 1, 2015 through June 30, 2016 to the District Superintendent and Assistant Superintendent of Business Services.

Funding: Fullerton School District will receive a total of \$15,000 to be applied to Child Development budget #311.

Recommendation: Adopt Resolution #15/16-02 and approve 2015/2016 Child Development Prekindergarten Family Literacy Program Instructional Materials and Supplies Contract effective July 1, 2015 through June 30, 2016.

CCB:MC:ln
Attachment



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 15 - 16

DATE: July 01, 2015

CONTRACT NUMBER: CPKS-5054

PROGRAM TYPE: PREKINDERGARTEN AND FAMILY LITERACY PROG

PROJECT NUMBER: 30-6650-00-5

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

This Agreement is entered into between the State Agency and the Contractor named above. The Contractor agrees to comply with the GENERAL TERMS AND CONDITIONS (GTC-610)*; the PROGRAM REQUIREMENTS FOR THE PREKINDERGARTEN AND FAMILY LITERACY PROGRAM*; the FUNDING TERMS AND CONDITIONS (FT&C)* and any subsequent changes to the FT&C*, which are by this reference made a part of this Agreement.

Funding of this Agreement is contingent upon appropriation and availability of funds. This Agreement may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this Agreement.

The period of performance for this Agreement is July 01, 2015 through June 30, 2016. The total amount payable pursuant to this Agreement shall not exceed \$15,000.00.

Expenditure of these funds shall be reported quarterly to the Child Development Fiscal Services (CDFS) on form CDFS-9529. Reporting must be submitted for reimbursement of expenditures. For non-local educational agencies, expenditures made for the period July 1, 2015 through June 30, 2016 shall be included in the fiscal year 2015-16 audit due by the 15th day of the fifth month following the end of the Contractor's fiscal year, or earlier if specified by CDE. The audits for School Districts and County Offices shall be submitted in accordance with Education Code Section 41020.

Any provision of this Agreement found to be in violation of Federal or State statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this Agreement.

Items shown with an Asterisk (*), are hereby incorporated by this reference and made part of this Agreement as if attached hereto. These documents can be viewed at <http://cde.ca.gov/fg/aa/cd/ftc2015.asp>

STATE OF CALIFORNIA		CONTRACTOR			
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)			
PRINTED NAME OF PERSON SIGNING Sueshil Chandra, Manager		PRINTED NAME AND TITLE OF PERSON SIGNING Robert Pletka, Ed. D., District Superintendent			
TITLE Contracts, Purchasing and Conference Services		ADDRESS 1401 W. Valencia Dr., Fullerton, CA 92833			
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 15,000	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE General		
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0	(OPTIONAL USE) 0656 24859-6650		Department of General Services use only		
TOTAL AMOUNT ENCUMBERED TO DATE \$ 15,000	ITEM 30.10.010. 6110-196-0001	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016	
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6052 Rev-8590		T.B.A. NO.	B.R. NO.
SIGNATURE OF ACCOUNTING OFFICER		DATE			

**FULLERTON SCHOOL DISTRICT
RESOLUTION NUMBER 15/16-02**

CERTIFYING LOCAL AGREEMENT TO IMPLEMENT CHILD CARE AND DEVELOPMENT SERVICES AND DELEGATING THE POWER TO CONTRACT AND SIGN APPLICATIONS FOR STATE FUNDING FOR CHILD CARE AND DEVELOPMENT SERVICES AND OTHER PROJECTS TO THE DISTRICT SUPERINTENDENT AND ASSISTANT SUPERINTENDENT OF BUSINESS SERVICES

(PURSUANT TO EDUCATION CODE 39656)

WHEREAS, Section 39656 of the California Education Code authorizes the Board of Trustees of a school district to delegate by a majority vote of the Board its power to contract and to sign applications for State funding and other projects to the District Superintendent or his designee, subject to subsequent ratification by the Board; and

WHEREAS, this Board desires that Child Care and Development Services be provided without interruption; and

WHEREAS, this Board desires to apply for State Child Care and Development Services funding for which the Fullerton School District qualifies;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Fullerton School District hereby delegates to the District Superintendent and the Assistant Superintendent of Business Services for the period of July 1, 2015 through June 30, 2016 the power to sign and enter into Child Care and Development Services contracts and agreements with the State of California and to sign application documents relative to Child Care and Development Services funding.

PASSED AND ADOPTED by the Board of Trustees of the Fullerton School District this 23rd day of June, 2015 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

FULLERTON SCHOOL DISTRICT

By: _____
Chris Thompson, President
Board of Trustees

Attest: _____
Hilda Sugarman, Clerk
Board of Trustees



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 15 - 16

DATE: July 01, 2015

CONTRACT NUMBER: CPKS-5054

PROGRAM TYPE: PREKINDERGARTEN AND FAMILY LITERACY PROG

PROJECT NUMBER: 30-6650-00-5

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

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BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)				
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TITLE Contracts, Purchasing and Conference Services		ADDRESS 1401 W. Valencia Dr., Fullerton, CA 92833				
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 15,000	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs (OPTIONAL USE) 0656 24859-6650	FUND TITLE General		Department of General Services use only		
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0	ITEM 30.10.010. 6110-196-0001	CHAPTER B/A	STATUTE 2015			FISCAL YEAR 2015-2016
TOTAL AMOUNT ENCUMBERED TO DATE \$ 15,000	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6052 Rev-8590					
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		T.B.A. NO.	B.R. NO.			
SIGNATURE OF ACCOUNTING OFFICER		DATE				



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 15 - 16

DATE: July 01, 2015

CONTRACT NUMBER: CPKS-5054

PROGRAM TYPE: PREKINDERGARTEN AND FAMILY LITERACY PROG

PROJECT NUMBER: 30-6650-00-5

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STATE OF CALIFORNIA		CONTRACTOR			
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)			
PRINTED NAME OF PERSON SIGNING Sueshil Chandra, Manager		PRINTED NAME AND TITLE OF PERSON SIGNING Robert Pietka, Ed. D., District Superintendent			
TITLE Contracts, Purchasing and Conference Services		ADDRESS 1401 W. Valencia Dr., Fullerton, CA 92833			
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 15,000	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General			Department of General Services use only
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0	(OPTIONAL USE) 0656 24859-6650				
TOTAL AMOUNT ENCUMBERED TO DATE \$ 15,000	ITEM 30.10.010. 6110-196-0001	CHAPTER B/A	STATUTE 2015	FISCAL YEAR 2015-2016	
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6052 Rev-8590				
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		T.B.A. NO.	B.R. NO.		
SIGNATURE OF ACCOUNTING OFFICER		DATE			

CCC-307

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

<i>Contractor/Bidder Firm Name (Printed)</i> Fullerton School District		<i>Federal ID Number</i> 95-6001405
<i>By (Authorized Signature)</i>		
<i>Printed Name and Title of Person Signing</i> Robert Pletka, Ed.D., District Superintendent		
<i>Date Executed</i>	<i>Executed in the County of</i> Orange, CA	

CONTRACTOR CERTIFICATION CLAUSES

1. **STATEMENT OF COMPLIANCE:** Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 8103) (Not applicable to public entities.)

2. **DRUG-FREE WORKPLACE REQUIREMENTS:** Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs; and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed Agreement will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,
- 2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: the Contractor has made false certification, or violated the

certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION: Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

4. CONTRACTS FOR LEGAL SERVICES \$50,000 OR MORE- PRO BONO REQUIREMENT: Contractor hereby certifies that contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lessor of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

5. EXPATRIATE CORPORATIONS: Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

6. SWEATFREE CODE OF CONDUCT:

a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and Public Contract Code Section 6108.

b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably required by authorized officials of the contracting agency, the Department of Industrial Relations,

or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

7. DOMESTIC PARTNERS: For contracts over \$100,000 executed or amended after January 1, 2007, the contractor certifies that contractor is in compliance with Public Contract Code section 10295.3.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

1. CONFLICT OF INTEREST: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (Pub. Contract Code §10410):

- 1). No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.
- 2). No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Pub. Contract Code §10411):

- 1). For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.
- 2). For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

2. LABOR CODE/WORKERS' COMPENSATION: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

3. AMERICANS WITH DISABILITIES ACT: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

4. CONTRACTOR NAME CHANGE: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:

a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

6. RESOLUTION: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

7. AIR OR WATER POLLUTION VIOLATION: Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

8. PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.

FEDERAL CERTIFICATIONS

CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature on this form provides for compliance with certification requirements under 45 CFR Part 93, "New restrictions on Lobbying," and 45 CFR Part 76, "Government-wide Debarment and Suspension (Non procurement) and Government-wide requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Education determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 45 CFR Part 93, for persons entering into a grant or cooperative agreement over \$100,000 as defined at 45 CFR Part 93, Sections 93.105 and 93.110, the applicant certifies that:

(a) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress in connection with the making of any federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal grant or cooperative agreement:

(b)) If any funds other than federal appropriated funds have been or will be paid to any person for influencing or attempting to influence an employee of Congress, or any employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form -LLL, "Disclosure Form to Report Lobbying," in accordance with this instruction;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

As required by executive Order 12549, Debarment and Suspension, and other responsibilities implemented at 45 CFR Part 76, for prospective participants in primary or a lower tier covered transactions, as defined at 45 CFR Part 76, Sections 76.105 and 76.110.

A. The applicant certifies that it and its principals:

(a)) Are not presently debarred, suspended proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency:

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction violation of federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

3. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 45 CFR Part 76, Subpart F, for grantees, as defined at 45 CFR Part 76, Sections 76.605 and 76.610-

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a)) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition.

(b)) Establishing an on-going drug-free awareness program to inform employees about-

(1) The danger of drug abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3)) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a)) that, as a condition of employment under the grant, the employee will -

(1)) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation;

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d) (2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title,

Check [] if there are workplaces on file that are not identified here.

**DRUG-FREE WORKPLACE
(GRANTEES WHO ARE INDIVIDUALS)**

As required by the Drug-Free Workplace Act of 1988, and implemented at 45 CFR Part 76, Subpart F, for grantees, as defined at 45 CFR Part 76, Sections 76.605 and 76.610-

- a. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant, and
- b. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to: Director, Grants and contracts Service, U.S. department of Education, 400 Maryland Avenue, S.W. (Room 3124, GSA Regional Office Building No. 3) Washington, DC 20202-4571. Notice shall include the identification numbers(s) of each affected grant.

ENVIRONMENTAL TOBACCO SMOKE ACT

As required by the Pro-Children Act of 1994, (also known as Environmental Tobacco Smoke), and implemented at Public Law 103-277, Part C requires that:

The applicant certifies that smoking is not permitted in any portion of any indoor facility owned or leased or contracted and used routinely or regularly for the provision of health care services, day care, and education to children under the age of 18. Failure to comply with the provisions of this law may result in the imposition of a civil monetary penalty of up to \$1,000 per day. (The law does not apply to children's services provided in private residence, facilities funded solely by Medicare or Medicaid funds, and portions of facilities used for in-patient drug and alcohol treatment.)

to: Director, Grants, and Contracts Service, U.S. Department of Education, 400 Maryland Avenue, S.W., (Room 3124, GSA Regional Office Building No. 3), Washington, DC 20202-4571.

Notice shall include the identification number(s) of each affected grant;

- (f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d) (2), with respect to any employee who is so convicted:
 - (1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
 - (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency:
 - (g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The grantee shall insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, county, state, zip code)

Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

NAME OF APPLICANT (CONTRACTOR) <u>Fullerton School District</u>	CONTRACT # <u>CPKS-5054</u>
PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE <u>Robert Pletka, Ed.D., District Superintendent</u>	
SIGNATURE	DATE

DISCUSSION/ACTION ITEM

DATE: June 23, 2015

TO: Board of Trustees

FROM: Robert Pletka, Ed.D., District Superintendent

SUBJECT: **APPROVE SENDING FORMAL REQUEST TO OPEN DISCUSSION WITH THE CITY OF FULLERTON TO ENTER INTO A JOINT USE AGREEMENT FOR SCHOOL DAY USE OF ORANGETHORPE SCHOOL PARK AND PACIFIC DRIVE PARK**

Background: The District is interested in seeking a joint use agreement with the City of Fullerton, which would designate both Pacific Drive School Park and Orangethorpe School Park as being for school use only during the school day. This would come about through a joint use agreement with the parks' owner, the City of Fullerton.

Rationale: The action item is to approve the District sending a formal request to open discussions on the matter as soon as possible, with particular note being made of our desire to accomplish this prior to the beginning of school on August 10, 2015. The District is requesting the City of Fullerton to provide fencing for both of these parks.

Funding: To be determined. It is the District's hope that the City would cover the cost of moving the fences as this is a more economical solution to offering adequate school day protection than alternative methods

Recommendation: Approve sending formal request to open discussion with the City of Fullerton to enter into a joint use agreement for school day use of Orangethorpe School Park and Pacific Drive School Park.

RP:cs

DISCUSSION/ACTION ITEM

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

SUBJECT: **ADOPT PROPOSED LOCAL CONTROL AND ACCOUNTABILITY PLAN (LCAP) FOR THREE SCHOOL YEARS 2015/2016, 2016/2017, 2017/2018**

Background: On or before July 1, 2015, the governing board of each school district is required to adopt a Local Control and Accountability Plan (LCAP) using a template adopted by the State Board of Education. A Local Control and Accountability Plan (LCAP) adopted by a governing board of a school district shall be effective for a period of three years and shall be updated on or before July 1 of each year. A governing board of a school district shall hold at least one public hearing to solicit the recommendations and comments of members of the public regarding the specific actions and expenditures proposed to be included in the LCAP or annual update to the LCAP. The agenda for the hearing shall be posted at least 72 hours before the public hearing and shall include the location where the LCAP will be available for public inspection. The public hearing shall be held at the same meeting as the public hearing for the adoption of the district's budget for the subsequent fiscal year required under Education Code section 42127(a)(1).

Rationale: A public hearing for the proposed Local Control and Accountability Plan (LCAP) and a public hearing for the adoption of the district's budget were held at a regularly scheduled board meeting on June 9, 2015. In addition to the established postings for a public meeting of the Board of Trustees, a notice was posted at school sites providing the date, time, and location of the LCAP public hearing. The proposed LCAP was posted on the district website and a copy was made available to the public for review in the superintendent's office. No public comments were presented at the June 9, 2015 board meeting during the public hearing or public comment.

Funding: The LCAP provided guidance for developing the district budget.

Recommendation: Adopt proposed Local Control and Accountability Plan (LCAP) for three school years 2015/2016, 2016/2017, 2017/2018.

EF:nm

ADMINISTRATIVE REPORT

DATE: June 23, 2015

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Craig C. Bertsch, Ed.D., Assistant Superintendent, Personnel Services

SUBJECT: **FIRST READING OF REVISED BOARD POLICY 4120 – ON-CALL DAY-TO-DAY SUBSTITUTE PERSONNEL**

Background: The California School Boards Association (CSBA) provides up-to-date legal templates of board policies, which are adopted by the majority of school districts in our State. Effective July 1, 2015, Labor Code 245-249 (the Healthy Workplaces, Healthy Families Act of 2014), as added by AB 1522 (Ch. 317, Statutes of 2014), require districts to grant a minimum of one hour of paid sick leave for every 30 hours worked to their employees who work for 30 days within a year of their employment up to a maximum accrual of 24 hours in a fiscal year, including substitute employees. In implementing Labor Code 246, the district must either (1) allow substitute employees to carry over accrued paid sick leave to the following year up to a maximum of 48 hours or six work days, in which case the district must track the amount of sick leave earned by each employee, or (2) grant 24 hours of paid sick leave to each such employee at the beginning of each year, in which case no sick leave carries over to the following year. Districts should select the option below which corresponds to their approach under Labor Code 246.

The purpose of this Administrative Report will be to afford Board members the opportunity to review revisions, ask questions, receive clarification and propose revisions prior to approval of this revised policy at the June 23, 2015 Board of Trustees Meeting.

Rationale: Ongoing revisions ensure that District maintains compliance within State and federal laws and regulations.

Funding: Not applicable.

Recommendation: Not applicable.

CCB:nm
Attachment

Fullerton School District

Board Policy

On-Call Day-to-Day Substitute Personnel

BP 4120

Personnel

Board Adopted: November 29, 2005

Board Revised:

Hiring

The Board of Trustees may employ on-call day-to-day substitute personnel to fill positions of regularly employed certificated persons absent from service.

Substitute 30-day Emergency Permit personnel shall not serve greater than 30 consecutive days in a single regular classroom and not greater than 20 consecutive days in a single special education classroom.

Safety and Benefits

The Board shall adopt and make public a salary schedule setting the daily rate(s) for personnel in the On-Call Day-to-Day Substitute service.

Substitute personnel shall not participate in the health and welfare plans or other fringe benefits of the District.

Paid Sick Leave

Any substitute employee who works for 30 or more days within a year of his/her employment shall be entitled to one hour of paid sick leave for every 30 hours worked, up to a maximum accrual of 24 hours in a fiscal year. Such employee may begin to use accrued paid sick days on the 90th day of his/her employment, after which he/she may use the sick days as they are accrued. Accrued paid sick days shall carry over to the following year of employment, up to a maximum of 48 hours.

A substitute employee may use accrued sick leave for absences due to:

- 1. The diagnosis, care, or treatment of an existing health condition of, or preventive care for, the employee or his/her family member as defined in Labor Code 245.5**
- 2. Need of the employee to obtain or seek any relief or medical attention specified in Labor Code 230(c) and 230.1(a) for the health, safety, or welfare of the employee, or his/her child, when the employee has been a victim of domestic violence, sexual assault, or stalking**

Release from Employment/Dismissal

The Board may dismiss a substitute employee at any time at its discretion.

Legal Reference:

EDUCATION CODE

22455.5 Provision of retirement plan information to potential members

22515 Irrevocable election to join retirement plan

37200 School calendar

44252.5 State basic skills assessment required for certificated personnel
44300 Emergency teaching or specialist permits
44830 Employment of certificated persons; requirements of proficiency in basic skills
44839.5 Employment of retiree
44845 Date of employment
44846 Criteria for reemployment preferences
44909 Employees providing services through categorically funded programs
44914 Substitute and probationary employment computation for classification as permanent employee
44915 Classification of probationary employees
44916 Time of classification; statement of employment status
44917 Classification of substitute employees
44918 Substitute or temporary employee deemed probationary employee; reemployment rights
44919 Classification of temporary employees
44920 Employment of certain temporary employees; classifications
44921 Employment of temporary employees; reemployment rights (unified and high school districts)
44953 Dismissal of substitute employees
44954 Release of temporary employees
44955 Layoff of permanent and probationary employees
44956 Rights of laid-off permanent employees to substitute positions
44957 Rights of laid-off probationary employees to substitute positions
44977 Salary schedule for substitute employees
45030 Substitutes
45041 Computation of salary
45042 Alternative method of computation for less than one school year
45043 Compensation for employment beginning in the second semester
56060-56063 Substitute teachers in special education
GOVERNMENT CODE
3540.1 Educational Employment Relations Act, definitions
LABOR CODE
220 Sections inapplicable to public employees
230 Jury duty; legal actions by domestic violence, sexual assault and stalking victims, right to time off
230.1 Employers with 25 or more employees; domestic violence, sexual assault and stalking victims, right to time off
233 Illness of child, parent, spouse or domestic partner
234 Absence control policy
245-249 Healthy Workplaces, Healthy Families Act of 2014
CODE OF REGULATIONS, TITLE 5
5502 Filing of notice of physical examination for employment of retired person
5503 Physical examination for employment of retired persons
5590 Temporary athletic team coach
80025-80025.5 Emergency substitute teaching permits
COURT DECISIONS
McIntyre v. Sonoma Valley Unified School District (2012) 206 Cal.App.4th 170
Stockton Teachers Association CTA/NEA v. Stockton Unified School District (2012) 204 Cal.App.4th 446
Neily v. Manhattan Beach Unified School District, (2011) 192 Cal.App.4th 187
California Teachers Association v. Vallejo City Unified School District, (2007) 149 Cal.App.4th 135
Bakersfield Elementary Teachers Assn. v. Bakersfield City School District, (2006) 145 Cal.App.4th 1260, 1277
Kavanaugh v. West Sonoma Union High School District, (2003) 29 Cal.4th 911

Management Resources:

WEB SITES

CSBA: <http://www.csba.org>

Commission on Teacher Credentialing: <http://www.ctc.ca.gov>

CSBA Revisions

(7/12) 12/14

ADMINISTRATIVE REPORT

DATE: June 23, 2015
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Craig Choi Bertsch, Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Kathy Ikola, Coordinator of Child Welfare and Attendance
SUBJECT: FIRST READING OF REVISED BOARD POLICIES 5021, 5113, 5113.1, AND 5113.2

Background: The California School Boards Association (CSBA) provides up-to-date legal templates of board policies, which are adopted by the majority of school districts in our State.

Upon review of current board policies, the following board policies need to be revised to reflect current laws and practice:

Revised:
Students
BP 5021 Noncustodial Parents
BP 5113 Absences and Excuses
BP 5113.1 Chronic Absence and Truancy
B 5113.2 Work Permits

The purpose of this Administrative Report will be to afford Board members the opportunity to review these board policies, ask questions, receive clarification, and propose revisions prior to approval of these policies at the July 28, 2015 Board of Trustees Meeting.

Rationale: Ongoing revisions ensure that the District maintains compliance within State and federal laws and regulations.

Funding: Not applicable.

Recommendation: Not applicable.

CCB:Kl:nm
Attachment

Fullerton School District

Board Policy

Students

BP 5021

Noncustodial Parents

Board Adopted: June 10, 2005
Board Revised:

The Board of Trustees recognizes the right of parents/guardians to be involved in the education of their children and desires to balance that right with the District's need to ensure the safety of students while at school.

“Joint custody” is defined in Family Code 3002 as joint legal and joint physical custody. Under a joint legal custody arrangement, both parents/guardians share the right and responsibility to make decisions relating to their child's health, education, and welfare. When one parent/guardian has “sole legal custody,” then, pursuant to Family Code 3006, only that parent has the right to make such decisions for the child.

The parent/guardian who enrolls a child in a District school shall be presumed to be the child's custodial parent/guardian and shall be held responsible for the child's welfare.

School officials shall presume that both parents/guardians have equal rights regarding their child, including, but not limited to, picking the student up after school or otherwise removing the student from school, accessing student records, participating in school activities, or visiting the school. When a court order restricts access to the child or to his/her student information, a parent/guardian shall provide a copy of the certified court order to the principal or designee upon enrollment or upon a change in circumstances. A court order binds only the parties to the order, not the District or its school staff. However, if school officials have been provided a certified copy of such a court order, then they have a responsibility to abide by any terms of the order applicable to situations arising at school.

~~Noncustodial parents generally retain the same rights as custodial parents unless a court order restricts the rights of the noncustodial parent. These rights include but are not limited to accessing his/her child's student records, participating in school activities and visiting the child at school. If a completed or pending legal action curtails the noncustodial parent's rights, the parent/guardian with custody shall provide evidence of this action to the Superintendent.~~

~~Upon request, the District shall provide noncustodial parents with regular school announcements and notices that are sent to the custodial parent.~~

~~While both parents may visit the child at school, only the custodial parent has the right to remove the child from school property. Only a verified note or emergency card from the custodial parent will be cause for exception to this provision. No child may be removed from school property without the consent of the principal or designee.~~

In the event of an attempted violation of a court order that restricts access to a student, staff shall contact the custodial parent and local law enforcement officials and shall make the student available only after one or both of these parties consent.

Legal References:

EDUCATION CODE

48204 Residency requirements

49061 Definitions

49069 Absolute right to access

49091.10-49091.19 Parental review of curriculum and instruction

49408 Emergency information

56028 Definition, parent for special education

51100-51102 Parent/guardian rights

FAMILY CODE

3002 Joint legal custody, definition

3006 Sole legal custody, definition

3025 Parental access to records

6550-6552 Caregivers

GOVERNMENT CODE

810-996.6 Government Claims Act

6205-6210 Confidentiality of addresses for victims of domestic violence, sexual assault or stalking

Management Resources:

WEB SITES

CSBA: <http://www.csba.org>

California Association of Supervisors of Child Welfare and Attendance: <http://www.cascwa.org>

California Department of Education: <http://www.cde.ca.gov>

CSBA Revisions

(6/95 10/95) 7/09

Fullerton School District

Board Policy

Students

BP 5113

Absences and Excuses

Board Adopted: June 10, 2005

Board Revised:

The Board of Trustees believes that regular attendance plays an important role in student achievement. The Board recognizes its responsibility under the law to ensure that students attend school regularly. Parents/guardians of children aged 6 to 18 are obligated to compel their children to attend school unless otherwise provided by law. ~~The Board shall abide by all State attendance laws and may use appropriate legal means to correct the problems of excessive absence or truancy.~~ **The Board shall work with parents/guardians and students to ensure their compliance with all State attendance laws, and may use appropriate legal means to correct problems of chronic absence or truancy.**

Excused Absences

Absence from school shall be excused only for **health reasons, family emergencies, and justifiable personal reasons, as permitted by law, Board policy, and administrative regulations** ~~illness of the student, quarantine under the direction of a county or city health officer, medical, dental, optometric, or chiropractic appointments of the student, attendance by the student at funeral services for a member of the student's immediate family or for health reasons, family emergencies and justifiable personal reasons, as permitted by law.~~ **(Education Code 48205)**

Inasmuch as class participation is an integral part of students' learning experiences, parents/guardians and students shall be encouraged to schedule medical appointments during nonschool hours. Parents are further encouraged to promptly return students to school after any appointments that must be scheduled during school hours.

At the beginning of each **school** academic year, ~~notifications shall be sent~~ **the Superintendent or designee shall send a notification** to the parents/guardians of all students, and to all students in grades 7 and 8, informing them that school authorities may excuse any students from school to obtain confidential medical services without the consent of the student's parent/guardian. **(Education Code 46010.1)**

~~Students in grades K-6 shall not be absent from school without their parents/guardians' knowledge or consent except in cases of medical emergency. Students in grades 7-8 shall not be absent from school without their parents/guardians' knowledge or consent except in cases of medical emergency or confidential medical appointment.~~

Students shall not be absent from school without their parents/guardians' knowledge or consent except in cases of medical emergency or confidential medical appointment.

Student absence for religious instruction or participation in religious exercises away from school property may be considered excused subject to law and administrative regulations. **(Education Code 46014)**

Excessive Illness Verification

Absences due to illness or quarantine shall be verified by the District or County Superintendent of Schools in such manner as the Superintendent of Public Instruction may provide. When excusing students for confidential medical services or verifying medical appointments, District staff shall not ask the purpose of such visits but may contact a physician or medical office to confirm the time of the appointment. (Education Code 46011)

Any of the following persons may verify an absence due to illness or quarantine: a) a school or public health nurse, b) an attendance supervisor, c) a physician, d) a principal, e) a teacher, f) any other qualified employee of the District or of a County Superintendent of Schools assigned to make such verification. (CCR, Title 5, Section 421)

A pupil who contracts an illness of a prolonged nature or who has been a victim of an accident which will prevent attendance for a prolonged period shall be counted as absent due to illness only until such time as the student is able and starts to receive instruction in the home, hospital, or sanatorium, or is given instruction by other means. No absence due to illness shall be credited as attendance beyond the current school year. Parents of children with chronic illness are required to complete the "Verification of Chronic Illness" form available in the health office at the school in which the student is enrolled. (CCR, Title 5, Section 423)

When a student has been absent for more than ten (10) days for illness or injury during a school year, any further absences – beginning with the 11th absence – for illness or injury shall be checked and verified by a physician, school nurse, health assistant, office clerk, or the appropriate school employee. Absences not verified by a physician, school nurse, health assistant, office clerk, or appropriate school employee will be considered unexcused. Parents will have five (5) days to verify absences, beginning with the 11th absence. Unverified absences will be considered unexcused.

Effect of Absence on Grades/Credits

If a student's absence is excused under Education Code 48205, he/she shall be allowed to complete any missed assignment or test that can be reasonably given, as determined by the teacher of that class. The student shall be given full credit for the assignment or test if he/she satisfactorily completes the assignment or test within a reasonable period of time. (Education Code 48205)

A student's grades may be affected by excessive unexcused absences in accordance with Board policy.

Legal References:

EDUCATION CODE

1740 Employment of personnel to supervise attendance (County Superintendent)

2550-2558.6 Computation of revenue limits

37201 School month

37223 Weekend classes

41601 Reports of average daily attendance

42238-42250.1 Apportionments
46000 Records (attendance)
46010-46014 Absences
46100-46119 Attendance in kindergarten and elementary schools
46140-46147 Attendance in junior high and high schools
48200-48208 Children ages 6-18 (compulsory full-time attendance)
48210-48216 Exclusions from attendance
48240-48246 Supervisors of attendance
48260-48273 Truants
48292 Filing complaint against parent
48320-48324 School attendance review boards
48340-48341 Improvement of student attendance
49067 Unexcused absences as cause of failing grade
49701 Provisions of the interstate compact on educational opportunities for military children

WELFARE AND INSTITUTIONS CODE

601-601.4 Habitually truant minors
11253.5 Compulsory school attendance

CODE OF REGULATIONS, TITLE 5

306 Explanation of absence
420-421 Record of verification of absence due to illness and other causes

Management Resources:

CSBA PUBLICATIONS

Improving Student Achievement by Addressing Chronic Absence, Policy Brief, December 2010

WEB SITES

CSBA: <http://www.csba.org>

CSBA Revisions

(2/98 11/99) 11/11

Fullerton School District

Board Policy

Students

BP 5113.1

Truancy

Board Adopted: June 10, 2005

Board Revised:

The Board of Trustees believes that excessive absenteeism, whether caused by excused or unexcused absences, may be an early warning sign of poor academic achievement and may put students at risk of dropping out of school. The Board desires to ensure that all students attend school in accordance with the State's compulsory education law and take full advantage of educational opportunities provided by the District.

The Superintendent or designee shall establish a system to accurately track student attendance in order to identify individual students who are chronic absentees and truants, as defined in law and administrative regulation, and to identify patterns of absence throughout the District. He/She shall provide the Board with data on school attendance as defined in Education Code 52052. Such data shall be used in the development of annual goals and specific actions for student attendance and engagement and for inclusion in the District's Local Control and Accountability Plan and other applicable school and District plans.

The Superintendent or designee shall develop strategies that focus on prevention of attendance problems, which may include, but are not limited to, efforts to provide a safe and positive school environment, relevant and engaging learning experiences, school activities that help develop students' feelings of connectedness with the school, school-based health services, and incentives and rewards to recognize students who achieve excellent attendance or demonstrate significant improvement in attendance. The Superintendent or designee also shall develop strategies that enable early outreach to students as soon as they show signs of poor attendance.

The Superintendent or designee shall work with students, parents/guardians, school staff, and community agencies, as appropriate, to identify factors contributing to chronic absence and truancy. He/She also may collaborate with child welfare services, law enforcement, courts public health care agencies, other government agencies, and/or medical, mental health, and oral health care providers to ensure that alternative educational programs and nutrition, health care, and other support services are available for students and families and to intervene as necessary when students have serious attendance problems.

Students who are identified as truants shall be subject to the interventions specified in law and administrative regulation.

A student's truancy, tardiness, or other absence from school shall not be the basis for his/her out-of-school suspension or expulsion. Alternative disciplinary strategies and positive reinforcement for attendance shall be used whenever possible.

The Superintendent or designee shall periodically report to the Board regarding the District's progress in improving student attendance rates for all students. Such information shall be used to evaluate the effectiveness of strategies implemented to reduce chronic absence and truancy and to make changes as needed. As appropriate, the Superintendent or designee shall engage school staff in program evaluation and improvement and in identification of how to best allocate available community resources.

In accordance with law and administrative regulation, habitual truants may be referred to the School Attendance Review Board (SARB).

The Board, with help from the Superintendent or designee, shall appoint members of the District's SARB, who may include, but are not limited to, a parent/guardian as well as representatives of the District; County probation department; County welfare department; County office of education; law enforcement agencies; community-based youth service centers; school guidance personnel; child welfare and attendance personnel; school or county health care personnel, school, county, or community mental health personnel; the county district attorney's office; and the county public defender's office. (Education Code 48321)

The District's SARB shall operate in accordance with Education Code 48320-48325 and procedures established by the Superintendent or designee.

~~To improve student attendance, the Superintendent/designee shall implement positive steps to identify the reasons for a student's unexcused absences and to help resolve the problems caused by truancy. Such strategies shall focus on early intervention and may include, but not be limited to: communication with parents/guardians and the use of student study teams.~~

~~In addition, the Superintendent/designee shall cooperate with other agencies within the community to meet the needs of students who have serious school attendance or behavior problems and to maintain the continuing inventory of community resources, including alternative programs.~~

~~Habitually truant students may be referred to a School Attendance Review Board, a truancy mediation program operated in cooperation with local law enforcement, the county's department of education, district attorney or probation officer, social services agency and/or juvenile court in accordance with law.~~

~~For purposes of California's welfare system (CalWORKS), a student shall be determined to be regularly attending school unless he/she has been referred to the school attendance review board, county district attorney or probation officer.~~

Legal References:

EDUCATION CODE

1740 Employment of personnel to supervise attendance (county superintendent)
37223 Weekend classes
41601 Reports of average daily attendance
46000 Records (attendance)
46010-46014 Absences
46110-46119 Attendance in kindergarten and elementary schools
46140-46147 Attendance in junior high and high schools
48200-48208 Children ages 6-18 (compulsory full-time attendance)
48225.5 Work permits, entertainment and allied industries
48240-48246 Supervisors of attendance
48260-48273 Truants
48290-48296 Failure to comply; complaints against parents
48320-48325 School attendance review boards

48340-48341 Improvement of student attendance
48900 Suspension and expulsion
49067 Unexcused absences as cause of failing grade
52052 Academic Performance Index; numerically significant student subgroups
60901 Chronic absence

GOVERNMENT CODE

54950-54963 The Ralph M. Brown Act

PENAL CODE

270.1 Chronic truancy; parent/guardian misdemeanor
272 Parent/guardian duty to supervise and control minor child; criminal liability for truancy
830.1 Peace officers

WELFARE AND INSTRITUTIONS CODE

256-258 Juvenile hearing officer
601-601.4 Habitually truant minors
11253.5 Compulsory school attendance

CODE OF REGULATIONS, TITLE 5

306 Explanation of absence
420-421 Record of verification of absence due to illness and other causes
15497.5 Local control and accountability plan template

Management Resources:

CSBA PUBLICATIONS

Attendance Awareness Month, Fact Sheet, September 2014

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

School Attendance Review Board Handbook, 2015
School Attendance Improvement Handbook, 2000

WEB SITES

CSBA: <http://www.csba.org>

Attendance Works: <http://www.attendanceworks.org>

California Association of Supervisors of Child Welfare and Attendance: <http://www.cascwa.org>

California Department of Education: <http://www.cde.ca.gov>

California Healthy Kids Survey: <http://chks.wested.org>

CSBA Revisions

(11/10 11/12) 4/15

Fullerton School District

Board Policy

Students

BP 5113.2

Work Permits

Board Adopted: June 10, 2005

Board Revised:

The Board of Trustees recognizes that part-time employment can provide students with income as well as job experience that can help them develop appropriate workplace skills and attitudes. Upon obtaining an offer of employment, District students who are minors shall obtain work permits from the Superintendent or designee in accordance with law, regardless of whether the employment will occur when school is in session and/or not in session.

In determining whether to grant or continue a work permit, the Superintendent or designee shall consider whether employment is likely to significantly interfere with the student's schoolwork. Students granted work permits must demonstrate and maintain satisfactory school attendance and academic achievement. On a case-by-case basis, the Superintendent or designee may approve a maximum work hour limit that is lower than the limit specified in law and administrative regulation.

Students with work permits may be exempted from attendance in a full-time day school provided they attend part-time classes.

Work permits shall be limited to part-time employment as defined by law, except when the Superintendent or designee determines that circumstances warrant the granting of a permit for full-time employment.

Any student authorized to work full time when school is in session shall be enrolled in part-time continuation classes.

~~The Board of Trustees recognizes that part time jobs can give students needed supplementary income, valuable work experience, and enhanced self esteem. However, the Board also believes that outside employment should not interfere with students' educational progress nor impairs their health. In accordance with law, students must obtain work permits from school authorities before accepting employment.~~

~~The Superintendent/designee shall issue work permits only as allowed by law and only to the extent that outside employment does not significantly interfere with the student's schoolwork. Students granted work permits must demonstrate and maintain satisfactory grades. Independent work study program will not be authorized by the District. Students may not earn academic credits for activities performed or engaged in as part of or a condition of their off campus employment. This should not be construed to prohibit junior high and middle schools from establishing job skills classes/programs, internships, or office/staff assistant programs and electives.~~

Legal References:

EDUCATION CODE

48230 Exemption from full-time school attendance for students with work permits

48231 Exemption from compulsory attendance for students entering attendance area near end of term

49100-49101 Compulsory attendance

49110-49119 Permits to work
49130-49135 Permits to work full time
49140-49141 Exceptions
49160-49165 Employment of minors; duties of employers
49180-49183 Violations
51760-51769.5 Work experience education
52300-52499.66 Career technical education

LABOR CODE

1285-1312 Employment of minors
1391-1394 Working hours for minors

CODE OF REGULATIONS, TITLE 5

16023-16027 District records, retention and destruction

CODE OF REGULATIONS, TITLE 8

11701-11707 Prohibited and dangerous occupations for minors
11750-11763 Work permits and conditions, minor employed in entertainment industry

CODE OF FEDERAL REGULATIONS, TITLE 29

570.1-570.129 Child labor regulations

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Work Permit Handbook for California Schools: Laws and Regulations Governing the Employment of Minors, 2007

CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS PUBLICATIONS

Child Labor Laws, 2000

WEB SITES

California Department of Education, Work Experience Education: <http://www.cde.ca.gov/ci/ct/we>

California Department of Education, Office of Regional Occupational Centers and Programs and Workforce Development: <http://www.cde.ca.gov/ci/ct/wd>

California Department of Industrial Relations: <http://www.dir.ca.gov>

CSBA Revisions

(6/95 11/04) 3/08